

From: IllinoisPolicy Research <research@illinoispolicy.org>
Date: Mon, May 9, 2022 at 10:38 AM
Subject: Re: FOIA Request
To: <Bultemec@wilmette39.org>

Dear FOIA Officer:

Per 5 ILCS 140/3(d) which specifies a five-day response period for FOIA requests, I am requesting a response to my request for information submitted on April 27th.

If you have any questions regarding my request, please reach out to me via email at research@illinoispolicy.org.

I look forward to hearing from you, and thank you for your time.

On Wed, Apr 27, 2022 at 2:38 PM IllinoisPolicy Research <research@illinoispolicy.org> wrote:
Dear FOIA Officer:

I am seeking information on all full-time and part-time professional staff in teaching positions or paraprofessional positions at Wilmette SD 39.

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1, I am requesting records/documents showing the following information on all full-time and part-time professional staff in teaching positions or paraprofessional positions in Wilmette SD 39.

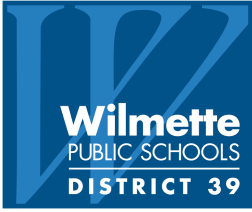
First name
Last name

I would prefer all documents be produced in electronic format in a single Excel or CSV file.

As I am a researcher acting in the public interest, I ask that you waive any fees.

I look forward to receiving your response within five business days, per 5 ILCS 140/3(d). Please contact me via email at research@illinoispolicy.org if you have any questions regarding this request.

Thank you.



Mikaelian Education Center

615 Locust Avenue
Wilmette, IL 60091

† 847.512.6000

wilmette39.org

Corey Bultemeier, SFO

Chief School Business
Official

bultemec@wilmette39.org

† 847.512.6001

f 847.256.1782

May 16, 2022

Via Email

Illinois Policy Research
research@illinoispolicy.org

RE: RESPONSE TO FOIA REQUEST

Dear Illinois Policy Research:

Thank you for writing to Wilmette Public Schools District 39 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on May 9, 2022. Your request is restated below:

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1, I am requesting records/documents showing the following information on all full-time and part-time professional staff in teaching positions or paraprofessional positions in Wilmette SD 39.

First name
Last name

I would prefer all documents be produced in electronic format in a single Excel or CSV file.

After a careful review of your request, Wilmette Public Schools District 39 has attached a staff list of all teaching and paraprofessionals within our school district.

As the District's FOIA Officer, I am responsible for this response to your FOIA request, if I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Corey Bultemeier
FOIA Officer

First Name	Last Name
Ashley	Adams
Matt	Aho
Kimberly	Albrecht
Teresa	Alfaro
Wendy	Allen
Carrie	Alperstein
Eileen	Alps
June	Alvarado
Lauren	Amabile
Julie	Anderson
Cynthia	Anderson
Stephanie	Andrango
Joshua	Andrews
Jessica	Andricopulos
Melanie	Angarone
Laura	Angel
Alison	Ansay
Sana	Anwer
Stefanos	Apostolopoulos
Lauren	Apostolopoulos
Una	Arkins
Cesar	Arroyo
Karmen	Athanasakos
Kevin	Aussem
Mark	Austin
Kelly	Bachman
Margaret	Baker
Patricia	Ballard
Juliet	Barcham
Diana	Barthelmess
Rebecca	Bartsch
Anne	Bassett
Kate	Batzer
Gregory	Beard
Susanna	Beien
Deborah	Beitzel
Margaret	Belconis
Margaret	Belen
Tiffany	Bennett
Rebecca	Berndt
Jaime	Bergard
Carly	Bertz
Marion	Betz
Megan	Bieschke
Marisa	Bingham
Anne	Bishop
Ava	Bjornson
Katherine	Black
Alex	Blomarz

Darcey	Blomberg
Maria	Bock
Sarah	Boeckman
Stephen	Boeckman
Christian	Brady
Kailee	Breslin
Cheri	Bridge
Whitney	Brisky
Katie	Brocato
Kaitlin	Brooks
Monica	Brown
Kristin	Brown
Ellen	Brown
Marie	Brueck
Heather	Brunner
Kelly	Burlingame
Kimberly	Burns
Donna	Buss
Alexandra	Carlson
Kimberly	Carter
Heather	Cartwright
Brianne	Cecala
Caroline	Cerrone
Brian	Chapp
Anika	Chase
Danielle	Chemello
Kaleen	Churchill
Caitlin	Ciulla
Deborah	Clark
Connie	Clark
Kathryn	Clarke
Victoria	Clayton
Kirsten	Cofoid
Alicia	Cohen
Maria	Collins
Nicole	Corrigan
Diane	Cotton Caplan
Kelly	Coyne
Laura	Crane
Samantha	Crisp
Ashley	Cruz-Rivera
Katlyn	Culligan
Katherine	Cummings
Beth	Cummo
William	Cunningham
Stacey	Dana
Michael	Daugerdas
Emily	Day
Lucie	deKock
Michele	De St.Aubin

Edyta	Debkowska
Sarah	DeCaluwe
Chad	Deiningner
Stephanie	Deiningner
Maeghan	Deutsch
Hannah	Deutsch
Betty	Dietrich
Kathleen	Dix
Becky	Dolinko
Margaret	Donner
Elizabeth	Draper
Justin	Drexler
Elizabeth	Dubs
Ann	Dufek
Yenifer	Duran
Margaret	Dutkiewicz
Andrea	Dwenger
Chris	Dziedzic
Alison	Eakley
Melanie	Eckert
Donna	Eckert
Cherie	Einum
Sheila	Ellenwood
Randy	Ellison
Madeline	Elman
Marc	Elman
Francina	Engstrom
Meghan	Espinoza
Kristen	Essary
Christine	Everhart
Elizabeth	Facchini
Natalie	Farley
Gwen	Faulkner
Diane	Fischer
Susan	Flachsbart
Mary	Flanigan
Joanna	Flintz
Jennifer	Flondro
Bertha	Flores Moreno
Kelly	Fochs
Elizabeth	Foley
Stacey	Forde
Jill	Forti
Hillary	Fowler
Katryn	Fox
Veronica	Freeman
Jeanette	Freeman
Jennifer	Friedman
Julie	Garry
Haley	Gawenda

Rachel	Gerber
Brittney	Gescheidle
Candy	Geweke
Jeanne	Gierke
Kirsten	Gillespie
Linda	Gluth
Wendy	Godsell
Michele	Gohde
Stephanie	Golden
Jill	Gontovnick
Grace	Goodman
Sheila	Gorney
Jason	Gotangco
Danielle	Green
Danielle	Grenader
Chandler	Grenley
James	Grimes
Danielle	Gust
Gail	Gutierrez
Michelle	Hammond
Elisabeth	Hansen
Kelly	Harney
Paul	Harper
Chelsie	Harris
Joan	Hartmann
Rita	Heitzinger
Ann	Henry
Rogelio	Heredia
Christina	Heyde
Shawna	Hinderliter
Pamela	Hochwert
Lisa	Hodges
Michael	Holden
Debra	Honigberg
Tina	Honore
Hsiya	Hsu
Michael	Huynh
Lyndsey	Incandela
Anne	Jacobs
Linda	Jansyn
Valerie	Johnson
Kristin	Johnson
Kathryn	Johnston-Legg
Beth	Kalish
Erin	Kaminsky
Janet	Karr
Sandra	Karwowski
Deborah	Kim
Maureen	Kirby
Andrew	Kleeman

Hanna	Klingler
Maggie	Kluck
Jamie	Knuth
Mary	Koenigsknecht
Ethan	Kohring
Robyn	Konecnik
Kristopher	Konicek
Ashley	Kozubal
Amy	Kramer
Ryan	Krebs
Mary Rita	Kropp
Rebecca	Kross
Yudit	Krupinski
Stephanee	Kukankos
Carolyn	Kuttan
Shalla	Lakhani
Kathleen	Lambros
Katherine	Lampe
Sarah	Lancaster
Michael	Larsen
Gina	Lathrop
Stephen	Layne
John	Lee
Kelle	Leiner
Stacy	Levine
Lauren	Levinson
Barbara	Lillios
Catherine	Linehan
Kathleen	Logan
Katie	Longstreth
Kelsey	Lopez
Justyna	Lostumbo
Kelli	Lowry
Mary	Lubawski
Leah	Lunde
Kandace	Luskin
Jodi	Macauley
Michelle	Macfadden
Madison	Magad-Weiss
Kevin	Maisel
Matthew	Malarski
Theresa	Malstrom
Anna	Markos
Jeannine	Marran
Kyla	Marshall
Nicole	Martin
Alison	Martin
Jana	Martin
Maria	Martinez
Jennifer	Martino

Brooke	Martyn
Eileen	Mayer
Kathleen	McCann
Pamela	McCann
Andrew	McCarthy
Dora	McCloud
Anne	McTighe
Jack	McWilliams
Sarah	Meier
Allison	Melowsky
Ashley	Meneese
Lynn	Mestanas
Laura	Meyer
Jennifer	Miller
Alana	Miller
Julie	Mirabelli
Sarah	Mirkin
Colleen	Mooney
Caroline	Moore
Rachel	Mor
Alexander	Nanut
Christine	Nebbia
Wesley	Needle
Daphna	Neirick
George	Nelson
Jody	Nelson
Laura	Nerenberg
Melanie	Newman
Krystina	Nierzwicki
Carole	Nimrod
Nina	Nissan
Ann	Norton
Kathryn	O'Brien
Cynthia	O'Callaghan
Elizabeth	O'Toole
Courtney	Ochs
Jay	Ok
Takiyah	Olatunbosun
Kristen	Olsen
Elizabeth	Oroni
Marie	Ortmann
Peter	Ower
Christina	Padove
Margaret	Palmer
Cindy	Palmer
Karen	Pampush
Michael	Papahronis
Kelly	Park
Jamie	Parker
Kristen	Parker

Taylor	Parks
Kody	Pawliger-Anthony
Cathy	Peach
Sarah	Pemberton
Karen	Pence
Linda	Peritz
Carla	Perry
Danielle	Peterman
Nicole	Peters
Heather	Peterson
Margot	Peterson
Kathleen	Peth
Erin	Pilotte
Lisa	Pines
Jill	Pinkerton
Judith	Pinney
Cori	Piper
Laura	Polese
Laura	Polkoff
Laura	Prorok
Sarah	Raab
Brenda	Raccuglia
Jessica	Radcliffe
Lisa	Raher
Kristin	Reese
Andrea	Reiser Cummins
Jonathan	Rennels
Laura	Resis
Alicia	Retzinger
Laura	Rinkenberger
Kathryn	Rish
Dale	Rivera
Christina	Rosario
Heather	Rose
Colleen	Rosen
Jenny	Rosene
Stephanie	Rubinstein
Emma	Russell
Maggie	Sacksteder
Heidi	Salgado
Sara	Salomonsson
Sarah	Samborn
Michelle	Sarich
William	Schaaf
Kate	Schneider
Erin	Schroeder
Sara	Schroeder
Rebecca	Schultze
Erin	Schwarz
Jenny	Seed

Eric	Senne
Sydney	Shamley
Lindsay	Shea
Tracey	Shimabukuro
Diane	Shipley
Kelly	Shoemaker
Lauren	Siegel
Nina	Silvasy
Bonny	Skutch
Maayan	Sloan
Paul	Slocum
Valeriya	Slutskaya
Samantha	Smith
Danielle	Sonshine
Derek	Southard
Stephen	Spellman
John	Sroka
Catherine	Stevens
Emilie	Stevenson
Elizabeth	Strelitz
Silvia	Sukenic
Erica	Surdyk
Kristina	Taylor
Dawn	Taylor
Joseph	Taylor
Frank	Theodorakakis
Sophia	Theodoropoulos
Joy	Thissen
Evagelia	Tiotis
Gretchen	Towson
Christopher	Toy
Kelsey	Treon
Catherine	Tromp
Kris	Uhler
Samantha	Undesser
Amanda	Utynek
Kimberly	Vander Yacht
Joanna	Vega Rojas
Kathleen	Vegter
Tara	Vlasic
Brittany	Voss
Amanda	Waugh
Carolyn	Welch
Kendra	Welch
Maura	Whiston
Alicia	Wiechert
Jamie	Wilkin
Leslie	Williams
Eric	Willson
Douglas	Wilson

Kathryn	Wilutis
Emily	Wingels
Alaine	Wolfson
Jennifer	Wood
Lauren	Wysocke
Gabrielle	Young
Gina	Young
Lisa	Zagorin
Elizabeth	Zawa
Jaclyn	Zorger

From: **Zoe Yalcin** <zyalcin@smartprocure.com>

Date: Fri, May 6, 2022 at 12:15 PM

Subject: SmartProcure FOIA Request to Wilmette Public School District 39 For PO/Vendor Information

To: crispine@wilmette39.org <crispine@wilmette39.org>

To Whom This May Concern,

SmartProcure is submitting a commercial FOIA request to the Wilmette Public School District 39 for any and all purchasing records from 11/17/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

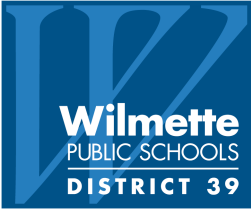
<https://upload.smartprocure.com/?id=c2RqPWEyYjVIMDAwMDAwbnFoMyZzdD1JTCZvcmc9V2lsbWV0dGVQdWJsaWNTY2hvb2xEaXN0cmJjdDM5>

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

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist
SmartProcure
Direct: 5616096762
Email: zyalcin@smartprocure.com



Mikaelian Education Center

615 Locust Avenue
Wilmette, IL 60091

† 847.512.6000

wilmette39.org

Corey Bultemeier, SFO

Chief School Business
Official

bultemec@wilmette39.org

† 847.512.6001

f 847.256.1782

May 12, 2022

Via Email

Zoe Yalcin

zyalcin@smartprocure.com

RE: RESPONSE TO FOIA REQUEST

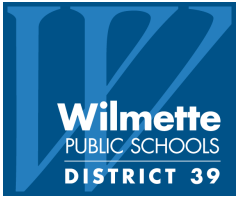
Dear Ms. Yalcin:

Thank you for writing to Wilmette Public Schools District 39 with your request for information pursuant to the Illinois *Freedom of Information Act* ("FOIA"), 5 ILCS 140/1 *et seq.*, received on May 6, 2022. Your request is restated below:

SmartProcure is submitting a commercial FOIA request to the Wilmette Public School District 39 for any and all purchasing records from 11/17/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is:

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

After a careful review of your request, Wilmette Public Schools District 39 has the following response. For items 1-5, we created an export file from Skyward, our financial software program, and for item 6, a list of all our vendors and contact information. Both files are attached as PDF files.



As the District's FOIA Officer, I am responsible for this response to your FOIA request, if I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,
Corey Bultemeier
FOIA Officer

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122183	17	THE HOME000	The Home Depot Pro	O&M REPAIRS			HISTORY	11/17/2021	11/17/2021	F	325.08
	100		SWITCH CORD ASSY		6.00	54.18000	EA	834037			325.08
20E000	2541	3230 00 000000		Under Budget	325.08	325.08		0.00		0.00	325.08
0152122184	17	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	11/17/2021	11/17/2021	F	790.96
	100		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100		12.00	33.42000	CA	REN66021-CL			401.04
	110		Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash		8.00	41.76000	CA	312482103			334.08
	120		Oxivir 0.39 Gal. Concentrated Disinfectant Cleaner		1.00	55.84000	CA	JWP4963357			55.84
20E108	2540	4100 00 000000		Over Budget	401.04	401.04		0.00		0.00	401.04
20E109	2540	4100 00 000000		Under Budget	389.92	389.92		0.00		0.00	389.92
				LIQUIDATION TOTAL FOR PO	790.96	790.96		0.00		0.00	
0152122185	17	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	11/17/2021	11/17/2021	F	1,282.53
	100		See Attachment. Valves for univents		1.00	1,282.53000					1,282.53
20E109	2540	4100 00 000000		Under Budget	1,282.53	1,306.53		24.00		0.00	1,282.53
0152122186	17	CONNEXIO000	ConneXion	O&M SUPPLIES			HISTORY	11/17/2021	11/17/2021	F	1,829.16
	100		Intermatic T101 Timer Single Pole Single Throw		2.00	78.58000					157.16
	110		SQD Surge Suppressor 02xdse10a SPD XDSE Type 2 - 208/120v.-3phase		2.00	836.00000					1,672.00
20E000	2541	4100 00 000000		Under Budget	1,829.16	1,829.16		0.00		0.00	1,829.16
0152122187	18	STANTON 000	Stanton Mechanical Inc.	O&M Repair and Maintenance			HISTORY	11/18/2021	11/18/2021	F	1,480.00
	100		See Attachment. Look at Reheats at MEC		1.00	1,480.00000					1,480.00
20E000	2540	4100 00 000000		Under Budget	1,480.00	1,480.00		0.00		0.00	1,480.00
0152122188	19	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	11/19/2021	11/19/2021	F	1,254.90
	100		TOILET TISSUE		30.00	41.83000	EA				1,254.90
	110		DO NOT FAX		0.00	0.00000					0.00
20E106	2540	4100 00 000000		Under Budget	334.64	334.64		0.00		0.00	334.64
20E108	2540	4100 00 000000		Over Budget	209.49	209.49		0.00		0.00	209.49
20E109	2540	4100 00 000000		Under Budget	334.64	334.64		0.00		0.00	334.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122188											
*****CONTINUED*****											
20E202 2540 4100 00 000000	Under Budget	376.13	376.13	0.00	0.00	376.13					
		LIQUIDATION TOTAL FOR PO	1,254.90	1,254.90	0.00	0.00					
0152122189 23	AMAZON C000 Amazon Capital Services	technology supplies		HISTORY	11/23/2021 11/23/2021 F	5.99					
100	G-Galice Audio Cable 3.5mm to 2.5mm	1.00	5.99000	EA	B09DL92KFD	5.99					
		Male Replacement Cord for Bose 700									
10E000 2662 4100 00 000000	Under Budget	5.99	5.99	0.00	0.00	5.99					
0152122190 27	CONNEXIO000 ConneXion	O&M Supplies		HISTORY	11/27/2021 11/27/2021 C	78.05					
100	120-277 volt Double Pole Single Throw	1.00	78.05000				78.05				
		Time Switch 40 amp rated									
20E106 2541 4100 00 000000	Under Budget	78.05	0.00	-78.05	0.00	78.05					
Note Category: Notes Entered By: Jessica Hosler Date: 01/24/2022											
Delete per vendor this is a duplicate PO 0152122118											
0152122191 27	CONNEXIO000 ConneXion	O&M Supplies		HISTORY	11/27/2021 11/27/2021 F	167.00					
100	Norman FTB-C 20MR11/T/SP10/C 20 watt	20.00	4.35000				87.00				
		MR11 Display Case Lighting									
110	Phillips 378059 50MR16/FL36 EXN	20.00	4.00000				80.00				
		Trophy Case Lighting									
20E000 2541 4100 00 000000	Under Budget	167.00	167.00	0.00	0.00	167.00					
0152122192 30	SOUTH SI000 South Side Control Supply Co.	O&M Supplies		HISTORY	11/30/2021 11/30/2021 F	1,435.55					
100	See Attachment. New Heating Coil for	1.00	1,435.55000				1,435.55				
		Highcrest									
20E106 2540 4100 00 000000	Under Budget	1,435.55	1,505.73	70.18	0.00	1,435.55					
0152122193 30	THE HOME000 The Home Depot Pro	O&M SUPPLIES		HISTORY	11/30/2021 11/30/2021 F	418.30					
100	Renown Single Roll Banded 2-Ply 3.75	10.00	41.83000	CA	REN06126-WB	418.30					
		in. x 4 in. Toilet Paper (616 Sheets									
20E104 2540 4100 00 000000	Under Budget	418.30	418.30	0.00	0.00	418.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122194	30	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	11/30/2021	11/30/2021	F	642.39
	100		3-lamp ballasts F32T8 120/277 volt	49.00	13.11000						642.39
			Advance Ballast # ICN3P32N35M								
20E106	2541	4100 00 000000		Under Budget	642.39	642.39	0.00	0.00			642.39
0152122195	01	BAKER TI000	Baker Tilly US, LLP	Audit fee			HISTORY	12/01/2021	12/01/2021	F	14,000.00
	100		Annual Audit fee	1.00	14,000.00000						14,000.00
	110		Do not send - pay invoice attached	0.00	0.00000						0.00
10E000	2310	3170 00 000000		Under Budget	14,000.00	14,000.00	0.00	0.00			14,000.00
0152122196	01	BAKER TI000	Baker Tilly US, LLP	Annual Audit fee			HISTORY	12/01/2021	12/01/2021	F	1,500.00
	100		Annual audit fee	1.00	1,500.00000						1,500.00
	110		Do not send - pay invoice attached	0.00	0.00000						0.00
10E000	2310	3170 00 000000		Under Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
0152122197	01	CENTRAL 000	Central Restaurant Products	Hobart Centerline EDGE12-11 Manual 12" Slicer, Removable			HISTORY	12/01/2021	12/01/2021	F	1,549.00
	100		Hobart Centerline EDGE12-11 Manual 12" Slicer, Removable Carriage	1.00	1,549.00000	EACH					1,549.00
10E000	2560	5400 00 000000		Under Budget	1,549.00	1,549.00	0.00	0.00			1,549.00
0152122198	01	BENCHMAR001	Benchmark Imaging & Display	O&M SUPPLIES			HISTORY	12/01/2021	12/01/2021	F	1,254.30
	100		YELLOW FLOOR TAPE FOR STAIRS	1.00	1,254.30000	EA					1,254.30
20E108	2540	4100 00 000000		Over Budget	1,254.30	1,255.50	1.20	0.00			1,254.30
0152122199	02	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	12/02/2021	12/02/2021	F	1,602.00
	100		See Attachment. Exhaust fan for Romona	1.00	1,602.00000						1,602.00
20E109	2540	4100 00 000000		Under Budget	1,602.00	1,400.00	-202.00	0.00			1,602.00
0152122200	03	BUCKEYE 000	Buckeye Cleaning Center	O&M SUPPLIES			HISTORY	12/03/2021	12/03/2021	F	400.00
	100		TISSUE 2PLY WHITE	10.00	40.00000	EA					400.00
20E000	2540	4100 00 000000		Under Budget	200.00	88.85	-111.15	0.00			200.00
20E104	2540	4100 00 000000		Under Budget	200.00	335.15	135.15	0.00			200.00
LIQUIDATION TOTAL FOR PO					400.00	424.00	24.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122201	06	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	12/06/2021	12/06/2021	F	3,651.52
	100		See Attachment. Actuators for Highcrest	4.00	912.88100						3,651.52
20E106	2540	4100 00 000000	Under Budget	3,651.52	3,688.75	37.23		0.00			3,651.52
0152122202	09	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/09/2021	12/09/2021	F	74.99
	100		DYMO Label Maker with 2 D1 DYMO Label Tapes | LabelManager 160 Portable Label	1.00	74.99000	EA	B01BD6DROK				74.99
10E000	2510	4100 00 000000	Under Budget	74.99	74.99	0.00		0.00			74.99
0152122203	10	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	12/10/2021	12/10/2021	F	205.00
	100		See attachment. New disconnect for MEC heater	1.00	205.00000						205.00
20E000	2540	4100 00 000000	Under Budget	205.00	205.00	0.00		0.00			205.00
0152122204	10	GEEIN 001	Geen Industries Inc.	O&M Supplies			HISTORY	12/10/2021	12/10/2021	F	925.00
	100		See Attachment. Chemical feeder lids and filter.	1.00	925.00000						925.00
20E106	2540	4100 00 000000	Under Budget	925.00	863.44	-61.56		0.00			925.00
0152122205	10	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	12/10/2021	12/10/2021	F	378.14
	100		See attachment. Damper Linkage Kit	4.00	94.53600						378.14
20E106	2540	4100 00 000000	Under Budget	378.14	391.28	13.14		0.00			378.14
0152122206	10	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	12/10/2021	12/10/2021	F	1,143.02
	100		See attachment. Bypass Damper for Romona	1.00	1,143.02000						1,143.02
20E109	2540	4100 00 000000	Under Budget	1,143.02	1,217.02	74.00		0.00			1,143.02
0152122207	11	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	12/11/2021	12/11/2021	F	550.00
	100		FPE NEF 3 pole 80 amp 480 volt Circuit Breaker	1.00	550.00000						550.00
	110		Freight Charge \$ 0.00	1.00	0.00000						0.00
20E000	2541	4100 00 000000	Under Budget	550.00	550.00	0.00		0.00			550.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122208	13	GARVEY'S001	Garvey's Office Products	Transportation supplies			HISTORY	12/13/2021	12/13/2021	F	99.90
	100		face masks	10.00	9.99000	EA	MSK01				99.90
40E000	2550	4100 00 000000		Under Budget	99.90	99.90	0.00		0.00		99.90
0152122209	13	AMAZON C000	Amazon Capital Services	transportation supplies			HISTORY	12/13/2021	12/13/2021	F	129.90
	100		100pcs Adult Black Disposable Face Masks 3 Layer Non-Woven Masks with Soft	10.00	12.99000	EA	B09F8G27FV				129.90
40E000	2550	4100 00 000000		Under Budget	129.90	129.90	0.00		0.00		129.90
0152122210	13	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	12/13/2021	12/13/2021	F	226.22
	100		50 feet #4 Brown	1.00	61.92000						61.92
	110		50 feet #4 orange	1.00	61.92000						61.92
	120		50 feet #4 Yellow	1.00	61.92000						61.92
	130		50 feet #6 Green	1.00	40.46000						40.46
20E000	2541	4100 00 000000		Under Budget	226.22	226.22	0.00		0.00		226.22
0152122211	13	GRAND ST000	GRAND STAGE LIGHTING	O&M service			HISTORY	12/13/2021	12/13/2021	F	450.00
	100		On site training see attached quote	1.00	450.00000	e	Quote 0150765				450.00
20E202	2540	3230 00 000000		Under Budget	450.00	450.00	0.00		0.00		450.00
0152122212	15	AMAZON C000	Amazon Capital Services	O&M supplies			HISTORY	12/15/2021	12/15/2021	F	60.67
	100		Toro Power Clear 621 721 Snowblower OEM Carburetor with gaskets 127-9008	1.00	60.67000	EA	B077KL9HVB				60.67
20E105	2540	4100 00 000000		Under Budget	60.67	60.67	0.00		0.00		60.67
0152122213	15	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	12/15/2021	12/15/2021	F	1,897.40
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	41.83000	CA	REN06126-WB				250.98
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	44.43000	CA	312255408				533.16
	120		Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	8.00	35.44000	CA	REN13320-CA				283.52
	130		STRIDE 5 Liter RTD Citrus Neutral Cleaner	4.00	59.87000	EA	JWP93063390				239.48
	140		Renown 12 in. White Polishing Floor Pad (5-Count)	6.00	10.65000	CA	REN02060				63.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122213	*****CONTINUED*****										
150	5 in. x 48 in. Blended Dry Flat Mop in Blue	4.00	131.59000	CA	318353360	526.36					
20E106 2540 4100 00 000000	Under Budget	1,897.40	1,897.40	0.00	0.00	1,897.40					
0152122214	15	THE HOME000	The Home Depot Pro	O&M SUPPLIES		HISTORY	12/15/2021	12/15/2021	F		1,526.32
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	41.83000	CA	REN06126-WB	334.64					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	44.43000	CA	312255408	533.16					
120	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	4.00	27.40000	CA	REN11506-CA	109.60					
130	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	33.42000	CA	REN66021-CL	133.68					
140	Ambitex X-Large Synthetic Vinyl Powder-Free Gloves	1.00	82.60000	CA	TRAVXL5201	82.60					
150	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	41.76000	CA	312482103	250.56					
160	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	41.04000	CA	REN02836-MS	82.08					
20E109 2540 4100 00 000000	Under Budget	1,526.32	1,443.72	-82.60	0.00	1,526.32					
Note Category: Notes Entered By: Jessica Hosler Date: 01/27/2022 per Willie called and this po is fully recieved and paid for. Filed in the back of the Home Depot File											
0152122215	15	THE HOME000	The Home Depot Pro	O&M SUPPLIES		HISTORY	12/15/2021	12/15/2021	F		1,448.93
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	41.83000	CA	REN06126-WB	334.64					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	44.43000	CA	312255408	533.16					
120	Georgia-Pacific Brown Multifold Paper Towels (16-Packs Per Case 250-Count)	8.00	18.87000	CA	GPT23304	150.96					
130	STRIDE 5 Liter RTD Citrus Neutral Cleaner	3.00	59.87000	EA	JWP93063390	179.61					
140	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	41.76000	CA	312482103	250.56					
20E202 2540 4100 00 000000	Under Budget	1,448.93	1,448.93	0.00	0.00	1,448.93					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122216	15	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	12/15/2021	12/15/2021	F	1,174.94
	100		Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	4.00	42.69000	CA	REN06125-WB				170.76
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	14.00	44.43000	CA	312255408				622.02
	120		Renown Black 2-Roll for OptiCore Side by Side Toilet Paper Dispenser	10.00	0.00000	EA	REN05162-WB				0.00
	130		DIVERSEY INC Alpha-HP 1.5 l Multi-Surface Disinfectant Cleaner	4.00	56.74000	CA	JWP5549254				226.96
	140		Renown 32 oz. Non-Acid Bowl Cleaner	2.00	41.04000	CA	REN02836-MS				82.08
	150		PURELL Advanced Hand Sanitizer Foam, 1200 mL Hand Sanitizer Refill for CS4	1.00	73.12000	CA	313464684				73.12
20E104	2540	4100 00 000000		Under Budget	1,174.94	1,174.94	0.00		0.00		1,174.94
0152122217	15	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	12/15/2021	12/15/2021	F	854.90
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	4.00	41.83000	CA	REN06126-WB				167.32
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	10.00	44.43000	CA	312255408				444.30
	120		Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	4.00	27.40000	CA	REN11506-CA				109.60
	130		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	33.42000	CA	REN66021-CL				133.68
20E105	2540	4100 00 000000		Under Budget	854.90	811.70	-43.20		0.00		854.90
0152122218	15	STANTON 000	Stanton Mechanical Inc.	O&M Repair and Maintenance			HISTORY	12/15/2021	12/15/2021	F	545.00
	100		See attachment. Emergency repair on walk in freezer at Highcrest	1.00	545.00000						545.00
20E106	2540	3230 00 000000		Under Budget	545.00	545.00	0.00		0.00		545.00
0152122219	15	STANTON 000	Stanton Mechanical Inc.	O&M Repair and Maintenance			HISTORY	12/15/2021	12/15/2021	F	2,017.80
	100		See attachment. Flange replacement.	1.00	2,017.80000						2,017.80
20E108	2540	4100 00 000000		Over Budget	2,017.80	2,017.80	0.00		0.00		2,017.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122220	15	GRAINGER000	Grainger	O&M Supplies			HISTORY	12/15/2021	12/15/2021	F	66.73
	100		See attachment. Selector switch for disconnect.	1.00	66.73000						66.73
20E000	2540	4100 00 000000		Under Budget	66.73	66.73	0.00	0.00			66.73
0152122221	21	DECP&E 001	Decker Equipment	O&M SUPPLIES			HISTORY	12/21/2021	12/21/2021	F	132.25
	100		PARKING SIGN STICKER	4.00	28.95000	E					115.80
	110		SHIPPING & HANDLING	1.00	16.45000						16.45
	120		REF# 411765	1.00	0.00000						0.00
20E000	2541	4100 00 000000		Under Budget	132.25	132.25	0.00	0.00			132.25
0152122222	21	THE HOME000	The Home Depot Pro	O&M REPAIRS			HISTORY	12/21/2021	12/21/2021	F	762.52
	100		SCRUBBER REPAIR	1.00	762.52000	EA					762.52
20E000	2541	3230 00 000000		Under Budget	762.52	660.55	-101.97	0.00			762.52
0152122223	21	THE HOME000	The Home Depot Pro	O&M REPAIRS			OPEN	12/21/2021	12/21/2021	L	263.50
	100		VACUUM REPAIR	1.00	263.50000	EA					263.50
20E105	2540	4100 00 000000		Under Budget	263.50	0.00	0.00	263.50			263.50
0152122224	31	CROSTOW000	Crosstown Electric Inc.	O & M Supplies			HISTORY	12/31/2021	12/31/2021	F	1,200.00
	100		Crosstown worked along side District Electrician to identify underground	8.00	150.00000						1,200.00
20E000	2541	3230 00 000000		Under Budget	1,200.00	1,200.00	0.00	0.00			1,200.00
0152122225	31	CONNEXIO000	ConneXion	O & M Supplies			HISTORY	12/31/2021	12/31/2021	F	302.38
	100		Square D H221N Switch Fusible HD 240 volt 30 amp 2 pole Disconnect	2.00	82.25000						164.50
	110		Ferraz TR20R 250 volt 20 amp fuse	2.00	4.27000						8.54
	120		Ferraz TR30R 250 volt 30amp fuse	2.00	4.27000						8.54
	130		SQD EIK031 Electric Interlock Kit for switch and Dry Contacts	1.00	120.80000						120.80
20E108	2541	4100 00 000000		Under Budget	302.38	302.38	0.00	0.00			302.38
0152122226	03	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	01/03/2022	01/03/2022	F	375.24
	100		Renown 55 Gal. 50 in. x 50 in. 3.0 mil Black Low-Density Trash Bags (50/Case)	2.00	55.63000	CA	REN35851-CL				111.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122226	*****CONTINUED*****										
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	4.00	44.65000	CA	312255408	178.60					
120	Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	2.00	42.69000	CA	REN06125-WB	85.38					
20E000 2540 4100 00 000000	Under Budget	375.24	375.24		0.00	0.00	375.24				
0152122227	03 BUILDERS000 Builders Chicago Corporation	O&M service			OPEN	01/03/2022	01/03/2022	L			500.00
100	Service call to Nicholas on 1/3/21 from Stan	1.00	500.00000	e	Service Call	500.00					
20E000 2540 3230 00 000000	Under Budget	500.00	0.00		0.00	500.00	500.00				
0152122228	03 GARVEY'S001 Garvey's Office Products	Calendar - AAGDMW20028			HISTORY	01/03/2022	01/03/2022	F			14.98
100	Wall calendar	1.00	14.98000	EA	AAGDMW20028	14.98					
10E000 2510 4100 00 000000	Under Budget	14.98	14.98		0.00	0.00	14.98				
0152122229	03 PITBO 000 Pitney Bowes	Postage supplies			HISTORY	01/03/2022	01/03/2022	F			89.99
100	E-Z Seal sealing solution 1 pack (4 bottles)	1.00	89.99000	PACKS	601-0	89.99					
110	USPS IMpb compliant tracking labels, 50 labels/pack	3.00	0.00000	EA	USPS888-PB	0.00					
10E000 2630 3400 00 000000	Under Budget	89.99	72.67		-17.32	0.00	89.99				
0152122230	04 METROPOL002 Metropolitan Industries, Inc.	O&M REPAIRS AND MAINTENANCE			HISTORY	01/04/2022	01/04/2022	F			2,887.50
100	REPAIRS MADE TO THE PUMP SYSTEM AT HARPER SCHOOLS ADDITION	1.00	2,887.50000	EACH		2,887.50					
20E105 2540 3230 00 000000	Under Budget	2,887.50	2,887.50		0.00	0.00	2,887.50				
0152122231	04 CONNEXIO000 ConneXion	O&M Supplies			HISTORY	01/04/2022	01/04/2022	F			49.20
100	2 pole 20 amp Bolt-in Breaker Westing house	1.00	49.20000			49.20					
20E108 2541 4100 00 000000	Under Budget	49.20	49.20		0.00	0.00	49.20				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122236	07	HOMEDE	000 Home Depot Credit Services	O&M REPAIRS			HISTORY	01/07/2022	01/07/2022	C	255.60
	100		NOBLES 2001 REPAIR	1.00	255.60000	EA					255.60
20E109	2540	3230	00 000000	Under Budget	255.60	0.00	-255.60	0.00			255.60
Note Category: Notes Entered By: Jessica Hosler Date: 01/24/2022 Per Willie to cancel PO. He created a new one											
0152122237	11	THE HOME000	The Home Depot Pro	O&M SUPPLIES			OPEN	01/11/2022	01/11/2022	F	5,116.00
	100		SALT	400.00	12.79000	EA	810254				5,116.00
	120		DO NOT FAX EMAIL MIKE CHINN @ Michael_Chinn@HomeDepot.com	1.00	0.00000						0.00
20E000	2540	3226	00 000000	Under Budget	5,116.00	2,558.00	0.00	2,558.00			5,116.00
0152122238	11	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	01/11/2022	01/11/2022	F	2,406.41
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB				266.10
	110		Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	5.00	42.69000	CA	REN06125-WB				213.45
	120		Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	8.00	41.76000	CA	312482103				334.08
	130		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	8.00	47.10000	CA	312255408				376.80
	140		Georgia-Pacific Brown Multifold Paper Towels (16-Packs Per Case 250-Count)	2.00	18.87000	CA	GPT23304				37.74
	150		PURELL Advanced Hand Sanitizer Foam, 1200 mL Hand Sanitizer Refill for CS4	4.00	73.12000	CA	313464684				292.48
	160		Renown 32 oz. Non-Acid Bowl Cleaner	4.00	46.80000	CA	REN02836-MS				187.20
	170		Renown 60 in. Wood Broom Threaded Handle with Metal Tip Each	12.00	4.58000	EA	311594770				54.96
	180		Ambitex Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves (100 per	2.00	176.40000	CA	TRANLG400				352.80
	190		Rubbermaid Commercial Products HYGEN 11 in. Black Flexible Flat Mop Frame	2.00	34.10000	EA	RCPQ85500BK				68.20
	200		Rubbermaid Commercial Products HYGEN Green Microfiber Dust Mop Pad for Flexi	6.00	9.48000	EA	RCPQ85600GR				56.88
	210		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	3.00	33.42000	CA	REN66021-CL				100.26

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122238	*****CONTINUED*****										
220	Rubbermaid Commercial Products Hygen 20 in. to 40 in. Quick-Connect Short	1.00	65.46000	CA	RCPQ74500YL	65.46					
20E105 2540 4100 00 000000	Under Budget	2,406.41	2,406.41	0.00	0.00	2,406.41					
0152122239	11	THE HOME000	The Home Depot Pro	O&M SUPPLIES		HISTORY	01/11/2022	01/11/2022	F		2,383.10
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB	266.10					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	20.00	47.10000	CA	312255408	942.00					
120	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	6.00	27.40000	CA	REN11506-CA	164.40					
130	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	6.00	33.42000	CA	REN66021-CL	200.52					
140	Ambitex Medium Synthetic Vinyl Powder-Free Gloves	1.00	69.90000	CA	TRAVMD5201	69.90					
150	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	8.00	41.76000	CA	312482103	334.08					
160	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	46.80000	CA	REN02836-MS	93.60					
170	Renown 20 in. White Polishing Floor Pad (5-Count)	5.00	17.50000	CA	REN02068	87.50					
180	ProTeam 10 Qt. Intercept Micro Filter for ProTeam Super Coach Pro 10 Vacs	12.00	18.75000	PK	PTE107313	225.00					
20E108 2540 4100 00 000000	Over Budget	2,383.10	2,383.10	0.00	0.00	2,383.10					
0152122240	11	G&OTH 001	G&O Thermal Supply Company	O&M Supplies		HISTORY	01/11/2022	01/11/2022	F		199.80
100	See attachment. New Belimo motor for Jr. High.	1.00	199.80000			199.80					
20E202 2540 4100 00 000000	Under Budget	199.80	216.89	17.09	0.00	199.80					
0152122241	12	THE HOME000	The Home Depot Pro	O&M SUPPLIES		HISTORY	01/12/2022	01/12/2022	F		1,267.58
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	44.35000	CA	REN06126-WB	354.80					
110	Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	4.00	42.69000	CA	REN06125-WB	170.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122241	*****CONTINUED*****										
120	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	8.00	47.10000	CA	312255408	376.80					
130	Ambitex X-Large Synthetic Vinyl Powder-Free Gloves	1.00	69.90000	CA	TRAVXL5201	69.90					
140	STRIDE 5 Liter RTD Citrus Neutral Cleaner	4.00	59.87000	EA	JWP93063390	239.48					
150	Oxivir 0.39 Gal. Concentrated Disinfectant Cleaner	1.00	55.84000	CA	JWP4963357	55.84					
20E202 2540 4100 00 000000	Under Budget	1,267.58	1,267.58	0.00	0.00	1,267.58					
0152122242	12 THE HOME000 The Home Depot Pro	O&M SUPPLIES	HISTORY	01/12/2022	01/12/2022	F	1,494.24				
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	44.35000	CA	REN06126-WB	354.80					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	47.10000	CA	312255408	565.20					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	6.00	33.42000	CA	REN66021-CL	200.52					
130	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	41.76000	CA	312482103	250.56					
140	Renown 20 in. White Polishing Floor Pad (5-Count)	2.00	3.50000	EA	REN02068	7.00					
150	Renown 128 oz. Floor Ice Melt Remover Neutral Floor Cleaner	2.00	58.08000	CA	REN02789-MS	116.16					
20E109 2540 4100 00 000000	Under Budget	1,494.24	1,494.24	0.00	0.00	1,494.24					
0152122243	12 G&OTH 001 G&O Thermal Supply Company	O&M Supplies	HISTORY	01/12/2022	01/12/2022	F	219.16				
100	See attachment. Pressure switches for rooftops.	4.00	54.79000			219.16					
20E202 2540 4100 00 000000	Under Budget	219.16	234.12	14.96	0.00	219.16					
0152122244	13 THE HOME000 The Home Depot Pro	O&M SUPPLIES	HISTORY	01/13/2022	01/13/2022	F	2,585.84				
100	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	47.10000	CA	312255408	565.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122244											
*****CONTINUED*****											
110	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	10.00	41.76000	CA	312482103	417.60					
120	Renown 32 oz. Non-Acid Bowl Cleaner	4.00	46.80000	CA	REN02836-MS	187.20					
130	DIVERSEY INC Alpha-HP 1.5 l Multi-Surface Disinfectant Cleaner	4.00	56.74000	CA	JWP5549254	226.96					
140	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	8.00	33.42000	CA	REN66021-CL	267.36					
150	Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	4.00	35.44000	CA	REN13320-CA	141.76					
160	Hospital Specialty Co. Tampons (500-Count)	1.00	67.44000	CA	HOST500	67.44					
170	Renown 20 in. White Polishing Floor Pad (5-Count)	6.00	17.50000	CA	REN02068	105.00					
180	ProTeam 10 Qt. Intercept Micro Filter for ProTeam Super Coach Pro 10 Vacs	20.00	18.75000	PK	PTE107313	375.00					
190	Renown 128 oz. Floor Ice Melt Remover Neutral Floor Cleaner	4.00	58.08000	CA	REN02789-MS	232.32					
20E106 2540 4100 00 000000	Under Budget	2,585.84	2,585.84		0.00	0.00	2,585.84				
0152122245											
12	THE HOME000 The Home Depot Pro O&M SUPPLIES				HISTORY	01/13/2022 01/12/2022 F	1,277.56				
100	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	8.00	47.10000	CA	312255408	376.80					
110	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	6.00	33.42000	CA	REN66021-CL	200.52					
120	DIVERSEY INC Alpha-HP 1.5 l Multi-Surface Disinfectant Cleaner	4.00	56.74000	CA	JWP5549254	226.96					
130	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	4.00	41.76000	CA	312482103	167.04					
140	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	46.80000	CA	REN02836-MS	93.60					
150	Renown 20 in. White Polishing Floor Pad (5-Count)	2.00	17.50000	CA	REN02068	35.00					
160	SPARTAN CHEMICAL COMPANY Clean by Peroxy 1 Gallon Fresh Spring Rain Scent	1.00	61.48000	CA	SPA0035-04	61.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122245	*****CONTINUED*****										
170	Renown 128 oz. Floor Ice Melt Remover Neutral Floor Cleaner	2.00	58.08000	CA	REN02789-MS	116.16					
20E104 2541 4100 00 000000	Under Budget	1,277.56	1,277.56	0.00	0.00	1,277.56					
0152122246	13 TRANSWOR000 Transworld Systems Inc.	Financial Services				HISTORY	01/13/2022	01/13/2022	F	1,350.00	
100	Financial Services	1.00	1,350.00000	EA	1,350.00						
10E000 2520 3100 00 000000	Under Budget	1,350.00	1,350.00	0.00	0.00	1,350.00					
0152122247	14 BANNER P000 Banner Plumbing Supply, Inc.	CAPITOL PROJECTS CENTRAL				HISTORY	01/14/2022	01/14/2022	F	10,102.66	
100	A O SMITH WATER HEATER AND SUPPLIES	1.00	10,102.66000	EA	10,102.66						
20E000 2535 5200 00 000000	Under Budget	10,102.66	10,102.66	0.00	0.00	10,102.66					
0152122248	19 STANTON 000 Stanton Mechanical Inc.	O&M Repair and Maintenance				HISTORY	01/19/2022	01/19/2022	F	2,067.40	
100	See attachment. Emergency repair at Highcrest office unit.	1.00	2,067.40000	2,067.40							
20E106 2540 3230 00 000000	Under Budget	2,067.40	2,067.40	0.00	0.00	2,067.40					
0152122249	19 AMBER ME000 Amber Mechanical Contractors, I	O&M Repair and Maintenance				HISTORY	01/19/2022	01/19/2022	F	860.00	
100	See attachment. Central 119 univent troubleshoot.	1.00	860.00000	860.00							
20E104 2540 3230 00 000000	Under Budget	860.00	860.00	0.00	0.00	860.00					
0152122250	19 CONNEXIO000 ConneXion	O&M Supplies				HISTORY	01/19/2022	01/19/2022	F	97.71	
100	IDEAL 44-358 Marker Card (Lable) 240 volt for Chair Lift	25.00	3.90830	97.71							
20E108 2541 4100 00 000000	Under Budget	97.71	27.36	-70.35	0.00	97.71					
0152122251	19 THE HOME000 The Home Depot Pro	O&M SUPPLIES				HISTORY	01/19/2022	01/19/2022	F	978.68	
100	Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	2.00	35.44000	CA	REN13320-CA	70.88					
110	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	5.00	33.42000	CA	REN66021-CL	167.10					
120	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	46.80000	CA	REN02836-MS	93.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122251	*****CONTINUED*****										
130	Rubbermaid Commercial Products HYGEN 36 in. Green Microfiber Dust Pad with	5.00	129.42000	CA	RCPQ43800GR	647.10					
20E202 2540 4100 00 000000	Under Budget	978.68	978.68		0.00	0.00	978.68				
0152122252 21	THE HOME000 The Home Depot Pro	O&M REPAIRS			HISTORY	01/21/2022	01/21/2022	F			549.80
100	NOBLES 2001 REPAIR / BATTERIES	1.00	549.80000	EA		549.80					
20E109 2540 3230 00 000000	Under Budget	549.80	549.80		0.00	0.00	549.80				
0152122253 21	CHICAGO 007 Chicago Filter Supply	O&M Supplies			HISTORY	01/21/2022	01/21/2022	F			2,234.04
100	See attachment. Filters for Romona	1.00	2,234.04000			2,234.04					
20E109 2541 4100 00 000000	Under Budget	2,234.04	2,234.01		-0.03	0.00	2,234.04				
0152122254 21	GRAINGER000 Grainger	O&M Supplies			HISTORY	01/21/2022	01/21/2022	F			245.21
100	See Attachment. Clamp Meter and Gloves	1.00	245.21000			245.21					
20E000 2540 4100 00 000000	Under Budget	245.21	245.21		0.00	0.00	245.21				
0152122255 24	THE HOME000 The Home Depot Pro	O& M REPAIR			HISTORY	01/24/2022	01/24/2022	F			188.40
100	VACCUM REPAIR	1.00	188.40000	EA		188.40					
20E105 2540 3230 00 000000	Under Budget	188.40	188.40		0.00	0.00	188.40				
0152122256 24	THE HOME000 The Home Depot Pro	O&M REPAIR			HISTORY	01/24/2022	01/24/2022	F			938.75
100	BURNISHER REPAIR	1.00	938.75000	EA		938.75					
20E202 2540 3230 00 000000	Under Budget	938.75	938.75		0.00	0.00	938.75				
0152122257 25	WARDI 001 Warehouse Direct	Wall calendar for Business Manager			HISTORY	01/25/2022	01/25/2022	F			40.29
100	Arrow Message 1/ 2" Page Flags w/ Dispensers, "...	3.00	7.06000	PK	MMM684SH	21.18					
110	Landscape Monthly Wall Calendar, Landscapes Pho...	1.00	19.11000	EA	AAG88200	19.11					
10E000 2510 4100 00 000000	Under Budget	40.29	21.18		-19.11	0.00	40.29				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122258	26	THE HOME000	The Home Depot Pro	O&M REPAIRS			HISTORY	01/26/2022	01/26/2022	F	741.74
	100		SCRUBBER REPAIR VIPER		1.00	741.74000	EA				741.74
20E202	2540	3230 00 000000		Under Budget	741.74	741.74	0.00		0.00		741.74
0152122259	26	THE HOME000	The Home Depot Pro	O&M REPAIRS			HISTORY	01/26/2022	01/26/2022	F	963.20
	100		ADVANCE SC450 SCRUBBER		1.00	963.20000	EA				963.20
20E106	2540	3230 00 000000		Under Budget	963.20	963.20	0.00		0.00		963.20
0152122260	26	ALPHA PR000	Alpha Prime Communications	O&M REPAIR			HISTORY	01/26/2022	01/26/2022	F	265.00
	100		RADIO REPAIR		1.00	265.00000	EA				265.00
20E000	2541	3230 00 000000		Under Budget	265.00	265.00	0.00		0.00		265.00
0152122261	27	STANDARD001	Standard Pipe & Supply	O & M SUPPLIES			HISTORY	01/27/2022	01/27/2022	F	113.43
	100		1/2" FIP ADAPTERS		10.00	2.05300	EA				20.53
	110		1 CAN FLUX		1.00	14.16000	EA				14.16
	120		3/4' RELIEF VALVE		1.00	63.30000					63.30
	130		3/4" BRASS EXTENSION		1.00	15.44000	EA				15.44
20E104	2540	4100 00 000000		Under Budget	113.43	113.43	0.00		0.00		113.43
0152122262	01	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			HISTORY	02/01/2022	02/01/2022	F	833.96
	100		See Attachment. Valves for Trane units at Romona		3.00	277.98700					833.96
20E109	2540	4100 00 000000		Under Budget	833.96	851.96	18.00		0.00		833.96
0152122263	03	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	02/03/2022	02/03/2022	F	336.63
	0		Intermatic Timer Single pole Single throw 125 volts		2.00	68.55000					137.10
	110		Tork 120/277 volt 40 amp timer		1.00	85.85000					85.85
	120		1/4" x 1 1/4" long Tap cons		200.00	0.13640					27.28
	130		TCP LED light bulbs 15 watts A19		12.00	7.20000					86.40
20E000	2541	4100 00 000000		Under Budget	336.63	336.63	0.00		0.00		336.63
0152122264	03	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	212.93
	0		3/4 CHECK VALVE		1.00	14.70000	EA				14.70
	100		1 1/2 SWT CHECK VALVE		1.00	50.35000	EA				50.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122264	*****CONTINUED*****										
110	ROLLS CANFIELD SOLDER	2.00	52.36500	EA		104.73					
120	1 1/2 X 3/4 SWT TEE	1.00	12.11000	EA		12.11					
130	1 1/2 SWT COUPLINGS	6.00	4.32666	EA		25.96					
140	TEFLON TAPE 3/4	1.00	5.08000	EA		5.08					
20E104 2540 4100 00 000000	Under Budget	212.93	212.93	0.00	0.00	212.93					
0152122265	03	G.W. BER000	G.W. Berkheimer Co. Inc.	O&M SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	62.74
100	36 X 36 HEATER PAD	1.00	62.74000	EA		62.74					
20E104 2540 4100 00 000000	Under Budget	62.74	62.74	0.00	0.00	62.74					
0152122266	07	G&OTH 001	G&O Thermal Supply Company	O&M Supplies			HISTORY	02/07/2022	02/07/2022	F	613.98
100	See attachment. New motor for server room.	1.00	613.98000			613.98					
20E000 2540 4100 00 000000	Under Budget	613.98	641.34	27.36	0.00	613.98					
0152122267	11	BUTLER C000	Butler Coring, Inc.	O&M REPAIRS			HISTORY	02/11/2022	02/11/2022	F	380.00
100	1 4" HOLE CORED THROUGH BASEMENT WALL	1.00	380.00000	EA		380.00					
20E104 2540 3230 00 000000	Under Budget	380.00	380.00	0.00	0.00	380.00					
0152122268	10	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	02/11/2022	02/10/2022	F	1,836.61
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	15.00	44.35000	CA	REN06126-WB	665.25					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	47.10000	CA	312255408	565.20					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	8.00	33.42000	CA	REN66021-CL	267.36					
130	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	46.80000	CA	REN02836-MS	93.60					
140	Ambitex X-Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves	1.00	176.40000	CA	TRANXL400	176.40					
150	Ambitex X-Large Latex Disposable Powder-Free USDA-Approved	1.00	68.80000	CA	TRALXL5201	68.80					
20E106 2540 4100 00 000000	Under Budget	1,836.61	1,836.61	0.00	0.00	1,836.61					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122269	14	IASBO 000	IASBO	PROFESSIONAL DEVELOPMENT			HISTORY	02/14/2022	02/14/2022	F	590.00
	100	ESSENTIALS OF MAINTENANCE 10/20/21		2.00	295.00000	EA					590.00
		ESSENTIALS OF GROUNDS OPERATIONS									
20E000	2541	3324 00 000000		Under Budget	590.00	590.00	0.00	0.00			590.00
0152122270	14	HOMEDE 000	Home Depot Credit Services	Covid Supplies			HISTORY	02/14/2022	02/14/2022	F	472.75
	100	SUPPLYAID KN95 Protective Face Mask		24.00	19.69800	EA					472.75
		GB2626 Standard (10-Pack)									
20E000	2540	4100 00 123456		Under Budget	472.75	479.52	6.77	0.00			472.75
0152122271	15	SPARTAN 000	Spartan Tool LLC	O&M SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	417.07
	100	13/32 X 75 ROD CABLE		1.00	328.77000	EA					328.77
	110	.66 X 2 LEADER CABLE		1.00	68.30000	EA					68.30
	120	FREIGHT		4.00	5.00000	EA					20.00
20E000	2540	4100 00 000000		Under Budget	417.07	417.07	0.00	0.00			417.07
0152122272	15	STANTON 000	Stanton Mechanical Inc.	O&M Repair and Maintenance			HISTORY	02/15/2022	02/15/2022	F	1,155.00
	100	See attachment. Replaced control board on unit at Highcrest		1.00	1,155.00000						1,155.00
20E106	2540	3230 00 000000		Under Budget	1,155.00	1,155.00	0.00	0.00			1,155.00
0152122273	16	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES			HISTORY	02/16/2022	02/16/2022	F	1,510.83
	100	491546		1.00	1,510.83000	EA					1,510.83
20E000	2540	4100 00 000000		Under Budget	1,510.83	1,510.83	0.00	0.00			1,510.83
0152122274	16	THE HOME000	The Home Depot Pro	O&M Supplies			HISTORY	02/16/2022	02/16/2022	F	2,053.73
	100	Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)		6.00	42.69000	CA	REN06125-WB				256.14
	110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800		16.00	50.12000	CA	312255408				801.92
	120	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll		6.00	25.79000	CA	REN11506-CA				154.74
	130	Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll		5.00	35.46000	CA	REN13320-CA				177.30
	140	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100		8.00	36.36000	CA	REN66021-CL				290.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122274	*****CONTINUED*****										
150	STRIDE 5 Liter RTD Citrus Neutral Cleaner	1.00	59.87000	EA	JWP93063390	59.87					
160	DIVERSEY INC Rtd Crew 44 1.5 l Bathroom Cleaner and Scale Remover (2-per Case)	3.00	48.26000	CA	JWP93145310	144.78					
170	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	2.00	39.82000	CA	312482103	79.64					
180	SQUARE SCRUB 20 in. Tile and Grout Pad in Blue	1.00	88.46000	EA	SQRSSP1420TGB	88.46					
20E104 2540 4100 00 000000	Under Budget	2,053.73	2,053.73	0.00	0.00	2,053.73					
0152122275	16 THE HOME000 The Home Depot Pro	O&M Suplies	OPEN	02/16/2022	02/16/2022	P	1,205.84				
100	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	7.00	50.12000	CA	312255408	350.84					
110	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	4.00	25.79000	CA	REN11506-CA	103.16					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	5.00	36.36000	CA	REN66021-CL	181.80					
130	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	7.00	39.82000	CA	312482103	278.74					
140	PURELL Advanced Hand Sanitizer Foam, 1200 mL Hand Sanitizer Refill for CS4	2.00	83.39000	CA	313464684	166.78					
150	Renown 32 oz. Non-Acid Bowl Cleaner	3.00	33.84000	CA	REN02836-MS	101.52					
160	Renown 12 in. White Polishing Floor Pad (5-Count)	2.00	8.30000	CA	REN02060	16.60					
170	Renown Medium Scour Pad (Case of 20)	1.00	6.40000	BX	REN02114	6.40					
20E105 2540 4100 00 000000	Under Budget	1,205.84	1,024.04	0.00	181.80	1,205.84					
0152122276	16 THE HOME000 The Home Depot Pro	O&M SUPPLIES	OPEN	02/16/2022	02/16/2022	P	837.44				
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB	266.10					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	6.00	50.12000	CA	312255408	300.72					
120	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	2.00	25.79000	CA	REN11506-CA	51.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122276	*****CONTINUED*****										
130	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	4.00	39.82000	CA	312482103	159.28					
140	Oxivir TB 1 Qt. Disinfectant Cleaner (12 per Case)	1.00	59.76000	CA	JWP4277285	59.76					
20E108 2540 4100 00 000000	Over Budget	837.44	837.44		0.00	0.00	837.44				
0152122277	16 THE HOME000 The Home Depot Pro	O&M Supplies	HISTORY 02/16/2022 02/16/2022 F			1,540.40					
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	44.35000	CA	REN06126-WB	354.80					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408	601.44					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	36.36000	CA	REN66021-CL	145.44					
130	Ambitex X-Large Synthetic Vinyl Powder-Free Gloves	2.00	31.10000	CA	TRAVXL5201	62.20					
140	Ambitex Large Cream Latex Disposable Powder-Free Latex Gloves	2.00	68.80000	CA	TRALLG5201	137.60					
150	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	39.82000	CA	312482103	238.92					
20E109 2540 4100 00 000000	Under Budget	425.55	0.00		-425.55	0.00	425.55				
20E109 2541 4100 00 000000	Under Budget	1,114.85	1,402.80		287.95	0.00	1,114.85				
LIQUIDATION TOTAL FOR PO		1,540.40	1,402.80		-137.60	0.00					
0152122278	16 THE HOME000 The Home Depot Pro	O&M Supplies	HISTORY 02/16/2022 02/16/2022 F			968.26					
100	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408	601.44					
110	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	36.36000	CA	REN66021-CL	145.44					
120	Ambitex Large Synthetic Vinyl Powder-Free Gloves	1.00	31.10000	CA	TRAVLG5201	31.10					
130	DIVERSEY INC Rtd Crew 44 1.5 l Bathroom Cleaner and Scale Remover (2-per Case)	2.00	48.26000	CA	JWP93145310	96.52					
140	Glance 50.7 oz. Non-Ammoniated Glass Cleaner (2 Per Case)	2.00	46.88000	CA	JWP93361936	93.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122286	*****CONTINUED*****										
20E000 2541 4100 00 000000	Under Budget	1,270.00	1,270.00	0.00	0.00	1,270.00					
0152122287 22	SCHNEIDE000 Schneider Electric Buildings Am	O&M Repair and Maintenance	HISTORY	02/22/2022	02/22/2022	F	540.00				
100	See attachment. Central Cafeteria Unit	1.00	540.00000				540.00				
20E104 2540 3230 00 000000	Under Budget	540.00	540.00	0.00	0.00	540.00					
0152122288 22	THERMFLO000 ThermFlo, Inc.	O&M Repair and Maintenance	HISTORY	02/22/2022	02/22/2022	F	1,029.00				
100	See attachment. Server room troubleshoot.	1.00	1,029.00000				1,029.00				
20E000 2540 3230 00 000000	Under Budget	1,029.00	1,029.00	0.00	0.00	1,029.00					
0152122289 23	SCHNEIDE000 Schneider Electric Buildings Am	O&M Supplies	HISTORY	02/23/2022	02/23/2022	F	97.00				
100	See attachment. Two new thermostats.	1.00	97.00000				97.00				
20E202 2540 4100 00 000000	Under Budget	97.00	97.00	0.00	0.00	97.00					
0152122290 23	SCHNEIDE000 Schneider Electric Buildings Am	O&M Repair and Maintenance	HISTORY	02/23/2022	02/23/2022	F	3,648.00				
100	See attachment. New Controller for Romona Auditorium unit.	1.00	3,648.00000				3,648.00				
20E109 2540 3230 00 000000	Under Budget	3,648.00	3,648.00	0.00	0.00	3,648.00					
0152122291 23	HOMEDE 000 Home Depot Credit Services	O&M supplies	HISTORY	02/23/2022	02/23/2022	F	99.97				
100	Bosch Blaze 165 ft	1.00	99.97000	e	Bosch Blaze 165 ft	99.97					
20E000 2540 4100 00 000000	Under Budget	99.97	99.97	0.00	0.00	99.97					
0152122292 23	BENCHMARK001 Benchmark Imaging & Display	Quote BIDQ31553 Wall Mount PosterPrints - Removable	HISTORY	02/23/2022	02/23/2022	F	1,414.00				
100	Quote BIDQ31553 Wall Mount PosterPrints - Removable Adhesive Vinyl 8.5"w x 11"h	200.00	7.07000	EA		1,414.00					
20E000 2540 4100 00 123456	Under Budget	1,414.00	1,451.25	37.25	0.00	1,414.00					
0152122293 24	THE HOME000 The Home Depot Pro	Repair	OPEN	02/24/2022	02/24/2022	P	198.49				
100	Quote 37077455 For Harper	1.00	198.49000	EA		198.49					
20E105 2540 3230 00 000000	Under Budget	198.49	198.49	0.00	0.00	198.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122294	25	THE HOME000	The Home Depot Pro	O&M Repairs			HISTORY	02/25/2022	02/25/2022	F	653.50
	100		Quote 37118559 for repairs at Harper		1.00	653.50000	EA				653.50
20E105	2540	3230 00 000000		Under Budget	653.50	653.50	0.00		0.00		653.50
0152122295	28	COMPLETE000	Complete Lighting and Supply In	O&M Supplies			HISTORY	02/28/2022	02/28/2022	F	492.50
	100		40 W PL Lamp 22-1/2" long 4 pin Base. Quote 10229 attached		50.00	9.85000	EA	P-PLL40W/35			492.50
20E202	2541	4100 00 000000		Under Budget	492.50	492.50	0.00		0.00		492.50
0152122296	28	AFFILIAT001	Affiliated Parts, LLC	O&M Supplies			HISTORY	02/28/2022	02/28/2022	F	1,893.40
	100		See Attachment. ModGas Controllers for Jr. High.		2.00	946.70000					1,893.40
20E202	2540	4100 00 000000		Under Budget	1,893.40	1,893.40	0.00		0.00		1,893.40
0152122297	03	BUCKEYE 000	Buckeye Cleaning Center	O&M supplies			OPEN	03/03/2022	03/03/2022	L	90.50
	100		Quote 24259		1.00	40.50000	CASES	400815			40.50
	110		Quote 24259		1.00	50.00000	CASES	400840			50.00
20E104	2540	4100 00 000000		Under Budget	90.50	0.00	0.00		90.50		90.50
0152122298	04	TRACO 002	Trane Company	O&M Repair & Maintenance			HISTORY	03/04/2022	03/04/2022	F	471.00
	100		See attachment. Trane valve replacement.		1.00	471.00000					471.00
20E109	2540	3230 00 000000		Under Budget	471.00	471.00	0.00		0.00		471.00
0152122299	04	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	1,947.76
	100		CHICAGO FAUCET HANDLE SET		10.00	61.66900	EA				616.69
	110		CHICAGO FAUCET CAP NUTS		20.00	10.87100	EA				217.42
	120		SLOAN FLUSH VALVE		2.00	556.82500	EA				1,113.65
20E000	2540	4100 00 000000		Under Budget	1,947.76	1,947.76	0.00		0.00		1,947.76
0152122300	07	GARVEY'S001	Garvey's Office Products	KN9550BX - KN95 Face masks			HISTORY	03/07/2022	03/07/2022	F	195.00
	100		6 boxes - 50 per box		6.00	32.50000	BOXES	KN9550BX			195.00
20E000	2540	4100 00 123456		Under Budget	195.00	297.00	102.00		0.00		195.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122301	07	STANDARD001	Standard Pipe & Supply	CAPITOL PROJECTS CENTRAL			HISTORY	03/07/2022	03/07/2022	F	3,652.14
100	ELKAY HIGH LOW WITH BOTTLE FILLER	2.00	1,826.07000	EA		3,652.14					
20E000 2535 5200 00 000000	Under Budget	3,652.14	3,652.14	0.00	0.00	3,652.14					
0152122302	09	COTG 000	COTG	SUPPLIES			HISTORY	03/09/2022	03/09/2022	F	47.00
100	TONER	1.00	47.00000	E	CF283A	47.00					
20E000 2540 4100 00 000000	Under Budget	47.00	47.00	0.00	0.00	47.00					
0152122303	10	THE HOME000	The Home Depot Pro	O&M Supplies			OPEN	03/10/2022	03/10/2022	L	1,470.06
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB	266.10					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408	601.44					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	10.00	36.36000	CA	REN66021-CL	363.60					
130	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	39.82000	CA	312482103	238.92					
20E108 2540 4100 00 000000	Over Budget	1,156.50	0.00	0.00	1,156.50	1,156.50					
20E108 2541 4100 00 000000	Under Budget	313.56	0.00	0.00	313.56	313.56					
0152122304	10	THE HOME000	The Home Depot Pro	O&M Supplies			OPEN	03/10/2022	03/10/2022	F	1,163.88
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	44.35000	CA	REN06126-WB	354.80					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408	601.44					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	36.36000	CA	REN66021-CL	145.44					
130	Ambitex Large Synthetic Vinyl Powder-Free Gloves	2.00	31.10000	CA	TRAVLG5201	62.20					
20E109 2540 4100 00 000000	Under Budget	187.64	0.00	0.00	187.64	187.64					
20E109 2541 4100 00 000000	Under Budget	976.24	0.00	0.00	976.24	976.24					
0152122305	10	THE HOME000	The Home Depot Pro	O&M Supplies			HISTORY	03/10/2022	03/10/2022	F	1,246.55
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	4.00	44.35000	CA	REN06126-WB	177.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122305	*****CONTINUED*****										
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	8.00	50.12000	CA	312255408	400.96					
120	STRIDE 5 Liter RTD Citrus Neutral Cleaner	1.00	59.87000	EA	JWP93063390	59.87					
130	DIVERSEY INC Rtd Crew 44 1.5 l Bathroom Cleaner and Scale Remover (2-per Case)	2.00	48.26000	CA	JWP93145310	96.52					
140	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	8.00	39.82000	CA	312482103	318.56					
150	Renown 32 oz. Non-Acid Bowl Cleaner	2.00	33.84000	CA	REN02836-MS	67.68					
160	Renown 1 Qt. Floor Restorer Spray Buff	1.00	44.52000	CA	REN02842-MS	44.52					
170	Renown 128 oz. Floor Ice Melt Remover Neutral Floor Cleaner	1.00	58.08000	CA	REN02789-MS	58.08					
180	5 in. x 48 in. Blended Dry Flat Mop in Blue	2.00	11.48000	EA	318353360	22.96					
20E104 2541 4100 00 000000	Under Budget	1,246.55	1,246.55	0.00	0.00	1,246.55					
0152122306	10 THE HOME000 The Home Depot Pro	O&M supplies			OPEN	03/10/2022	03/10/2022	F			50.60
100	Spartan Chemical Co. Consume 5 Gallon Vanilla Scent Organic Digestor	1.00	50.60000	PA	SPA3097-05	50.60					
20E109 2541 4100 00 000000	Under Budget	50.60	0.00	0.00	50.60	50.60					
0152122307	11 THE HOME000 The Home Depot Pro	O&M Supplies			HISTORY	03/11/2022	03/11/2022	F			1,583.68
100	Renown White Multifold Paper Towels (250 Sheets per Pack 16 Packs per Case)	2.00	25.47000	CA	REN06002-WB	50.94					
110	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	3.00	44.35000	CA	REN06126-WB	133.05					
120	Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	7.00	42.69000	CA	REN06125-WB	298.83					
130	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	4.00	50.12000	CA	312255408	200.48					
140	Renown 55 Gal. 50 in. x 50 in. 3.0 mil Black Low-Density Trash Bags (50/Case)	2.00	51.73000	CA	REN35851-CL	103.46					
150	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	39.82000	CA	312482103	238.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122307	*****CONTINUED*****										
160	Spartan Chemical Co. Consume 5 Gallon Vanilla Scent Organic Digestor	6.00	50.60000	PA	SPA3097-05	303.60					
170	Bounce Outdoor Fresh Scent Fabric Softener Dryer Sheets (160-Count)	4.00	63.60000	CA	PGC80168	254.40					
20E000 2540 4100 00 000000	Under Budget	1,583.68	1,480.22	-103.46	0.00	1,583.68					
0152122308	11 THE HOME000 The Home Depot Pro	O&M	HISTORY	03/11/2022	03/11/2022	F	1,005.31				
100	Georgia-Pacific Brown Multifold Paper Towels (16-Packs Per Case 250-Count)	2.00	18.87000	CA	GPT23304	37.74					
110	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll)	3.00	25.79000	CA	REN11506-CA	77.37					
120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	5.00	36.36000	CA	REN66021-CL	181.80					
130	Ambitex Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves (100 per	1.00	71.70000	CA	TRANLG400	71.70					
140	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	5.00	39.82000	CA	312482103	199.10					
150	Renown 32 oz. Non-Acid Bowl Cleaner	3.00	33.84000	CA	REN02836-MS	101.52					
160	Renown Blue Bubblegum Flat Urinal Screen	2.00	55.32000	CA	REN03012-HP	110.64					
170	Renown 20 in. White Polishing Floor Pad (5-Count)	2.00	17.50000	CA	REN02068	35.00					
180	Renown Medium Scour Pad (Case of 20)	2.00	6.40000	BX	REN02114	12.80					
190	Renown 128 oz. Floor Ice Melt Remover Neutral Floor Cleaner	2.00	58.08000	CA	REN02789-MS	116.16					
200	Renown 36 in. Galvanized Floor Squeegee Straight	2.00	30.74000	EA	REN03891	61.48					
20E105 2540 4100 00 000000	Under Budget	1,005.31	1,005.31	0.00	0.00	1,005.31					
0152122309	11 G&OTH 001 G&O Thermal Supply Company	O&M Supplies	HISTORY	03/11/2022	03/11/2022	F	1,531.80				
100	See attachment. New Safety Valves for Highcrest	3.00	510.60000				1,531.80				
20E106 2540 4100 00 000000	Under Budget	1,531.80	1,046.39	-485.41	0.00	1,531.80					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122310	14	THE HOME000	The Home Depot Pro	O&M Supplies			HISTORY	03/14/2022	03/14/2022	F	2,268.71
	100		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	15.00	50.12000	CA	312255408				751.80
	110		Georgia-Pacific Brown Multifold Paper Towels (16-Packs Per Case 250-Count)	3.00	18.87000	CA	GPT23304				56.61
	120		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB				266.10
	130		Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	6.00	42.69000	CA	REN06125-WB				256.14
	140		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	5.00	36.36000	CA	REN66021-CL				181.80
	150		Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	39.82000	CA	312482103				238.92
	160		7-1/2 in. x 3-1/2 in. x 10 in. Kraft Waxed Paper Liners for Sanitary Napkin	2.00	20.56000	CA	HOSKL-260				41.12
	170		Rubbermaid Commercial Products Tandem Dolly 45 in. L x 20.2 in. W x 8 in. H	2.00	149.27000	EA	RCP264600BK				298.54
	180		Rubbermaid Commercial Products Brute 44 Gal. Grey Round Vented Trash Can	4.00	44.42000	EA	RCP264360GY				177.68
	20E202 2540 4100 00 000000		Under Budget	2,268.71	2,268.71		0.00		0.00		2,268.71
0152122311	11	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	03/14/2022	03/11/2022	F	2,536.24
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	12.00	44.35000	CA	REN06126-WB				532.20
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408				601.44
	120		Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	4.00	35.46000	CA	REN13320-CA				141.84
	130		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	6.00	36.36000	CA	REN66021-CL				218.16
	140		Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	10.00	39.82000	CA	312482103				398.20
	150		Renown 32 oz. Non-Acid Bowl Cleaner	4.00	33.84000	CA	REN02836-MS				135.36
	160		Renown Blue Bubblegum Flat Urinal Screen	2.00	55.32000	CA	REN03012-HP				110.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122311	*****CONTINUED*****										
170	Renown 3 oz. Para Urinal Block Cherry (12 per Box)	2.00	94.56000	CA	REN03002-FR	189.12					
180	Renown 20 in. White Polishing Floor Pad (5-Count)	6.00	17.50000	CA	REN02068	105.00					
190	Oxivir TB 1 Qt. Disinfectant Cleaner (12 per Case)	1.00	59.76000	CA	JWP4277285	59.76					
200	Renown 1 Qt. Floor Restorer Spray Buff	1.00	44.52000	CA	REN02842-MS	44.52					
20E106 2540 4100 00 000000	Under Budget	2,536.24	2,536.24	0.00	0.00	2,536.24					
0152122312	14	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES		HISTORY	03/14/2022	03/14/2022	F		532.84
100	SLOAN FLUSH VALVE	1.00	532.84000	EACH		532.84					
20E108 2541 4100 00 000000	Under Budget	532.84	532.84	0.00	0.00	532.84					
0152122313	16	ALL-CONN000	All-Connex Technolgies Inc.	Remove and recycle 35 old televisions at Highcrest		HISTORY	03/16/2022	03/16/2022	F		6,125.00
100	Remove and recycle 35 old televisions at High Crest Middle School	35.00	175.00000	EA		6,125.00					
20E000 2535 5200 00 000000	Under Budget	6,125.00	6,125.00	0.00	0.00	6,125.00					
0152122314	16	SCHNEIDE000	Schneider Electric Buildings Am	O&M Repair and Maintenance		OPEN	03/16/2022	03/16/2022	L		4,660.00
100	See attachment. New Controller for main office at Romona.	1.00	4,660.00000			4,660.00					
20E109 2540 3230 00 000000	Under Budget	4,660.00	0.00	0.00	4,660.00	4,660.00					
0152122315	18	UMF CORP000	UMF Corporation	O&M Supplies		OPEN	03/18/2022	03/18/2022	L		2,900.78
100	See order forms attached. One in the amount of \$680.50, and one in the about	1.00	2,900.78000			2,900.78					
20E000 2540 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E104 2540 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E105 2540 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E106 2540 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E108 2541 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E109 2541 4100 00 000000	Under Budget	414.39	0.00	0.00	414.39	414.39					
20E202 2540 4100 00 000000	Under Budget	414.44	0.00	0.00	414.44	414.44					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122316	18	STALKER 000	Stalker Sports Floors	O&M Maintance			OPEN	03/18/2022	03/18/2022	P	11,150.00
	100	Romona Gym	See quote attached	1.00	1,775.00000	EA					1,775.00
	110	Harper Gym	See quote attached	1.00	1,250.00000	EA					1,250.00
	120	MCK Large Gym	see quote attached	1.00	1,575.00000	EA					1,575.00
	130	MCK Small Gym.	See quote attached	1.00	1,325.00000	EA					1,325.00
	140	Highcrest Gym A,	See quote attached	1.00	1,150.00000	EA					1,150.00
	150	Highcrest Gym B	See quote attached	1.00	1,300.00000	eac					1,300.00
	160	Highcrest Gym C	See quote attached	1.00	2,775.00000	EA					2,775.00
20E105	2540	3230 00 000000		Under Budget	1,250.00	1,250.00	0.00		0.00		1,250.00
20E106	2540	3230 00 000000		Under Budget	5,225.00	5,225.00	0.00		0.00		5,225.00
20E108	2540	3230 00 000000		Under Budget	2,900.00	2,900.00	0.00		0.00		2,900.00
20E109	2540	3230 00 000000		Under Budget	1,775.00	1,775.00	0.00		0.00		1,775.00
				LIQUIDATION TOTAL FOR PO	11,150.00	11,150.00	0.00		0.00		
0152122317	19	CONNEXIO000	ConneXion	O&M Supplies			OPEN	03/19/2022	03/19/2022	L	1,693.16
	100	6/10th amp fuses for Ray @ control board circuits....Ferraz TRM 6/ 10 250		10.00	4.53000						45.30
	110	Leviton 5266-6 W1CD/Straight Balde 5-15P Male Plug		10.00	6.36000						63.60
	120	Leviton 5269-C 1CD/ Straight Blade 15-15 CN Female plug		10.00	8.68000						86.80
	130	500 feet @ 1/2" TW conduit Wheatland		1.00	326.90000						326.90
	140	Leviton GFNT2-I 20 amp GFI receipt. 125 volts Ivory		20.00	15.65000						313.00
	150	Hardware #8 x 3/4" long self tapping screws zinc Phillips tip		200.00	0.05150						10.30
	160	Raco 232 Deep 1900 boxes		25.00	1.45250						36.31
	170	Orange wire nuts Ideal 30-073 size 73B		500.00	0.11856						59.28
	180	1 - 100ft box Liquid Tight 1/2" seal tight Gray		1.00	159.17000						159.17
	190	Advance Ballasts IOPA2P32N35M 2-Lamp F32T8 120-277volt		50.00	11.85000						592.50
20E000	2541	4100 00 000000		Under Budget	1,693.16	0.00	0.00		1,693.16		1,693.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122318	21	CENR&	001 Central Rug & Carpet	Central Elementary School			OPEN	03/21/2022	03/21/2022	L	40,685.00
				Cafeteria - \$5,435.00 Part 1 -							
	100		Central Elementary School Cafeteria -			1.00	40,685.00000				40,685.00
			\$5,435.00 Part 1 - \$4,500.00 Lobby -								
20E000	2535	5200	00 000000	Under Budget		40,685.00	0.00	0.00	40,685.00		40,685.00
0152122319	21	CENR&	001 Central Rug & Carpet	McKenzie Elementary School			OPEN	03/21/2022	03/21/2022	L	44,014.00
				Music Room 114 carpet tile -							
	100		McKenzie Elementary School Music Room			1.00	44,014.00000				44,014.00
			114 carpet tile - \$4,495.00 Art room,								
20E000	2535	5200	00 000000	Under Budget		44,014.00	0.00	0.00	44,014.00		44,014.00
0152122320	21	NELCO	000 Nelco	supplies			HISTORY	03/21/2022	03/21/2022	F	223.10
	100		HERRINGTON CHECK-BLUE			2,000.00	0.09640	EACH	L70503B14		192.80
	110		SHIPPING			1.00	30.30000	E			30.30
10E000	2630	4000	00 000000	Under Budget		223.10	253.90		30.80	0.00	223.10
0152122321	22	STANTON	000 Stanton Mechanical Inc.	O&M Repair and Maintenance			HISTORY	03/22/2022	03/22/2022	F	525.45
	100		See attachment. Transformer change on			1.00	525.45000				525.45
			univent.								
20E106	2540	3230	00 000000	Under Budget		525.45	525.45		0.00	0.00	525.45
0152122322	22	DRYSL	001 Dreisilker Electric Motors	O&M Supplies			HISTORY	03/22/2022	03/22/2022	F	577.41
	100		New exhaust motor for Harper kitchen.			1.00	577.41000				577.41
			Quoted by Tony with Dreisilker.								
20E105	2540	4100	00 000000	Under Budget		577.41	577.41		0.00	0.00	577.41
0152122323	26	CONNEXIO	000 ConneXion	O&M Supplies			HISTORY	03/26/2022	03/26/2022	F	1,134.58
	100	RAB	FFLED26T/PC LED Trunnion Mount			1.00	374.08000				374.08
			Bronze								
	110	RAB	FFLED39T/PC Future Flood 39			2.00	380.25000				760.50
			watt Cool LED Trunnion Mount 120v PC								
20E000	2541	4100	00 000000	Under Budget		1,134.58	1,134.58		0.00	0.00	1,134.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122324	26	CONNEXIO000	ConneXion	O&M Supplies			HISTORY	03/26/2022	03/26/2022	F	315.85
	100	RAB FFLED39	LED Floodlight-Knuckle	1.00	315.85000						315.85
		Mount 39 watt	4600 Lumens 5000K								
20E104	2541	4100 00 000000		Under Budget	315.85	315.85	0.00		0.00		315.85
0152122325	05	CROSTOW000	Crosstown Electric Inc.	O&M Supplies			OPEN	04/05/2022	04/05/2022	F	600.00
	100		Locating circuits in floor and walls at	4.00	150.00000						600.00
			McKenzie school								
20E108	2541	4100 00 000000		Under Budget	600.00	0.00	0.00		600.00		600.00
0152122326	05	CONNEXIO000	ConneXion	O&M Supplies			OPEN	04/05/2022	04/05/2022	F	843.20
	100		Metal Halide Ballast/capacitor	2.00	120.11000						240.22
			rebuilding kits for gym lighting 400								
	110		High pressure sodium ballast/capacitor	2.00	84.34000						168.68
			rebuilding kits outdoor lighting 50								
	120		360 watt high output lamps mogul base	12.00	32.70000						392.40
			Sylvania								
	130		Single gang plaster ring 1/2" raise	20.00	0.65300						13.06
	140		Single gang Plaster ring 5/8" raise	20.00	0.72750						14.55
	150		Flat Boring bit 1 1/2"x 6"	1.00	8.49000						8.49
	160		Flat boring bit 1"x 6"	1.00	5.80000						5.80
20E000	2541	4100 00 000000		Under Budget	843.20	0.00	0.00		843.20		843.20
0152122327	05	CONNEXIO000	ConneXion	O&M Supplies			OPEN	04/05/2022	04/05/2022	F	1,560.00
	100	RAB VANLED10YW	VNDLPRF	6.00	260.00000						1,560.00
			Canopy 10 watt warm 120-277 White								
20E109	2541	4100 00 000000		Under Budget	1,560.00	0.00	0.00		1,560.00		1,560.00
0152122328	06	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES			HISTORY	04/06/2022	04/06/2022	F	185.02
	100	URINAL SPUD		8.00	6.11500	EA					48.92
	110	CLOSET SPUD		10.00	12.14300	EA					121.43
	120	MAP GAS TANK		1.00	14.67000	EA					14.67
20E000	2540	4100 00 000000		Under Budget	185.02	185.02	0.00		0.00		185.02

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122329	06	GOOTE	001 Goodway Technologies Corp	O&M Supplies			HISTORY	04/06/2022	04/06/2022	F	2,085.00
	100		See attachment. New coil cleaning system.			1.00	2,085.00000				2,085.00
20E000	2540	4100 00 000000		Under Budget		2,085.00	2,192.80	107.80	0.00		2,085.00
0152122330	07	QUICO	000 Quill Corporation	Transportation Supplies			OPEN	04/07/2022	04/07/2022	F	264.14
	100		6" x 9" Standard Catalog Envelopes, 28# Brown Kraft, No Imprint			2.00	44.09000	PK	901-QCENV00938		88.18
	110		PPE Mask USA Disposable Surgical Face Mask, 3-Ply, Adult, Black, 50/Box			4.00	13.99000	BX	901-24512102		55.96
	120		ASTM Level 1 3-ply Disposable Face Mask, Blue, 50/Box (212915)			4.00	13.99000	BX	901-24510140		55.96
	130		Post-it Pop-up Dispenser Notes, 3" x 3", Canary Yellow, 100 Sheets/Pad, 12			4.00	16.01000	DZ	901-R330YW		64.04
40E000	2550	4100 00 000000		Under Budget		264.14	0.00	0.00	264.14		264.14
0152122331	07	APPCJ	000 Apple Computer Incorporated	Transportation Supplies			OPEN	04/07/2022	04/07/2022	L	48.00
	100		Lightning to USB Cable 1Meter			1.00	19.00000	EA			19.00
	110		Lightning to USB Cable 2Meter			1.00	29.00000	EA			29.00
40E000	2550	4100 00 000000		Under Budget		48.00	0.00	0.00	48.00		48.00
0152122332	07	NATIONAL012	National School Forms, Inc.	Transportation Supplies			OPEN	04/07/2022	04/07/2022	L	1,051.00
	100		Quote 8280. 500 regular bus passes with loop. 500 summer school passes			1.00	1,051.00000	EA			1,051.00
40E000	2550	4100 00 000000		Under Budget		1,051.00	0.00	0.00	1,051.00		1,051.00
0152122333	08	MCCANN	000 McCann's Painting	Painting - Romona Elementary School			OPEN	04/08/2022	04/08/2022	L	36,475.00
	100		Painting - Romona Elementary School			1.00	36,475.00000				36,475.00
20E000	2535	5200 00 000000		Under Budget		36,475.00	0.00	0.00	36,475.00		36,475.00
0152122334	08	ECH INDU000	ECH Industries, Inc	McKenzie Asbestos Abatement			OPEN	04/08/2022	04/08/2022	L	46,250.00
	100		McKenzie Asbestos Abatement			1.00	46,250.00000				46,250.00
20E000	2535	5200 00 000000		Under Budget		46,250.00	0.00	0.00	46,250.00		46,250.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122335	11	AMAZON C000	Amazon Capital Services	supplies			OPEN	04/11/2022	04/11/2022	L	7.99
	100	(3 Pack) COMPUMATIC				1.00	7.99000	EA	B011APESD8		7.99
		Compatible/Replacement Calculator Ink									
10E000	2510	4100 00 000000	Under Budget			7.99	0.00		0.00	7.99	7.99
0152122336	11	AMAZON C000	Amazon Capital Services	O&M SUPPLIES			OPEN	04/11/2022	04/11/2022	L	13.54
	100	Strong Quiet 12025 Fan 120x120x25mm				1.00	13.54000	EA	B07D493BDX		13.54
		12cm 120mm Computer Case Fan DC 12V									
20E202	2540	4100 00 000000	Under Budget			13.54	0.00		0.00	13.54	13.54
0152122337	12	THE HOME000	The Home Depot Pro	O&M SUPPLIES			HISTORY	04/12/2022	04/12/2022	F	1,648.31
	100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets				8.00	44.35000	CA	REN06126-WB		354.80
	110	TORK Natural White 8 in. Controlled Hardwound Paper Towels (425 ft./Roll,				12.00	58.89000	CA	BWP8621400		706.68
	120	Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll				4.00	25.79000	CA	REN11506-CA		103.16
	130	STRIDE 5 Liter RTD Citrus Neutral Cleaner				3.00	59.87000	EA	JWP93063390		179.61
	140	DIVERSEY INC Rtd Crew 44 1.5 l Bathroom Cleaner and Scale Remover (2-per Case)				3.00	48.26000	CA	JWP93145310		144.78
	150	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash				4.00	39.82000	CA	312482103		159.28
20E109	2541	4100 00 000000	Under Budget			1,648.31	1,648.31		0.00	0.00	1,648.31
0152122338	12	THE HOME000	The Home Depot Pro	O&M SUPPLIES			OPEN	04/12/2022	04/12/2022	P	854.01
	100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets				5.00	44.35000	CA	REN06126-WB		221.75
	110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800				7.00	50.12000	CA	312255408		350.84
	120	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100				3.00	36.36000	CA	REN66021-CL		109.08
	130	Ambitex X-Large Synthetic Vinyl Powder-Free Gloves				1.00	3.11000	BX	TRAVXL5201		3.11
	140	Renown 32 oz. Non-Acid Bowl Cleaner				1.00	33.84000	CA	REN02836-MS		33.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122338	*****CONTINUED*****										
150	Deep Gloss 16 oz. Aerosol Stainless Steel Maintainer/Cleaner (12 per Case)	1.00	75.24000	CA	JWP94970590	75.24					
160	Renown 20 in. White Polishing Floor Pad	2.00	17.50000	CA	REN02068	35.00					
170	Renown Medium Scour Pad (Case of 20)	1.00	6.40000	BX	REN02114	6.40					
180	ProTeam 10 Qt. Intercept Micro Filter for ProTeam Super Coach Pro 10 Vacs	1.00	18.75000	PK	PTE107313	18.75					
20E108 2541 4100 00 000000	Under Budget	854.01	778.77	0.00	75.24	854.01					
0152122339	13	STANDARD001	Standard Pipe & Supply	O&M SUPPLIES		HISTORY	04/13/2022	04/13/2022	F		156.25
100	WHITE 1.6 TOILET BOWL	1.00	124.80000	EA		124.80					
110	BLACK TOILET SEAT	1.00	21.40000	EA		21.40					
120	FORM A GASKET	1.00	10.05000	EACH		10.05					
20E202 2540 4100 00 000000	Under Budget	156.25	156.25	0.00	0.00	156.25					
0152122340	13	FRANK C0000	Frank Cooney Company	Wall cabinets - Romona Elementary School		OPEN	04/13/2022	04/13/2022	L		15,970.91
100	Wall cabinet elevation A - mount 54" AFF Rooms: 1, 2, and 3	3.00	1,977.26000	EACH	W0001	5,931.78					
110	Wall cabinet elevation B - mount 58" AFF Room 13	1.00	1,778.34000	EACH	W0001	1,778.34					
120	Wall cabinet elevation C - mount 56" AFF Room 19	1.00	1,936.93000	EACH	W0001	1,936.93					
130	Wall cabinet elevation D - mount 56" AFF Rooms 21 and 30	2.00	1,936.93000	EACH	W0001	3,873.86					
140	Installation and delivery	1.00	2,450.00000			2,450.00					
20E000 2535 5200 00 000000	Under Budget	15,970.91	0.00	0.00	15,970.91	15,970.91					
0152122341	13	MCCANN 000	McCann's Painting	Painting - McKenzie Elementary School		OPEN	04/13/2022	04/13/2022	L		21,185.00
100	Painting - McKenzie Elementary School	1.00	21,185.00000			21,185.00					
20E000 2535 5200 00 000000	Under Budget	21,185.00	0.00	0.00	21,185.00	21,185.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122342	13	MCCANN 000	McCann's Painting	Painting - Central Elementary School			OPEN	04/13/2022	04/13/2022	L	12,385.00
	100		Painting - Central Elementary School	1.00	12,385.00000						12,385.00
20E000	2535	5200 00 000000	Under Budget	12,385.00	0.00	0.00		12,385.00			12,385.00
0152122343	13	MCCANN 000	McCann's Painting	Painting - Harper Elementary School			OPEN	04/13/2022	04/13/2022	L	23,655.00
	100		Painting - Harper Elementary School	1.00	23,655.00000						23,655.00
20E000	2535	5200 00 000000	Under Budget	23,655.00	0.00	0.00		23,655.00			23,655.00
0152122344	13	MCCANN 000	McCann's Painting	Painting - Wilmette Junior High School (WJHS)			OPEN	04/13/2022	04/13/2022	L	35,750.00
	100		Painting - Wilmette Junior High School (WJHS)	1.00	35,750.00000						35,750.00
20E000	2535	5200 00 000000	Under Budget	35,750.00	0.00	0.00		35,750.00			35,750.00
0152122345	13	COTG 000	COTG	SUPPLIES			OPEN	04/13/2022	04/13/2022	F	47.00
	100		TONER	1.00	47.00000	E	CF283A				47.00
20E000	2540	4100 00 000000	Under Budget	47.00	0.00	0.00		47.00			47.00
0152122346	14	STANTON 000	Stanton Mechanical Inc.	O&M Repair & Maintenance			HISTORY	04/14/2022	04/14/2022	F	4,390.15
	100		See attachment. Work at Highcrest.	1.00	4,390.15000						4,390.15
20E106	2540	3230 00 000000	Under Budget	4,390.15	4,390.15	0.00		0.00			4,390.15
0152122347	18	THE HOME000	The Home Depot Pro	O&M SUPPLIES			OPEN	04/18/2022	04/18/2022	L	1,488.91
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	4.00	44.35000	CA	REN06126-WB				177.40
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	6.00	50.12000	CA	312255408				300.72
	120		Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	6.00	35.46000	CA	REN13320-CA				212.76
	130		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	9.00	36.36000	CA	REN66021-CL				327.24
	140		Ambitex Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves (100 per	1.00	7.17000	BX	TRANLG400				7.17

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122347											
*****CONTINUED*****											
150	STRIDE 5 Liter RTD Citrus Neutral Cleaner	1.00	59.87000	EA	JWP93063390	59.87					
160	DIVERSEY INC Alpha-HP 1.5 l Multi-Surface Disinfectant Cleaner	3.00	56.74000	CA	JWP5549254	170.22					
170	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	3.00	39.82000	CA	312482103	119.46					
180	Renown 32 oz. Non-Acid Bowl Cleaner	1.00	33.84000	CA	REN02836-MS	33.84					
190	SPARTAN CHEMICAL COMPANY Clean by Peroxy 1 Gallon Fresh Spring Rain Scent	1.00	61.48000	CA	SPA0035-04	61.48					
200	ProTeam 10 Qt. Intercept Micro Filter for ProTeam Super Coach Pro 10 Vacs	1.00	18.75000	PK	PTE107313	18.75					
20E104	2541 4100 00 000000	Under Budget	1,488.91	0.00	0.00	1,488.91	1,488.91				
0152122348											
14	THE HOME000 The Home Depot Pro	O&M SUPPLIES			OPEN	04/18/2022	04/14/2022	L	3,807.22		
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	12.00	44.35000	CA	REN06126-WB	532.20					
110	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	20.00	50.12000	CA	312255408	1,002.40					
120	Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	4.00	35.46000	CA	REN13320-CA	141.84					
130	Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	12.00	36.36000	CA	REN66021-CL	436.32					
140	STRIDE 5 Liter RTD Citrus Neutral Cleaner	2.00	59.87000	EA	JWP93063390	119.74					
150	DIVERSEY INC Alpha-HP 1.5 l Multi-Surface Disinfectant Cleaner	2.00	56.74000	CA	JWP5549254	113.48					
160	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	6.00	39.82000	CA	312482103	238.92					
170	TORK Natural White 8 in. Controlled Hardwound Paper Towels (425 ft./Roll,	20.00	58.89000	CA	BWP8621400	1,177.80					
180	Renown 1 Qt. Floor Restorer Spray Buff	1.00	44.52000	CA	REN02842-MS	44.52					
20E106	2541 4100 00 000000	Under Budget	3,807.22	0.00	0.00	3,807.22	3,807.22				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122349	18	THE HOME000	The Home Depot Pro	O&M supplies			OPEN	04/18/2022	04/18/2022	F	1,724.05
	100		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	6.00	44.35000	CA	REN06126-WB				266.10
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408				601.44
	120		Renown Low Per High-Density 60 Gal. 38 in. x 58 in. 2 Mil Clear Trash Bags	3.00	36.36000	CA	REN66022-CL				109.08
	130		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	4.00	36.36000	CA	REN66021-CL				145.44
	140		Renown 33 Gal. 22 mic 33 in. x 40 in. Black Can Liner (25 per Roll, 10-Roll	4.00	35.46000	CA	REN13320-CA				141.84
	150		Renown 32 oz. Non-Acid Bowl Cleaner	3.00	33.84000	CA	REN02836-MS				101.52
	160		Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	4.00	39.82000	CA	312482103				159.28
	170		ProTeam 14 in. Carpet Floor Tool with Scallops	1.00	46.41000	EA	PTE100147				46.41
	180		Rubbermaid Commercial Products 11-3/10 in. Upright Dust Pan	6.00	17.94000	EA	RCP253100BK				107.64
	190		Rubbermaid Commercial Products Executive 7-1/2 in. Polypropulene	6.00	7.55000	EA	RCP637400BK				45.30
	20E202	2540	4100 00 000000	Under Budget	1,724.05	0.00	0.00		1,724.05		1,724.05
0152122350	19	THE HOME000	The Home Depot Pro	O&M Supplies			OPEN	04/19/2022	04/19/2022	F	1,771.78
	100		Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	5.00	42.69000	CA	REN06125-WB				213.45
	110		Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	7.00	50.12000	CA	312255408				350.84
	120		Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	8.00	44.35000	CA	REN06126-WB				354.80
	130		Renown 15 Gal. 6 mic 24 in. x 33 in. Black Can Liner (50 per Roll, 20-Roll	3.00	25.79000	CA	REN11506-CA				77.37
	140		Renown 60 Gal. 38 in. x 58 in. 2 mil Black Low/High-Density Trash Bags (100	7.00	36.36000	CA	REN66021-CL				254.52
	150		Ambitex Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves (100 per	1.00	71.70000	CA	TRANLG400				71.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122350	*****CONTINUED*****										
160	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash	7.00	39.82000	CA	312482103	278.74					
170	Renown 32 oz. Non-Acid Bowl Cleaner	4.00	33.84000	CA	REN02836-MS	135.36					
180	Renown 20 in. White Polishing Floor Pad	2.00	17.50000	CA	REN02068	35.00					
20E105 2540 4100 00 000000	Under Budget	1,771.78	0.00	0.00	1,771.78	1,771.78					
0152122351	20 THE HOME000 The Home Depot Pro	O&M SUPPLIES	OPEN	04/20/2022	04/20/2022	F	601.44				
100	Renown 7.5 in. White Advanced Controlled Hardwound Paper Towels (800	12.00	50.12000	CA	312255408	601.44					
20E109 2541 4100 00 000000	Under Budget	601.44	0.00	0.00	601.44	601.44					
0152122352	20 THE HOME000 The Home Depot Pro	O&M SUPPLIES	OPEN	04/20/2022	04/20/2022	F	4,637.00				
100	Renown Single Roll Banded 2-Ply 3.75 in. x 4 in. Toilet Paper (616 Sheets	1.00	44.35000	CA	REN06126-WB	44.35					
110	Renown OptiCore 2-Ply Toilet Paper (865 Sheets per Roll 36 Rolls per Case)	12.00	42.69000	CA	REN06125-WB	512.28					
120	Georgia-Pacific Brown Multifold Paper Towels (16-Packs Per Case 250-Count)	4.00	18.87000	CA	GPT23304	75.48					
130	Renown 33 Gal. 16 mic 33 in. x 40 in. Natural Can Liner (25 per Roll, 10-Roll	8.00	24.96000	CA	REN13315-CA	199.68					
140	Renown Low Per High-Density 60 Gal. 38 in. x 58 in. 2 Mil Clear Trash Bags	6.00	36.36000	CA	REN66022-CL	218.16					
150	Renown 55 Gal. 50 in. x 50 in. 3.0 mil Black Low-Density Trash Bags (50/Case)	6.00	51.73000	CA	REN35851-CL	310.38					
160	Ambitex X-Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves	4.00	7.17000	BX	TRANXL400	28.68					
170	Oxivir Five 16 Disinfectant Concentrate Smart Dose 1.4 l - 2 per Case	6.00	61.56000	CA	JWP5019296	369.36					
180	GoJo Green Certified Foam Hand Cleaner, Fragrance Free, 7.5 fl oz Foaming Hand	6.00	21.96000	CA	GOJ5715-06	131.76					
190	PURELL Advanced Hand Sanitizer Foam, 1200 mL Hand Sanitizer Refill for CS4	1.00	83.39000	CA	313464684	83.39					
200	Spitfire 1.5 L Red Pine Butyl Super Strength Cleaner (2 PER CASE)	1.00	61.42000	CA	JWP95891201	61.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122352	*****CONTINUED*****										
210	Renown Vacuum Bag for Advance Spectrum Carpetmaster 10 Bags/Pack + 2 Prefilter	1.00	20.50000	PK	REN08062	20.50					
220	ProTeam 14 in. Carpet Floor Tool with Scallops	6.00	46.41000	EA	PTE100147	278.46					
230	Rubbermaid Commercial Products 10.38 Gal. Blue Large Deskside Recycling Bin	12.00	10.65000	EA	RCP295773BL	127.80					
240	Rubbermaid Commercial Products 10-3/8 gal. Deskside Trash Can	12.00	13.51000	EA	RCP295700BK	162.12					
250	Renown 60 in. Wood Broom Threaded Handle with Metal Tip Each	10.00	3.02000	EA	311594770	30.20					
260	BIOESQUE 55 Gal. Botanical Disinfectant Solution Drum	2.00	991.49000	EA	310650026	1,982.98					
20E000 2540 4100 00 000000	Under Budget	4,637.00	0.00	0.00	4,637.00	4,637.00					
0152122353	21 SCHNEIDE000 Schneider Electric Buildings Am O&M Repair and Maintenance				OPEN	04/21/2022	04/21/2022	L			15,787.00
100	See attachment. Annual service agreement with Schneider.	1.00	15,787.00000								15,787.00
20E000 2540 3230 00 000000	Under Budget	15,787.00	0.00	0.00	15,787.00	15,787.00					
0152122354	21 THE HOME000 The Home Depot Pro O&M SUPPLIES				OPEN	04/21/2022	04/21/2022	L			446.70
100	Ambitex Large Royal Blue 3 Mil Nitrile Powder-Free Select Exam Gloves (100 per	1.00	71.70000	CA	TRANLG400	71.70					
110	ProTeam 10 Qt. Intercept Micro Filter for ProTeam Super Coach Pro 10 Vacs	1.00	375.00000	CA	PTE107313	375.00					
20E104 2541 4100 00 000000	Under Budget	446.70	0.00	0.00	446.70	446.70					
0152122355	26 SOUTH SI000 South Side Control Supply Co. O&M Supplies				OPEN	04/26/2022	04/26/2022	L			3,588.00
100	See attachment. Exhaust fans for MEC	1.00	3,588.00000								3,588.00
20E000 2541 4100 00 000000	Under Budget	3,588.00	0.00	0.00	3,588.00	3,588.00					
0152122356	26 GARVEY'S001 Garvey's Office Products KN9550BX - KN95 Face masks				OPEN	04/26/2022	04/26/2022	F			260.00
100	8 boxes - 50 per box	8.00	32.50000	BOXES	KN9550BX	260.00					
20E000 2540 4100 00 123456	Under Budget	260.00	0.00	0.00	260.00	260.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122357	28	DRYSL 001	Dreisilker Electric Motors	O&M Supplies			OPEN	04/28/2022	04/28/2022	F	316.95
	100		New motor for Highcrest Exhaust. Marathon #C159A. Quoted by Tony.	1.00	316.95000						316.95
20E106	2540	4100 00 000000		Under Budget	316.95	0.00	0.00	316.95			316.95
0152122358	28	ALPHA PR000	Alpha Prime Communications	Radios - see attachment			OPEN	04/28/2022	04/28/2022	L	3,035.00
	100		Radios - see attachment	5.00	550.00000	EACH					2,750.00
	110		Tait 6 unit charger	1.00	285.00000	EACH					285.00
	120		2 year radio warranty, total of 5 years	0.00	55.00000						0.00
	130		Upgrade to TP3350 Radio	0.00	75.00000						0.00
20E000	2541	5400 00 000000		Under Budget	3,035.00	0.00	0.00	3,035.00			3,035.00
0152122359	29	DRYSL 001	Dreisilker Electric Motors	O&M Supplies			OPEN	04/29/2022	04/29/2022	F	550.42
	100		New motor for Highcrest heating system. Century #T0122. Quoted by Tony.	1.00	550.42000						550.42
20E106	2540	4100 00 000000		Under Budget	550.42	0.00	0.00	550.42			550.42
0152122360	02	AMAZON C000	Amazon Capital Services	O&M Supplies			OPEN	05/02/2022	05/02/2022	L	34.00
	100		Nobles - Swivel Stem Caster - Part 1006343 - Quantity 2 - Replacement	1.00	34.00000	EA	B08BX61M9W				34.00
20E202	2540	4100 00 000000		Under Budget	34.00	0.00	0.00	34.00			34.00
0152122361	02	SOUTH SI000	South Side Control Supply Co.	O&M Supplies			OPEN	05/02/2022	05/02/2022	L	3,329.70
	100		See attachment. New exhaust fan for Central.	1.00	3,329.70000						3,329.70
20E104	2541	4100 00 000000		Under Budget	3,329.70	0.00	0.00	3,329.70			3,329.70
0152122362	02	GRAINGER000	Grainger	O&M Supplies			OPEN	05/02/2022	05/02/2022	L	251.65
	100		See attachment. New exhaust for art room at HMS	1.00	251.65000						251.65
20E106	2540	4100 00 000000		Under Budget	251.65	0.00	0.00	251.65			251.65
0152122363	02	TRACO 002	Trane Company	O&M Supplies			OPEN	05/02/2022	05/02/2022	L	796.70
	100		See attachment. Valves and filter from Trane.	1.00	796.70000						796.70
20E109	2541	4100 00 000000		Under Budget	796.70	0.00	0.00	796.70			796.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122364	04	MONRE	001 Monarch Renovation Inc.	O&M repair			OPEN	05/04/2022	05/04/2022	L	750.00
	100		Repair, re-anchor loose standards	1.00	750.00000						750.00
20E108	2540	3230 00 000000		Under Budget	750.00	0.00	0.00	750.00			750.00
0152122365	04	AMAZON C000	Amazon Capital Services	Supplies			OPEN	05/04/2022	05/04/2022	L	74.44
	100		Lynn Manufacturing High Temperature Flat Gasket Tape, 1000F, White, Boiler	2.00	37.22000	EA	B07BH6PCJB				74.44
20E000	2541	4100 00 000000		Under Budget	74.44	0.00	0.00	74.44			74.44
0152122366	03	QUICO	000 Quill Corporation	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White,			OPEN	05/04/2022	05/03/2022	L	29.99
	100		Avery address labels 5160	1.00	29.99000	EA	901-209882				29.99
10E000	2510	4100 00 000000		Under Budget	29.99	0.00	0.00	29.99			29.99
0152122367	04	CENR&	001 Central Rug & Carpet	Project work scope per bid #2022-1, BOE approved on			OPEN	05/04/2022	05/04/2022	L	177,395.00
	100		Project work scope per bid #2022-1, BOE approved on 4/25/22	1.00	177,395.00000						177,395.00
60E000	2530	5200 00 000000		Under Budget	177,395.00	0.00	0.00	177,395.00			177,395.00
0152122368	06	GREAT LA002	Great Lakes Landscape Company I	Furnish & Install Playground Repairs			OPEN	05/06/2022	05/06/2022	L	4,229.00
	100		Please see attached proposal	1.00	4,229.00000	e	Propsal 050522				4,229.00
20E000	2535	5200 00 000000		Under Budget	4,229.00	0.00	0.00	4,229.00			4,229.00
0152122369	09	STANTON 000	Stanton Mechanical Inc.	O&M Repair and Maintenance			OPEN	05/09/2022	05/09/2022	L	1,490.00
	100		See attachment. Leak check and repair teacher's lounge unit at Jr. High	1.00	1,490.00000						1,490.00
20E202	2540	3230 00 000000		Under Budget	1,490.00	0.00	0.00	1,490.00			1,490.00
0152122370	09	HD SUPPL000	HD Supply Facilities Maintenanc	O&M Supplies			OPEN	05/09/2022	05/09/2022	L	691.92
	100		American Flag 5x8	8.00	86.49000	EA	776753				691.92
20E000	2540	4100 00 123456		Under Budget	691.92	0.00	0.00	691.92			691.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0152122371	10	TEST GAU000	Test Gauge and Backflow Supply	O&M SUPPLIES			OPEN	05/10/2022	05/10/2022	L	126.25
	100		CALIBRATION OF BACKFLOW TEST KIT			1.00	126.25000	EA			126.25
20E104	2541	4100 00 000000		Under Budget		126.25	0.00		0.00	126.25	126.25
0162122173	18	SERVICE 001	Service Express, LLC	TECHNOLOGY SUBSCRIPTION			HISTORY	11/18/2021	11/18/2021	F	913.07
	100		HP NIMBLE CS215 16-SLOT DISK ARRAY PER AGREEMENT 39228			1.00	913.07000	EA			913.07
10E000	2662	4700 00 000000		Over Budget		913.07	913.07		0.00	0.00	913.07
0162122174	18	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	11/18/2021	11/18/2021	F	1,958.00
	100		Logitech Rugged Protection Combo Keyboard and Folio Case for iPad 9.7			50.00	39.16000	EA	B07PKS3JS4		1,958.00
10E000	2662	4100 00 000000		Under Budget		1,958.00	1,958.00		0.00	0.00	1,958.00
0162122175	18	WARDI 001	Warehouse Direct	TECHNOLOGY SUPPLIES			HISTORY	11/18/2021	11/18/2021	F	6.42
	100		5.25" Black Sip Stirrer			2.00	3.21000	BX	MDWUBB51010		6.42
10E000	2662	4100 00 000000		Under Budget		6.42	6.42		0.00	0.00	6.42
0162122176	19	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	11/19/2021	11/19/2021	F	179.97
	100		Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling, Clear Stereo			3.00	59.99000	EA	B085TFF7M1		179.97
10E000	2662	4100 00 000000		Under Budget		179.97	179.97		0.00	0.00	179.97
0162122177	19	ALL-CONN000	All-Connex Technolgies Inc.	TECHNOLOGY SERVICE			HISTORY	11/19/2021	11/19/2021	F	2,890.00
	100		11/2/2021 INSTALL 2 HEIGHT ADJUSTABLE CLEVER TOUCH AND 2 TV'S MISC. PARTS AND			1.00	915.00000	EA			915.00
	110		11/03/2021 WJHS INSTALL NEW PROJECTOR IN THE AUDITORIUM. RUN NEW DATA CABLES			1.00	905.00000	EA			905.00
	120		11/10/2021 WJHS INSTALL TV ROOM 150, INSTALL TV ROOM 151, REPLACE TV IN ROOM			1.00	1,070.00000	EA			1,070.00
10E000	2662	3100 00 000000		Over Budget		2,890.00	2,890.00		0.00	0.00	2,890.00
0162122178	29	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	11/29/2021	11/29/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ11YFJF8M WITH			1.00	49.00000	EACH	661-00432		49.00
10E000	2662	3230 00 000000		Under Budget		49.00	49.00		0.00	0.00	49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122179	29	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	11/29/2021	11/29/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ142KJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122180	29	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	11/29/2021	11/29/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ115MJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122181	29	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	11/29/2021	11/29/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYX9SDJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122182	30	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	16.99
	100		19V AC/DC Adapter For LG 24M37A 24M37D 24M37H 24MC57HQ 24MC37D 24M35A 24M35D	1.00	16.99000	EA	B07D2446YH				16.99
10E000	2662	4100	00 000000	Under Budget	16.99	16.99	0.00		0.00		16.99
0162122183	30	SENTINEL000	Sentinel Technologies, Inc	TECHNOLOGY SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	58,076.00
	100		APC SMART-UPS RT 15KVA RM 208V. SCHEDULED 5X8 ASSEMBLY AND POWER-UP	1.00	12,545.00000	EA					12,545.00
	110		APC SMART-UPS X 3000 VA RACK-MOUNTABLE UPS. APC SMART-UPS, LITHIUM-ION, SHORT	1.00	45,531.00000	EA					45,531.00
10E000	2662	5400	00 000000	Over Budget	58,076.00	58,076.00	0.00		0.00		58,076.00
0162122184	02	ILLINOIS020	Illinois Digital Educators Alli	CONFERENCE			HISTORY	12/02/2021	12/02/2021	F	1,493.00
	100		IDEACON 2022 - FEBRUARY 14, 2022 - FEBRUARY 17, 2022	1.00	1.00000	EA					1.00
	110		total price of conference	1.00	1,492.00000	EA					1,492.00
10E000	2662	3322	00 000000	Under Budget	1,493.00	1,493.00	0.00		0.00		1,493.00
0162122184	02	ILLINOIS020	Illinois Digital Educators Alli	CONFERENCE			REV HIST	12/02/2021	12/02/2021	L	1.00
	100		IDEACON 2022 - FEBRUARY 14, 2022 - FEBRUARY 17, 2022	1.00	1.00000	EA					1.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122184	*****CONTINUED*****										
10E000 2662 3322 00 000000	Under Budget	0.00	0.00	0.00	0.00	1.00					
0162122185 02	CURRENT 001 Current Technologies	TECHNOLOGY SERVICE		HISTORY	12/02/2021	12/02/2021	F			577.50	
100	SURVEILLANCE - ONSITE - BOB BAIRD PER	1.00	577.50000	EA						577.50	
	INVOICE 728104										
10E000 2662 3100 00 000000	Over Budget	577.50	577.50	0.00	0.00	577.50					
0162122186 03	BRENTHAV000 Brenthaven	TECHNOLOGY SUPPLIES		HISTORY	12/03/2021	12/03/2021	F			3,997.50	
100	EDGE CLICK - CONNECT KEYBOARD CASE	50.00	79.95000	EA	1025					3,997.50	
	PER QUOTE QT126551										
10E000 2662 4100 00 000000	Under Budget	3,997.50	3,997.50	0.00	0.00	3,997.50					
0162122187 06	DATAMATI000 Datamation Imaging Services	TECHNOLOGY SERVICE		HISTORY	12/06/2021	12/06/2021	F			1,135.00	
100	INVOICE DEC-74174 NOVEMBER 2021 - 74 GB	1.00	1,135.00000	EA						1,135.00	
	UNITS IMAGE SILO HOSTING ENTITY #10583										
20E000 2535 5200 00 000000	Under Budget	1,135.00	1,135.00	0.00	0.00	1,135.00					
0162122188 07	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		HISTORY	12/07/2021	12/07/2021	F			49.00	
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432					49.00	
	128GB. REPLACE DMPZ10AEJF8M WITH										
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122189 08	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		HISTORY	12/08/2021	12/08/2021	F			49.00	
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432					49.00	
	128GB. REPLACE DMPYXY5UJF8M WITH										
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122190 14	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		HISTORY	12/14/2021	12/14/2021	F			49.00	
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432					49.00	
	128GB. REPLACE DMPZ14YGJF8M WITH										
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122191	14	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/14/2021	12/14/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYW5H1JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00
0162122192	14	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/14/2021	12/14/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXT6BJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00
0162122193	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY SUPPLIES			HISTORY	12/15/2021	12/15/2021	F	1,432.00
	100		APPLE TV 4K 32GB PER QUOTE 2210819422 **PLEASE DO NOT EMAIL**	8.00	179.00000	EA	MXGY2LL/A				1,432.00
10E000	2662	4100 00 000000		Under Budget	1,432.00	1,432.00	0.00		0.00		1,432.00
0162122194	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/15/2021	12/15/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXW31JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00
0162122195	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/15/2021	12/15/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ14ZWF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00
0162122196	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/15/2021	12/15/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXWCDJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00
0162122197	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/15/2021	12/15/2021	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMQYXOFSJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000		Under Budget	49.00	49.00	0.00		0.00		49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122198	15	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	12/15/2021	12/15/2021	F	49.00
	100		IPAD 6HT GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ14VMJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00	0.00			49.00
0162122199	15	WARDI	001 Warehouse Direct	TECHNOLOGY SUPPLIES			HISTORY	12/15/2021	12/15/2021	F	9.87
	100		5.25" Black Sip Stirrer	3.00	3.29000	BX	MDWUBB51010				9.87
10E000	2662	4100	00 000000	Under Budget	9.87	9.87	0.00	0.00			9.87
0162122200	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ15DHJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00	0.00			49.00
0162122201	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXX25JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00	0.00			49.00
0162122202	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY SUPPLIES			HISTORY	01/03/2022	01/03/2022	C	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QFR066JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	0.00	-49.00	0.00			49.00
			Note Category: Notes Entered By: Jessica Hosler Date: 01/27/2022 close per vina :)								
0162122203	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F8QFR066JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00	0.00			49.00
0162122204	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXU9DJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00	0.00			49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122205	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ14DDJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122206	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ15K1JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122207	03	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/03/2022	01/03/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXWB8JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122208	03	CURRENT	001 Current Technologies	TECHNOLOGY SERVICE			HISTORY	01/03/2022	01/03/2022	F	264.37
	100		COST TO REPAIR P3225-LVE MKII JR. HIGH DOOR 42 CAMERA. PER INVOICE 11951	1.00	264.37000	EA					264.37
10E000	2662	3230	00 000000	Under Budget	264.37	264.37	0.00		0.00		264.37
0162122209	06	AMAZON	C000 Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	01/06/2022	01/06/2022	F	1,099.00
	100		Sabrent Premium 60 Watt (12 Amp) 6-Port Aluminum Family-Sized Desktop USB Rapid	20.00	32.99000	EA	B01D336HBG				659.80
	110		5 Pack 6ft iPhone Charger Cables, MFi Certified Lightning Charging USB Data	40.00	10.98000	EA	B08ZSJ13C8				439.20
10E000	2662	4100	00 000000	Under Budget	1,099.00	1,099.00	0.00		0.00		1,099.00
0162122210	06	CURRENT	001 Current Technologies	TECHNOLOGY SERVICE			HISTORY	01/06/2022	01/06/2022	F	1,072.50
	100		REMOTE AND ONSITE CAMERA SUPPORT PER INVOICE 728301	1.00	1,072.50000	EA					1,072.50
10E000	2662	3100	00 000000	Over Budget	1,072.50	1,072.50	0.00		0.00		1,072.50
0162122211	10	ALL-CONN	000 All-Connex Technolgies Inc.	TECHNOLOGY SERVICE			HISTORY	01/10/2022	01/10/2022	F	1,025.00
	100		MEC CENTER INSTALL OF 65" MONITOR IN THE BRREAK ROOM. PULL NEW WIRELESS	1.00	1,025.00000	EA					1,025.00
10E000	2662	3230	00 000000	Under Budget	1,025.00	1,025.00	0.00		0.00		1,025.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122212	10	DATAMATI000	Datamation Imaging Services	TECHNOLOGY SERVICE			HISTORY	01/10/2022	01/10/2022	F	1,150.00
	100		DECEMBER 2021 - 75 GB UNITS IMAGE SILO			1.00		1,150.00000	EA		1,150.00
			HOSTING ENTITY # 10583 (74.43 GB -								
	10E000	2662	3100 00 000000	Over Budget		1,150.00		1,150.00		0.00	1,150.00
0162122213	18	RAPTOR T000	Raptor Technologies LLC	TECHNOLOGY SUPPLIES			HISTORY	01/18/2022	01/18/2022	F	495.00
	100		RAPTOR CR5400 DUPLEX SCANNER (2 YEAR			1.00		495.00000	EA		495.00
			WARRANTY). PER QUOTE Q3170								
	10E000	2662	4100 00 000000	Under Budget		495.00		495.00		0.00	495.00
0162122214	19	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	01/19/2022	01/19/2022	F	2,238.60
	100		Brenthaven Edge Click-Connect Keyboard			28.00		79.95000	EA	B08G9NKPGC	2,238.60
			Case for Apple iPad for School and								
	10E000	2662	4100 00 000000	Under Budget		2,238.60		1,241.45		-997.15	2,238.60
0162122215	24	CURRENT 001	Current Technologies	TECHNOLOGY SERVICE			HISTORY	01/24/2022	01/24/2022	F	550.92
	100		COST TO REPAIR P3707-PE AT HIGHCREST			1.00		550.92000	EA		550.92
			MIDDLE SCHOOL. PER INVOICE 12051								
	10E000	2662	3230 00 000000	Under Budget		550.92		550.92		0.00	550.92
0162122216	25	ABT ELEC000	Abt Electronics	TECHNOLOGY SUPPLIES			HISTORY	01/25/2022	01/25/2022	F	477.00
	100		SAMSUNG TV 50" LED UHD 4K SMART. DROP			1.00		477.00000	EA	UN050AU8000	477.00
			OFF ONLY/NO INSTALL PER INVOICE								
	10E000	2662	4100 00 000000	Under Budget		477.00		477.00		0.00	477.00
0162122217	27	SOUIN 001	Sound Incorporated	TECHNOLOGY SERVICE			OPEN	01/27/2022	01/27/2022	L	3,500.00
	100		25 HOURS AT \$140 PER HOUR PER PROPOSAL			1.00		3,500.00000	EA		3,500.00
			DATED 01/27/2022								
	10E000	2662	3100 00 000000	Over Budget		3,500.00		0.00		3,500.00	3,500.00
0162122218	31	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/31/2022	01/31/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE,			1.00		49.00000	EACH	661-00432	49.00
			128GB. REPLACE DMPZ150SJF8M WITH								
	10E000	2662	3230 00 000000	Under Budget		49.00		49.00		0.00	49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122219	31	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	01/31/2022	01/31/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ167TJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00	0.00		0.00			49.00
0162122220	31	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY SUPPLIES			HISTORY	01/31/2022	01/31/2022	F	49.00
	100		THUNDERBOLT 3 (USB-C) TO THUNDERBOLT 2 ADAPTER.	1.00	49.00000	EACH	MMEL2AM/A				49.00
10E000	2662	4100 00 000000	Under Budget	49.00	49.00	0.00		0.00			49.00
0162122221	01	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	167.98
	100		StarTech.com 1U Adjustable Vented Server Rack Mount Shelf - 175lbs - 19.5	2.00	83.99000	EA	B0013KCLQC				167.98
10E000	2662	4100 00 000000	Under Budget	167.98	167.98	0.00		0.00			167.98
0162122222	01	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY SUPPLIES			OPEN	02/01/2022	02/01/2022	F	565,796.00
	100		10.2-INCH IPAD WIFI 256GB-SPACE GRAY (PACKAGED IN A 10 PACK) LOGITECH RUGGED	88.00	6,429.50000	EA	BSXZ2LL/A				565,796.00
10E000	2662	5400 00 000000	Over Budget	565,796.00	0.00	0.00		565,796.00			565,796.00
0162122223	01	CURRENT 001	Current Technologies	TECHNOLOGY SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	330.00
	100		SURVEILLANCE ONSITE PER INVOICE 728508	1.00	330.00000	EA					330.00
10E000	2662	3100 00 000000	Over Budget	330.00	330.00	0.00		0.00			330.00
0162122224	02	WARDI 001	Warehouse Direct	TECHNOLOGY SUPPLIES			HISTORY	02/02/2022	02/02/2022	F	10.89
	100		5.25" Black Sip Stirrer	3.00	3.63000	BX	MDWUBB51010				10.89
10E000	2662	4100 00 000000	Under Budget	10.89	10.89	0.00		0.00			10.89
0162122225	07	NORTHSTA000	Northstar AV	TECHNOLOGY SUPPLIES			HISTORY	02/07/2022	02/07/2022	F	436.44
	100		EPSON ELPLP77 PROJECTOR LAMP REPLACEMENT	1.00	126.42000	EA	ELPLP77				126.42
	110		EPSON ELPLP87 PROJECTOR LAMP REPLACEMENT PER QUOTE S00219	5.00	62.00350	EA	ELPLP87				310.02
10E000	2662	4100 00 000000	Under Budget	436.44	436.44	0.00		0.00			436.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122226	07	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/07/2022	02/07/2022	C	119.99
100	Focusrite Scarlett Solo 3rd Gen USB	1.00	119.99000	EA	B07QR6Z1JB	119.99					
	Audio Interface, for the Guitarist,										
10E000	2662	4100	00	000000	Under Budget	119.99	0.00	-119.99	0.00		119.99
Note Category: Notes Entered By: Jessica Hosler Date: 02/16/2022 item lost in transit invoice was created and credit was applied											
0162122227	09	DATAMATI000	Datamation Imaging Services	TECHNOLOGY SERVICE			HISTORY	02/09/2022	02/09/2022	F	1,222.00
100	INVOICE FEB-74634 JANUARY 2022 - 76GB	1.00	1,222.00000	EA		1,222.00					
	UNITS IMAGE SILO HOSTING ENTITY #10583										
10E000	2662	3100	00	000000	Over Budget	1,222.00	1,222.00	0.00	0.00		1,222.00
0162122228	09	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/09/2022	02/09/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432	49.00					
	128GB. REPLACE DMPZ14WJF8M WITH										
10E000	2662	3230	00	000000	Under Budget	49.00	49.00	0.00	0.00		49.00
0162122229	09	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/09/2022	02/09/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE	1.00	49.00000	EACH	661-00432	49.00					
	128GB. REPLACE DMPZ15GVJF8M WITH										
10E000	2662	3230	00	000000	Under Budget	49.00	49.00	0.00	0.00		49.00
0162122230	09	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/09/2022	02/09/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432	49.00					
	128GB. REPLACE F6QFQ01PJF8M WITH										
10E000	2662	3230	00	000000	Under Budget	49.00	49.00	0.00	0.00		49.00
0162122231	11	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/11/2022	02/11/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432	49.00					
	128GB. REPLACE F6QGF02UJF8M WITH										
10E000	2662	3230	00	000000	Under Budget	49.00	49.00	0.00	0.00		49.00
0162122232	14	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	119.99
100	Focusrite Scarlett Solo 3rd Gen USB	1.00	119.99000	EA	B07QR6Z1JB	119.99					
	Audio Interface, for the Guitarist,										
10E000	2662	4100	00	000000	Under Budget	119.99	119.99	0.00	0.00		119.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122233	15	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	65.97
	100		Cable Matters 5-Pack Snagless Shielded	3.00	21.99000	EA	B00HEM5IWC				65.97
			Cat6A Ethernet Cable 10 ft (SSTP, SFTP								
10E000	2662	4100 00 000000	Under Budget	65.97	65.97		0.00		0.00		65.97
0162122234	15	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	21.98
	100		Cable Matters Snagless Cat 6 Ethernet	2.00	10.99000	EA	B089DL9FCD				21.98
			Cable 30 ft (Cat 6 Cable, Cat6 Cable,								
10E000	2662	4100 00 000000	Under Budget	21.98	21.98		0.00		0.00		21.98
0162122235	17	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/17/2022	02/17/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE,	1.00	49.00000	EACH	661-00432				49.00
			128GB. REPLACE DMPYXXY7JF8M WITH								
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122236	18	SENTINEL001	Sentinel Technologies, Inc	TECHNOLOGY SUPPLIES			OPEN	02/18/2022	02/18/2022	L	3,938.00
	100		1 - APC METERED RACK; 1 - APC	1.00	3,938.00000	EA					3,938.00
			TRANSFORMER (RACK MOUNTABLE); 4 - APC								
10E000	2662	4100 00 000000	Under Budget	3,938.00	0.00		0.00		3,938.00		3,938.00
0162122237	22	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	02/22/2022	02/22/2022	F	15.99
	100		Cable Matters Active Mini DisplayPort	1.00	15.99000	EA	B00PJ3LSIG				15.99
			to HDMI Adapter (Active Mini DP to								
10E000	2662	4100 00 000000	Under Budget	15.99	15.99		0.00		0.00		15.99
0162122238	23	TONY TAN000	Tony Tang Productions, Inc.	TECHNOLOGY SERVICE			HISTORY	02/23/2022	02/23/2022	F	750.00
	100		VIDEO PRODUCTION SERVICES FOR WILMETTE	1.00	750.00000	EA					750.00
			DISTRICT 39 SPECIAL BOARD OF EDUCATION								
10E000	2662	3100 00 000000	Over Budget	750.00	750.00		0.00		0.00		750.00
0162122239	25	DESJAMAR000	DesJardins, Mark S.	TECHNOLOGY SUPPLIES			HISTORY	02/25/2022	02/25/2022	F	65.00
	100		DESIGN AND ASSEMBLY OF 2 SIGNS USING	1.00	65.00000	EA					65.00
			PREVIOUS PARTS - MASK OPTIONAL SIGNS								
10E000	2662	3100 00 000000	Over Budget	65.00	65.00		0.00		0.00		65.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122240	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	02/25/2022	02/25/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXW2DJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122241	01	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	03/01/2022	03/01/2022	F	41.97
	100		USB-C to VGA Adapter, Benfei Thunderbolt 3 (USB Type C) to VGA	3.00	13.99000	EA	B076X2XS9R				41.97
10E000	2662	4100 00 000000	Under Budget	41.97	41.97		0.00		0.00		41.97
0162122242	02	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	03/02/2022	03/02/2022	F	39.98
	100		90W ASUS Laptop Charger Replacement for ASUS Q524 Q524U Q524UQ Q534 Q534U	2.00	19.99000	EA	B089N6SHPQ				39.98
10E000	2662	4100 00 000000	Under Budget	39.98	39.98		0.00		0.00		39.98
0162122243	02	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/02/2022	03/02/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ1601JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122244	02	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/02/2022	03/02/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QDK01PJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122245	07	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	114.90
	100		PNY 32GB Turbo Attache 3 USB 3.0 Flash Drive 5-Pack	5.00	22.98000	EA	B08HW32VG6				114.90
10E000	2662	4100 00 000000	Under Budget	114.90	114.90		0.00		0.00		114.90
0162122246	08	DATAMATI000	Datamation Imaging Services	TECHNOLOGY SERVICES			HISTORY	03/08/2022	03/08/2022	F	1,222.00
	100		FEBRUARY 2022 - 76 GB UNITS IMAGE SILO HOSTING ENTITY # 10583 (75.74 GB -	1.00	1,222.00000	EA					1,222.00
10E000	2662	3100 00 000000	Over Budget	1,222.00	1,222.00		0.00		0.00		1,222.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122247	09	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIRS			HISTORY	03/09/2022	03/09/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYX6JFJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122248	09	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/09/2022	03/09/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ159SJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122249	09	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/09/2022	03/09/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ12P1JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122250	11	AMAZON C000	Amazon Capital Services	TECHNOLOGY SUPPLIES			HISTORY	03/11/2022	03/11/2022	F	79.95
	100		Cable Matters Active Mini DisplayPort to HDMI Adapter (Active Mini DP to	5.00	15.99000	EA	B00PJ3LSIG				79.95
10E000	2662	4100	00 000000	Under Budget	79.95	79.95	0.00		0.00		79.95
0162122251	15	HEARTLAN001	Heartland Business Systems	TECHNOLOGY SERVICE			HISTORY	03/15/2022	03/15/2022	F	3,000.00
	100		HBSFLEX SERVICES PER QUOTE 272289V1	1.00	3,000.00000	EA					3,000.00
10E000	2662	3100	00 000000	Over Budget	3,000.00	3,000.00	0.00		0.00		3,000.00
0162122252	15	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/15/2022	03/15/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXV02JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00
0162122253	15	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/15/2022	03/15/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE PPLFF0B5JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230	00 000000	Under Budget	49.00	49.00	0.00		0.00		49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122254	15	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/15/2022	03/15/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ15R0JF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122255	16	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/16/2022	03/16/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QDW0DSJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122256	16	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/16/2022	03/16/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, REPAIRABLE, 128GB. REPLACE DMPZ13SQJF8M WITH F6QH4030JF8M.	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122257	18	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	03/18/2022	03/18/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ141EJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00
0162122258	25	JAMF SOF000	JAMF Software LLC	TECHNOLOGY SUBSCRIPTION			HISTORY	03/25/2022	03/25/2022	F	6,090.58
	100		JAMF PRO ON-PREMISES TO JAMF CLOUD MIGRATION. SUBSCRIPTION CONVERSION	1.00	6,090.58000	EA					6,090.58
10E000	2662	4100 00 000000	Under Budget	1,190.58	1,190.58		0.00		0.00		1,190.58
10E000	2662	4700 00 000000	Over Budget	4,900.00	4,900.00		0.00		0.00		4,900.00
			LIQUIDATION TOTAL FOR PO	6,090.58	6,090.58		0.00		0.00		
0162122259	04	CURRENT 001	Current Technologies	TECHNOLOGY SERVICES			HISTORY	04/04/2022	04/04/2022	F	330.00
	100		IT CONSULTANT PER INVOICE 728924	1.00	330.00000	EA					330.00
10E000	2662	3100 00 000000	Over Budget	330.00	330.00		0.00		0.00		330.00
0162122260	04	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	04/04/2022	04/04/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ16DFJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	49.00		0.00		0.00		49.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122261	04	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	04/04/2022	04/04/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ13KPJF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122262	04	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	04/04/2022	04/04/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ1486JF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122263	04	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	04/04/2022	04/04/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE IPAD 6TH GEN, WIFI,	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122264	04	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			HISTORY	04/04/2022	04/04/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ14FKJF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	49.00	0.00	0.00	49.00					
0162122265	07	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY SERVICE			HISTORY	04/07/2022	04/07/2022	F	49.00
100	MARCH 2022 - 78 GB UNITS IMAGE SILO HOSTING ENTITY # 10583 (77.1GB-MINIMUM	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3100 00 000000	Over Budget	49.00	1,253.50	1,204.50	0.00	49.00					
0162122266	13	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY SUPPLIES			OPEN	04/13/2022	04/13/2022	F	1,790.00
100	APPLE TV 4K 32GB PER QUOTE 2211104688	10.00	179.00000	EA	MXGY2LL/A	1,790.00					
10E000 2662 4100 00 000000	Under Budget	1,790.00	0.00	0.00	1,790.00	1,790.00					
0162122267	13	APPCJ	000 Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/14/2022	04/13/2022	F	49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ16DPJF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
NOTES												
0162122268	14	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/14/2022	04/14/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QDK0CZJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122269	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ165FJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122270	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE FPLD900QJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122271	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QFT07SJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122272	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ14UFJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122273	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPZ1205JF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	
0162122274	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00	
	100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXU8HJF8M WITH		1.00	49.00000	EACH	661-00432					49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122275	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QFM06KJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00
0162122276	25	APPCJ 000	Apple Computer Incorporated	TECHNOLOGY REPAIR			OPEN	04/25/2022	04/25/2022	F	49.00
	100		IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6PG907GJF8M WITH	1.00	49.00000	EACH	661-00432				49.00
10E000	2662	3230 00 000000	Under Budget	49.00	0.00	0.00		49.00			49.00
0162122277	25	HEARTLAN000	Heartland School Solutions	TECHNOLOGY SERVICE			OPEN	04/25/2022	04/25/2022	F	208.33
	100		ANNUAL SUPPORT: MOSAIC CLOUD BACK OF THE HOUSE 03/01/2022 -07/31/2022 PER	1.00	208.33000	EA					208.33
10E000	2662	3100 00 000000	Over Budget	208.33	0.00	0.00		208.33			208.33
0162122278	03	QUICO 000	Quill Corporation	TECHNOLOGY SUPPLIES			OPEN	05/03/2022	05/03/2022	L	675.84
	100		Ethyl Alcohol Wipes, 50 Wipes/PK, 24/CT (W-07524)	1.00	62.99000	CT	901-24443475				62.99
	110		Falcon Dust-Off Air Dusters, 12/Pack (DPSM12)	1.00	67.49000	EA	901-DPSM12				67.49
	120		Sharpie Industrial Permanent Markers, Fine Tip, Black, 12/Pack (13601)	1.00	12.41000	DZ	901-13601				12.41
	130		Sharpie King Size Permanent Markers, Chisel Tip, Black, 12/Pack (15001)	1.00	21.59000	DZ	901-15001				21.59
	140		Quill Brand Large Binder Clips, 1" Capacity, Black, 12/Box (721000-QCC)	2.00	4.11000	BX	901-721000				8.22
	150		Quill Brand Medium Binder Clips, 5/8" Capacity, 12/Box (720500-QCC)	2.00	1.01000	BX	901-720500				2.02
	160		Quill Brand Small Binder Clips, 3/8" Capacity, 12/Box (720200-QCC)	2.00	1.02000	BX	901-720200				2.04
	170		Duracell Coppertop AAA Alkaline Batteries, 144/Carton (MN2400BKD)	1.00	145.99000	CT	901-MN2400BKD				145.99
	180		Duracell Coppertop AA Alkaline Batteries, 144/Carton (MN1500BKD)	1.00	145.99000	CT	901-MN1500BKDQ				145.99
	190		Cardinal Premier Easy Open ClearVue 5" Slant-D 3-Ring View Binder, Black	1.00	38.69000	EA	901-10351				38.69

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122278	*****CONTINUED*****										
200	Scotch Commercial Grade Shipping	1.00	33.29000	PK	901-3750CL	33.29					
210	Packing Tape, 1.88" x 54.6 yds., Clear, Ziploc Freezer Bags, Gallon, 250 Bags/Carton (682258)	3.00	45.04000	CT	901-94604	135.12					
10E000 2662 4100 00 000000	Under Budget	675.84	0.00	0.00	675.84	675.84					
0162122279	03	CURRENT 001 Current Technologies	TECHNOLOGY SERVICE		OPEN	05/03/2022	05/03/2022	F			165.00
100	SURVEILLANCE- VIDEO SURVEILLANCE AT HIGHCREST PER INVOICE 729133	1.00	165.00000	EA		165.00					
10E000 2662 3100 00 000000	Over Budget	165.00	0.00	0.00	165.00	165.00					
0162122280	05	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		OPEN	05/05/2022	05/05/2022	F			49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXTD7JF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0162122281	05	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		OPEN	05/05/2022	05/05/2022	F			49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE DMPYXXQDJF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0162122282	05	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		OPEN	05/05/2022	05/05/2022	F			49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE FPLGC02GJF8M WITH	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0162122283	05	APPCJ 000 Apple Computer Incorporated	TECHNOLOGY REPAIR		OPEN	05/05/2022	05/05/2022	F			49.00
100	IPAD 6TH GEN, WIFI, NON-REPAIRABLE, 128GB. REPLACE F6QGD05DJF8M	1.00	49.00000	EACH	661-00432	49.00					
10E000 2662 3230 00 000000	Under Budget	49.00	0.00	0.00	49.00	49.00					
0162122284	06	DATAMATI000 Datamation Imaging Services	TECHNOLOGY SERVICE		OPEN	05/06/2022	05/06/2022	L			1,253.50
100	INVOICE MAY-75233 78 GB UNITS IMAGE SILO HOSTING ENTITY #10583 (77.2	1.00	1,253.50000	EA		1,253.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0162122284	*****CONTINUED*****										
10E000 2662 3100 00 000000	Over Budget	1,253.50	0.00	0.00	1,253.50	1,253.50					
0162122285 06	AMAZON C000 Amazon Capital Services	TECHNOLOGY SUPPLIES		OPEN	05/06/2022 05/06/2022 L	8.99					
100	FosPower Audio Cable (25 FT), Stereo	1.00	8.99000	EA	B00LBJ77ZK	8.99					
	Audio 3.5mm Auxiliary Short Cord Male										
10E000 2662 4100 00 000000	Under Budget	8.99	0.00	0.00	8.99	8.99					
0162122286 09	AMAZON C000 Amazon Capital Services	TECHNOLOGY SUPPLIES		OPEN	05/09/2022 05/09/2022 L	6,507.44					
100	SABRENT Premium 60 Watt (12 Amp) 6-Port	170.00	28.04000	EA	B01D336HBG	4,766.80					
	Aluminum Family-Sized Desktop USB Rapid										
110	5 Pack 6ft iPhone Charger Cables, MFi	176.00	9.89000	EA	B08ZSJ13C8	1,740.64					
	Certified Lightning Charging USB Data										
10E000 2662 4100 00 000000	Under Budget	6,507.44	0.00	0.00	6,507.44	6,507.44					
0172122146 19	DOC FIZZ000 Doc Fizzix Products	Science Olympiad		HISTORY	11/19/2021 11/19/2021 C	73.90					
100	**Please See Attachment Total Amount	1.00	73.90000			73.90					
	\$61.70 + Shipping @\$12.20 Science										
110	Attn: George Nelson @WJHS	0.00	0.00000			0.00					
10E000 2620 3905 00 000000	Under Budget	73.90	0.00	-73.90	0.00	73.90					
	Note Category: Notes Entered By: Jessica Hosler Date: 12/08/2021 cancelper syzana she did not meet the minumm										
0172122147 02	AMAZON C000 Amazon Capital Services	Reading Materials		HISTORY	12/02/2021 12/02/2021 F	19.95					
100	More Math Puzzles and Patterns for	1.00	19.95000	EA	1593633149	19.95					
	Kids, Grades 2-4										
	Attn: Jennifer Miller (DST) @Romona										
	Qty: 1 Copy of -More Math Puzzles for Kids										
10E000 2620 4000 00 000000	Under Budget	19.95	19.95	0.00	0.00	19.95					
0172122148 02	AMAZON C000 Amazon Capital Services	KEEP39 Spanish		HISTORY	12/02/2021 12/02/2021 F	248.88					
100	Tea Lights 24 Pack Flameless LED Tea	3.00	9.99000	EA	B0799G5W6Y	29.97					
	Lights Candles Battery Powered Fake										
110	Amy&Benton 120PCS Prize Box Toys for	3.00	20.99000	EA	B07717QZZ7	62.97					
	Classroom Pinata Filler Toys for Kids										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122148	*****CONTINUED*****										
120	100 | 75 | 50 | 25 | 400 Count - White Kraft Paper Bulk Gift Bags with Handles	3.00	25.99000	EA	B01IE22H9M	77.97					
130	TexMex Fun Stuff Large Mexican Star Pinata | Rainbow Pinatas with Green KEEP39 Spanish- Attn: June Alvarado & Maddie Weiss @Central	3.00	25.99000	EA	B0719GMZ9F	77.97					
10E000 2620 4000 00 000000	KEEP39 Supplies for December- Only for Central Elementary Under Budget	248.88	141.95		-106.93	0.00	248.88				
0172122149	06 SCHSP 000 School Specialty, LLC Science Materials				HISTORY 12/06/2021 12/06/2021 F	225.85					
100	Delta Education Student Size Safety Glasses - Pack of 30 Science Materials @McKenzie 4th Grade	5.00	45.17000	EA	193-7945	225.85					
10E000 2620 4001 00 000000	Under Budget	225.85	225.85		0.00	0.00	225.85				
0172122150	06 AMAZON C000 Amazon Capital Services Office Supplies				HISTORY 12/06/2021 12/06/2021 F	31.96					
100	2000 Pack, 3/4" Round Dot Stickers Circle Labels - Pink	2.00	7.99000	EA	B081M8QQV7	15.98					
110	2000 Pack, 3/4" Round Dot Stickers Circle Labels - Orange Sue @MEC - Orange and Pink Book Leveling Stickers	2.00	7.99000	EA	B07V685BYY	15.98					
10E000 2620 4000 00 000000	Under Budget	31.96	31.96		0.00	0.00	31.96				
0172122151	08 AMAZON C000 Amazon Capital Services Science Olympiad				HISTORY 12/08/2021 12/08/2021 F	19.18					
100	Victor 100061105 TRAP-4/PACK Easy Set Mouse Trap (4 Pack)	1.00	9.19000	EA	B01C3B82P8	9.19					
110	Gorilla Silver Duct Tape, 1.88" x 35 yd, Silver, (Pack of 1),TV205986 Attn: George Nelson @WJHS	1.00	9.99000	EA	B01B9K1VQ6	9.99					
10E000 2620 3905 00 000000	Need to Re-Order- Both items were canceled when first PO was placed. Under Budget	19.18	19.18		0.00	0.00	19.18				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122152	09	HOMEDE 000	Home Depot Credit Services	Science Materials			HISTORY	12/09/2021	12/09/2021	F	16.43
100	***Items for Pick Up- Deliver to Mckenzie Elementary - Attn: Front			1.00	16.43000						16.43
10E000 2620 4001 00 000000	Under Budget	16.43	16.43	0.00	0.00	16.43					
0172122153	13	FOURTH C000	Fourth Cliff Adventure, Inc.	PE Equipment			HISTORY	12/13/2021	12/13/2021	F	2,001.00
100	Please See Attachment Total Amount \$2,001.00 Invoice #1025 Front Office			1.00	2,001.00000						2,001.00
10E000 2620 4000 00 000000	Under Budget	2,001.00	2,001.00	0.00	0.00	2,001.00					
0172122154	13	FOURTH C000	Fourth Cliff Adventure, Inc.	Annual Inspection			HISTORY	12/13/2021	12/13/2021	F	900.00
100	Please See Attachment Total Amount \$900.00 Invoice #1027 Attn: Front			1.00	900.00000						900.00
10E000 2620 4000 00 000000	Under Budget	900.00	900.00	0.00	0.00	900.00					
0172122155	15	AMAZON C000	Amazon Capital Services	Reading Materials			HISTORY	12/15/2021	12/15/2021	F	623.75
100	Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 2 Attn: Sue Langan @MEC			25.00	24.95000	EA	1119358639				623.75
10E000 2620 4000 00 000000	Under Budget	623.75	623.75	0.00	0.00	623.75					
0172122156	20	CAPSTONE000	Capstone	Subscription Renewal			HISTORY	12/20/2021	12/20/2021	F	3,001.20
100	**Please See Attachment- Total \$3,001.20 Quote #Q-08455 PebbleGO			1.00	3,001.20000						3,001.20
10E000 2620 4000 00 000000	Under Budget	3,001.20	3,001.20	0.00	0.00	3,001.20					
0172122158	21	AMAZON C000	Amazon Capital Services	KEEP39 Materials			HISTORY	12/21/2021	12/21/2021	F	548.72
100	Duro Paper Bags, Sack Lunch Bags, 4 lb, Brown, 500 Count			4.00	23.55000	EA	B01N0AS7QO				94.20
110	LUXPaper 8.5â€ x 11â€ Cardstock for Crafts and Cards in 100 lb. Smoke,			8.00	11.95000	EA	B007GDZQIA				95.60
120	Tomas and the Galapagos Adventure			8.00	12.99000	EA	1641607777				103.92
130	LUXPaper 8.5â€ x 11â€ Cardstock for Crafts and Cards in Midnight Black,			4.00	15.36000	EA	B00DGDONW4				61.44
140	Let's Look at Ecuador (Let's Look at Countries)			8.00	6.95000	EA	1543574718				55.60

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122158	*****CONTINUED*****										
150	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies KEEP39 Spanish Materials-	4.00	34.49000	EA	B00027C7KC	137.96					
Please Distribute to each Keep39 Spanish Teacher											
10E000 2620 4000 00 000000	Under Budget	548.72	168.26		-380.46	0.00	548.72				
0172122159	21	LANGUAGE003	Language Testing International, Testing Materials		HISTORY	12/21/2021	12/21/2021	F			2,205.00
100	Please see Attachment Total Amount - \$2,205.00 AAPPL ILS 10.00 - Test	1.00	2,205.00000								2,205.00
10E000 2620 4108 00 000000	Under Budget	2,205.00	2,345.00		140.00	0.00	2,205.00				
0172122160	14	CUSTOMIN000	Customink.Com	Science Olympiad Supplies	HISTORY	01/14/2022	01/14/2022	C			287.25
100	1 YL 1 YXL 6 Adult Small 6 Adult Medium 1 Adult Extra Large	15.00	19.15000	EA	See Attached Design						287.25
10E000 2620 3905 00 000000	Under Budget	287.25	0.00		-287.25	0.00	287.25				
Note Category: Notes Entered By: Jessica Hosler Date: 02/23/2022 cancel vendor never recieved											
0172122161	14	QUICO 000	Quill Corporation	Mezz Supplies	HISTORY	01/14/2022	01/14/2022	F			464.41
100	Kleenex Boutique Standard Facial Tissue, 2-Ply, 95 Sheets/Box, 36	1.00	75.99000	CT	901-826830KCCCT	75.99					
110	Post-it Super Sticky Easel Pad, 25" x 30", White, 30 Sheets/Pad, 4 Pads/Pack	1.00	124.19000	PK	901-559VAD	124.19					
120	Post-it Pop-up Notes, 3" x 3" Marseille Collection, 90 Sheets/Pad, 12 Pads/Pack	2.00	21.23000	PK	901-R330UALT	42.46					
130	Paper Mate Profile Retractable Gel Pen, Medium Point, Black Ink, Dozen	2.00	14.39000	DZ	901-24428137	28.78					
140	Paper Mate InkJoy Retractable Gel Pens, Medium Point, Assorted Ink, 14/Pack	2.00	25.19000	PK	901-1706660	50.38					
150	Paper Mate InkJoy Retractable Gel Pens, Medium Point, Black Ink, Dozen	2.00	19.79000	DZ	901-2409176	39.58					
160	Pilot EasyTouch Ballpoint Pens, Medium Point, Blue Ink, Dozen (32011)	1.00	9.44000	DZ	901-32011	9.44					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122161	*****CONTINUED*****										
170	BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack	2.00	10.09000	PK	901-BL24AD	20.18					
180	Scotch Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds., Clear, 8 Rolls	1.00	43.19000	PK	901-385062	43.19					
190	Quill Brand Self-Stick Notes, 4" x 6", Coastal Pastel Colors, Lined, 100	2.00	15.11000	PK	901-746F5AQ	30.22					
10E000 2620 4000 00 000000	Under Budget	464.41	464.41		0.00	0.00	464.41				
0172122162	14 BYRDSEED000 Byrdseed, LLC	Byrdseed.TV			HISTORY	01/14/2022	01/14/2022	F			119.00
100	https://www.byrdseed.tv/my-account/check out/?level=5&discount_code=wilmette20	1.00	119.00000	EACH		119.00					
10E000 2620 4700 00 000000	Under Budget	119.00	119.00		0.00	0.00	119.00				
0172122163	18 N.E.R.D.000 N.E.R.D.S, Inc.	Launcher for Science Olympiad			HISTORY	01/18/2022	01/18/2022	F			140.00
100	https://www.nerdsinc.com/products/model- z	1.00	140.00000	EACH		140.00					
10E000 2620 3905 00 000000	Under Budget	140.00	158.00		18.00	0.00	140.00				
0172122164	20 AMAZON C000 Amazon Capital Services	Calcium Chloride 5th Grade Science			HISTORY	01/20/2022	01/20/2022	F			142.48
100	4-20 Mesh Laboratory-Grade Anhydrous Calcium Chloride, 500g - The Curated	8.00	17.81000	EA	B0731YH2MS	142.48					
10E000 2620 4001 00 000000	Under Budget	142.48	142.48		0.00	0.00	142.48				
0172122165	25 THE ART 000 The Art of Education, LLC	NOW Conference Annual Pass for 8 Teachers			HISTORY	01/25/2022	01/25/2022	F			1,194.00
100	NOW Conference Annual Pass for 6 Teachers: Catherine Tromp,	6.00	199.00000	EA		1,194.00					
10E000 2620 3100 00 000000	Under Budget	1,194.00	1,194.00		0.00	0.00	1,194.00				
0172122166	25 THE ART 000 The Art of Education, LLC	NOW Conference Summer Event for 2 Teachers			HISTORY	01/25/2022	01/25/2022	F			298.00
100	2 Teachers: Jaime Bergard and Carole Nimrod	2.00	149.00000	EA		298.00					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122166	*****CONTINUED*****										
10E000 2620 3100 00 000000	Under Budget	298.00	298.00	0.00	0.00	298.00					
0172122167 25	AEP CONN000 AEP Connections, LLC	Caitlin Ciulla Conference on 2/2/22		HISTORY	01/25/2022 01/25/2022 F	175.00					
100	Conference for Caitlin on 2/2/22 "Learn It Today, Use It Tomorrow" - attending	1.00	175.00000	EA		175.00					
10E000 2620 3100 00 000000	Under Budget	175.00	175.00	0.00	0.00	175.00					
0172122168 26	AMAZON C000 Amazon Capital Services	Science Olympiad - George N		HISTORY	01/26/2022 01/26/2022 F	22.97					
100	Aimrock 1/10 Pre-Glued 12mm Hex 2.2'' RC Buggy Wheels and Tires, Out Dia.	1.00	22.97000	EA	B095WJSL3K	22.97					
10E000 2620 3905 00 000000	Under Budget	22.97	22.97	0.00	0.00	22.97					
0172122169 28	INSTITIU000 Institiute for Multi-Sensory Ed	PD Workshop for Christi Nebbia		HISTORY	01/28/2022 01/28/2022 F	1,275.00					
100	Conference from 2/14 - 2/18/22	1.00	1,275.00000	EA		1,275.00					
10E000 2620 3100 00 000000	Under Budget	1,275.00	1,275.00	0.00	0.00	1,275.00					
0172122170 31	AMAZON C000 Amazon Capital Services	Order for Sue @MEC		HISTORY	01/31/2022 01/31/2022 F	28.75					
100	In the Moment: Conferring in the Elementary Math Classroom	1.00	28.75000	EA	0325098697	28.75					
10E000 2620 4000 00 000000	Under Budget	28.75	28.75	0.00	0.00	28.75					
0172122171 25	AMAZON C000 Amazon Capital Services	KEEP 39 February Order		HISTORY	02/04/2022 01/25/2022 F	403.52					
100	My Name Is Gabriela/Me llamo Gabriela (Rise and Shine) (English, Multilingual	8.00	15.95000	EA	0873588592	127.60					
110	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies	8.00	34.49000	EA	B00027C7KC	275.92					
10E000 2620 4000 00 000000	Under Budget	403.52	403.52	0.00	0.00	403.52					
0172122172 07	INSTITIU000 Institiute for Multi-Sensory Ed	Reading Curriculum (Kelly)		HISTORY	02/07/2022 02/07/2022 F	28.95					
100	https://imse.com/products/1051/	1.00	28.95000	EA	SKU: RS1100 Recipe f	28.95					
10E000 2620 4000 00 000000	Under Budget	28.95	37.90	8.95	0.00	28.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122173	07	LITERACY001	Literacy Resources, LLC	Reading Intervention			HISTORY	02/07/2022	02/07/2022	F	399.95
100	Print Curriculum: Primary 2020 English	4.00	79.99000	EA	SKU: 110420 ISBN: 97	319.96					
110	Print Curriculum: Kindergarten 2020 English	1.00	79.99000	EA	SKU: 110320 ISBN: 97	79.99					
10E000	2620	4000	00	000000	Under Budget	399.95	431.95	32.00	0.00		399.95
0172122174	07	AMAZON C000	Amazon Capital Services	March Keep 39 Order			HISTORY	02/07/2022	02/07/2022	F	298.32
100	Biblioburro: A True Story from Colombia	8.00	14.69000	EA	1416997784	117.52					
110	Perfect Stix - Brown Bag 4-100 4lb Brown Paper Lunch Bags - Pack of 100ct	4.00	12.40000	EA	B07YVXFG7W	49.60					
120	Prang Gallery Ambrite Paper Chalk, Colored Chalk for Use on Wet or Dry	32.00	4.10000	EA	B004E2VQIO	131.20					
10E000	2620	4000	00	000000	Under Budget	298.32	298.32	0.00	0.00		298.32
0172122175	07	ORITR 002	Oriental Trading	March Spanish Keep 39 Materials			HISTORY	02/07/2022	02/07/2022	F	164.68
100	https://www.orientaltrading.com/glass-marbles-12-sets-a2-9_69.fltr?cm_mmca12=12c	8.00	17.59000	EA	Glass Marbles - 12 s	140.72					
110	https://www.orientaltrading.com/black-googly-eyes-500-pc--a2-57_4503.fltr	4.00	5.99000	EA	Googly Eyes - 500 pc	23.96					
10E000	2620	4000	00	000000	Under Budget	164.68	164.68	0.00	0.00		164.68
0172122176	08	AMERICAN024	American Science & Surplus	Science Olympiad Order			HISTORY	02/08/2022	02/08/2022	F	22.95
100	https://www.sciplus.com/wooden-model-trebuchet-kit-41506-p Just the Trebuchet	1.00	22.95000	EA	ITEM NUMBER : 92887P	22.95					
10E000	2620	3905	00	000000	Under Budget	22.95	30.95	8.00	0.00		22.95
0172122177	08	SCHSP 000	School Specialty, LLC	March Keep 39 Spanish			HISTORY	02/08/2022	02/08/2022	F	53.52
100	Folia Origami Paper, 4 x 4 Inches, Assorted Colors, 500 Sheets	8.00	6.69000	EA	1540130	53.52					
10E000	2620	4000	00	000000	Under Budget	53.52	53.52	0.00	0.00		53.52
0172122178	15	UNDERGRO000	Underground Printing	Science Olympiad T-Shirt Order			HISTORY	02/15/2022	02/15/2022	F	279.00
100	15 T Shirts for Science Olympiad. Screenprinting Full Front - White Ink,	15.00	18.60000	EA	See Quote	279.00					
10E000	2620	3905	00	000000	Under Budget	279.00	279.00	0.00	0.00		279.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122179	23	AMAZON C000	Amazon Capital Services	March Keep 39 order			HISTORY	02/23/2022	02/23/2022	F	31.92
	100		Red Heart® Super Saver Yarn, Cafe Latte	8.00	3.99000	EA	B0009PU08S				31.92
10E000	2620	4000 00 000000	Under Budget	31.92	31.92		0.00		0.00		31.92
0172122180	24	JOHNWI 000	John Wiley & Sons, Inc.	Supplies			HISTORY	02/24/2022	02/24/2022	C	15.00
	100		https://www.wiley.com/en-us/Mindset+Mathematics+2%3A+Teacher+Supplement-p-978111	1.00	5.00000	EA	ISBN 978-1-119-60495				5.00
	110		https://www.wiley.com/en-us/Mindset+Mathematics+1%3A+Teacher+Supplement-p-978111	1.00	5.00000	EA	ISBN 978-1-119-60493				5.00
	120		https://www.wiley.com/en-us/Mindset+Mathematics+K%3A+Teacher+Supplement-p-978111	1.00	5.00000	EA	ISBN 978-1-119-60501				5.00
10E000	2620	4000 00 000000	Under Budget	15.00	0.00		-15.00		0.00		15.00
Note Category: Notes Entered By: Jessica Hosler Date: 04/20/2022											
per vender they issued a credit and said it was never issued and per pam the teachers have link. Cnaceling PO as of now but may possibly owe											
0172122181	25	CARBS 000	Carolina Biological Supply Comp	Science Olympiad			HISTORY	02/25/2022	02/25/2022	F	57.30
	100		https://www.carolina.com/mechanics/economy-hooked-mass-set/751448.pr?question=ma	1.00	57.30000	EA	751448				57.30
10E000	2620	3905 00 000000	Under Budget	57.30	71.69		14.39		0.00		57.30
0172122182	01	AMAZON C000	Amazon Capital Services	Barcode Scanner			HISTORY	03/01/2022	03/01/2022	F	28.63
	100		Barcode Scanner Wireless, Basecent USB Quick Laser Barcode Scanner Reader	1.00	28.63000	EA	B07SZPWT1N				28.63
10E000	2620	4000 00 000000	Under Budget	28.63	28.63		0.00		0.00		28.63
0172122183	02	HEINEMAN005	Heinemann	Sue L @ MEC			HISTORY	03/02/2022	03/02/2022	F	909.59
	100		https://drive.google.com/file/d/1S-uuGguXbNd7UitQAo9c89zuMcbd41dw/view - I	1.00	909.59000	EA	see quote				909.59
10E000	2620	4000 00 000000	Under Budget	909.59	909.59		0.00		0.00		909.59
0172122184	03	AMAZON C000	Amazon Capital Services	Sue @ MEC			HISTORY	03/03/2022	03/03/2022	F	6.95
	100		Chanzone 100 pcs 5mm White LED Diode Lights (Clear Round Transparent DC 3V	1.00	6.95000	EA	B01AUI4VQU				6.95
10E000	2620	4000 00 000000	Under Budget	6.95	6.95		0.00		0.00		6.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122185	09	AMAZON C000	Amazon Capital Services	Order for Sue @ MEC			OPEN	03/09/2022	03/09/2022	L	27.25
100	The Industrial Revolution: Age of Invention (Discovery Education:	1.00	27.25000	EA	1477713328	27.25					
10E000 2620 4000 00 000000	Under Budget	27.25	0.00	0.00	27.25	27.25					
0172122186	14	AMAZON C000	Amazon Capital Services	Order for Sue @ MEC			HISTORY	03/14/2022	03/14/2022	F	10.00
100	The Industrial Revolution: Age of Invention (Discovery Education:	1.00	10.00000	EA	1477715061	10.00					
10E000 2620 4000 00 000000	Under Budget	10.00	10.00	0.00	0.00	10.00					
0172122187	22	AMAZON C000	Amazon Capital Services	Keep 39 April Order			OPEN	03/22/2022	03/22/2022	P	447.56
100	2 Pairs Classical Wood Claves Musical Percussion Instrument, 8 Inch Rhythm	8.00	8.99000	EA	B07SVTRX1C	71.92					
110	Martina the Beautiful Cockroach: A Cuban Folktale	8.00	8.95000	EA	1561457876	71.60					
120	Hygloss Products Paper Plates - Uncoated White Plate - Use for	4.00	8.70000	EA	B00JXBILE4	34.80					
130	AmazonFresh Dark Roast Whole Bean Coffee, 12 Ounce	6.00	5.90000	EA	B072K58BTR	35.40					
140	Let's Explore Cuba (Bumba Books & Let's Explore Countries)	8.00	8.99000	EA	1512430153	71.92					
150	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies	4.00	34.49000	EA	B00027C7KC	137.96					
160	3/4" Gold Metallic Star Shape Foil Sticker Labels, 1000 Labels per Roll, 1	4.00	5.99000	EA	B07VPRR4VP	23.96					
10E000 2620 4000 00 000000	Under Budget	447.56	375.96	0.00	71.60	447.56					
0172122188	24	CENTER F008	Center for Responsive Schools,	Workshop for Dinah Barthelmess			OPEN	03/24/2022	03/24/2022	L	859.00
100	4 day workshop for Dinah	1.00	859.00000	e	0	859.00					
10E000 2620 3100 00 000000	Under Budget	859.00	0.00	0.00	859.00	859.00					
0172122189	05	INSTITIU000	Institiute for Multi-Sensory Ed	Register 5 for Phonological Awareness Training			HISTORY	04/05/2022	04/05/2022	F	1,100.00
100	Fochs, Harney Workshop	2.00	550.00000	EA	0	1,100.00					
10E000 2210 3100 00 300000	Under Budget	1,100.00	1,100.00	0.00	0.00	1,100.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122190	05	INSTITIU000	Institiute for Multi-Sensory Ed	June Workshop IMSE			HISTORY	04/05/2022	04/05/2022	F	1,650.00
	100		Melowsky, Nebbia and Polkoff to IMSE		3.00	550.00000	EA		0		1,650.00
			Training								
10E000	2620	3100 00 000000	Under Budget		1,650.00	1,650.00		0.00		0.00	1,650.00
0172122191	05	AMAZON C000	Amazon Capital Services	April Keep 39 part 2			OPEN	04/05/2022	04/05/2022	L	75.86
	100		Fonteme Everyday Disposable - 6 Inch		4.00	14.99000	EA	B09G234VN2			59.96
			300 Pack - Uncoated White Round Paper								
	110		JAVD CYPS 100 Pcs Cuba Flag Cuban		2.00	7.95000	EA	B08H1LL7CP			15.90
			Toothpick Flags, Small Mini Stick								
10E000	2620	4000 00 000000	Under Budget		75.86	0.00		0.00		75.86	75.86
0172122192	06	HEINEMAN005	Heinemann	Sue @ MEC			OPEN	04/06/2022	04/06/2022	F	247.50
	100		See Attached quote for order:		1.00	247.50000	EA				247.50
			https://drive.google.com/file/d/1_hZADRV								
10E000	2620	4000 00 000000	Under Budget		247.50	0.00		0.00		247.50	247.50
0172122193	14	AMAZON C000	Amazon Capital Services	Sue @ MEC			OPEN	04/14/2022	04/14/2022	L	27.96
	100		Sable		4.00	6.99000	EA	0312376103			27.96
10E000	2620	4000 00 000000	Under Budget		27.96	0.00		0.00		27.96	27.96
0172122194	21	AMAZON C000	Amazon Capital Services	Sue @ MEC			OPEN	04/21/2022	04/21/2022	L	171.00
	100		Shifting the Balance: 6 Ways to Bring		5.00	34.20000	EA	1625315104			171.00
			the Science of Reading into the								
10E000	2620	4000 00 000000	Under Budget		171.00	0.00		0.00		171.00	171.00
0172122195	21	AMAZON C000	Amazon Capital Services	Sue @ MEC (1 for Katie)			OPEN	04/21/2022	04/21/2022	L	34.20
	100		Shifting the Balance: 6 Ways to Bring		1.00	34.20000	EA	1625315104			34.20
			the Science of Reading into the								
10E000	2620	4000 00 000000	Under Budget		34.20	0.00		0.00		34.20	34.20
0172122196	27	ILASCD 000	ILASCD	Ashley Kozubal Conference			OPEN	04/27/2022	04/27/2022	F	248.00
	100		Ashley Kozubal attendance at IASCD		1.00	248.00000	EA	0			248.00
			Conference								
10E000	2620	3100 00 000000	Under Budget		248.00	0.00		0.00		248.00	248.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0172122197	28	HEINEMAN001	Heinemann	Order for Sue @ MEC			OPEN	04/28/2022	04/28/2022	L	65.00
	100		https://www.heinemann.com/cart/default.a	1.00	65.00000	EA	1				65.00
			spx?pageSession=c07d141d-5480-402a-a85a-								
10E000	2620	4000	00	000000	Under Budget	65.00	0.00	0.00	65.00		65.00
0172122199	06	AMAZON C000	Amazon Capital Services	Order for Sue F @ Harper			OPEN	05/06/2022	05/06/2022	L	23.49
	100		Learning Resources Square Color Tiles, Counting, Sorting Toy, Set of 400 in 6	1.00	23.49000	EA	B000F8T9B8				23.49
10E000	2620	4000	00	000000	Under Budget	23.49	0.00	0.00	23.49		23.49
0182122004	04	QUICO 000	Quill Corporation	office supplies			HISTORY	01/05/2022	01/04/2022	F	162.72
	100		Physicians Care 200mg Ibuprofen Pain Reliever Tablet, 2/Package, 50	1.00	11.51000	BX	901-90015				11.51
	110		Kleenex Standard Facial Tissues, 2-Ply, 100 Sheets/Box, 10 Boxes/Pack (13216)	1.00	21.29000	PK	901-13216Q				21.29
	120		Bigelow Classic Green Tea Bags, 28/Box (RCB00388)	3.00	6.79000	BX	901-00388				20.37
	130		Quill Brand 1/3-Cut Assorted 2-Fastener Folders, Letter, Red, 50/Box	2.00	44.99000	BX	901-7354RD				89.98
	140		Scotch Sure Start Shipping Packing Tape with Dispenser, 1.88" x 38.2 yds.,	1.00	5.21000	EA	901-3450SRD				5.21
	150		Duracell Coppertop AA Alkaline Batteries, 16/Pack (MN1500B16)	1.00	14.36000	PK	901-MN1500B16				14.36
10E000	2642	4000	00	000000	Under Budget	162.72	162.90	0.18	0.00		162.72
0182122005	11	CROSSMAT000	Crossmatch Technology	Crossmatch Maintenance Contract 22-23			HISTORY	01/11/2022	01/11/2022	F	1,144.00
	100		Crossmatch fingerprinting contract renewal 22-23 Contract #036265	1.00	1,144.00000	EA					1,144.00
10E000	2642	3100	00	000000	Under Budget	1,144.00	1,144.00	0.00	0.00		1,144.00
0182122006	01	AMAZON C000	Amazon Capital Services	office supplies			HISTORY	02/01/2022	02/01/2022	F	210.00
	100		DYMO Label Writer 450 Twin Turbo label printer, 71 Labels Per Minute,	1.00	210.00000	EA	B0027J9KH6				210.00
10E000	2642	4000	00	000000	Under Budget	210.00	210.00	0.00	0.00		210.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0182122007	08	BAUVI	001 Baudville	Reflections Employee Gifts			HISTORY	03/08/2022	03/08/2022	F	132.05
	100		5-year employee pins MOVE AMOUNT TO	20.00	5.89000	EA	99920MA				117.80
			ACCT# 2310-4000.								
	110		shipping	1.00	14.25000	EA					14.25
10E000	2310	4000	00 000000	Over Budget	132.05	132.05	0.00		0.00		132.05
0182122008	24	QUICO	000 Quill Corporation	office supplies			HISTORY	03/25/2022	03/24/2022	F	324.41
	100		Quality Park Self Seal Catalog	6.00	38.69000	BX	901-2708508				232.14
			Envelope, 9" x 12", Brown, 100/Box								
	110		Solo Cold Cups, 12 Oz., Ultra Clear,	1.00	13.00000	PK	901-783599				13.00
			50/Pack (TP12)								
	120		Dymo LabelWriter Address 30251 Label	3.00	15.56000	BX	901-30251Q				46.68
			Printer Labels, 1.13"W, Black On White,								
	130		Quill Brand Basic-Duty Storage Boxes	1.00	32.59000	CT	901-732030QQW				32.59
			with Lift-Off Lid, Letter/Legal, 12/Ct								
10E000	2642	4000	00 000000	Under Budget	324.41	324.41	0.00		0.00		324.41
0182122009	07	QUICO	000 Quill Corporation	office supplies			OPEN	04/07/2022	04/07/2022	F	104.36
	100		self-inking stamps	4.00	26.09000	EA	901-QC1SI60PCQ				104.36
10E000	2642	4000	00 000000	Under Budget	104.36	0.00	0.00		104.36		104.36
0182122010	09	QUICO	000 Quill Corporation	office supplies			OPEN	05/09/2022	05/09/2022	L	150.45
	100		Avery Large Embossed 3.5"H x 11"W White	1.00	22.49000	BX	901-AVE5309				22.49
			Uncoated Table Tents, Inkjet/Laser,								
	110		Avery Ready Index Customizable Table of	4.00	23.24000	PK	901-11188Q				92.96
			Contents Numeric Paper Dividers,								
	120		Bigelow Green with Lemon Tea Bags,	4.00	8.75000	BX	901-003460				35.00
			28/Box (RCB10346)								
10E000	2642	4000	00 000000	Under Budget	150.45	0.00	0.00		150.45		150.45
0192122188	17	AMAZON	C000 Amazon Capital Services	SUPPLIES			HISTORY	11/17/2021	11/17/2021	F	40.97
	100		WXBOOM Self Adhesive Dots 1400pcs (700	1.00	12.99000	EA	B075V2BYM2				12.99
			Pairs) 0.79" Diameter White Hook & Loop								
	110		Scotch Thermal Laminating Pouches,	2.00	13.99000	EA	B007VBXB48				27.98
			100-Pack, 8.9 x 11.4 Inches, Letter								
10E000	1209	4100	00 490000	Over Budget	40.97	27.98	-12.99		0.00		40.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122189	17	BUR0E 000	Bureau Of Ed. And Research	WORKSHOP REGISTRATION			HISTORY	11/17/2021	11/17/2021	F	1,395.00
	100		WORKSHOP REGISTRATION FOR AMANDA BARTON	1.00	1,395.00000	EA					1,395.00
			DECEMBER 6-9TH 2021								
10E000	2210	3100 00 490000	Under Budget	1,395.00	1,395.00	0.00		0.00			1,395.00
0192122190	17	MACGILL 000	MacGill Discount School Nursing	NURSE SUPPLIES			HISTORY	11/17/2021	11/17/2021	F	183.17
	100		BANDAGES	6.00	4.99000	E		10231			29.94
	110		BANDAGES 1-1/4	1.00	6.49000	EA		10303			6.49
	120		COVERLET EX LARGE PATCH 50/BOX	1.00	9.85000	E		75311			9.85
	130		GUAZE PADS	4.00	13.99000	E		8513			55.96
	140		SPLINTER OUT	3.00	2.20000	EA		65136			6.60
	150		INSECT STING SWABS	5.00	3.94000	EA		19510			19.70
	160		BACTINE	4.00	4.99000	E		1250			19.96
	170		COTTON ROLLS	1.00	16.49000	EA		919121			16.49
	180		NOSEBLEED CLIPS	10.00	1.55000	EA		12405			15.50
	190		ALCOHOL WIPES	1.00	2.68000	E		103001			2.68
10E000	2130	3904 00 000000	Under Budget	183.17	163.47	-19.70		0.00			183.17
0192122191	18	CENTER F008	Center for Responsive Schools,	SUPPLIES			HISTORY	11/18/2021	11/18/2021	F	972.00
	100		The Responsive Advisory Meeting Book	45.00	21.60000	EA					972.00
10E000	2210	4100 00 499802	Under Budget	972.00	972.00	0.00		0.00			972.00
0192122192	18	CENTER F008	Center for Responsive Schools,	SUPPLIES			HISTORY	11/18/2021	11/18/2021	F	972.00
	100		The Responsive Advisory Meeting Book	45.00	21.60000	EA					972.00
10E000	2210	4100 00 499802	Under Budget	972.00	972.00	0.00		0.00			972.00
0192122193	18	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	11/22/2021	11/18/2021	F	54.97
	100		UNIH Fine Motor Skills Game Toy, Magnetic Toddler Toy, Catching and	1.00	19.99000	EA		B08HMSZVC1			19.99
	110		TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family	1.00	14.99000	EA		B00000JICB			14.99
	120		Banana Blast - Pull The Bananas Until The Monkey Jumps Game - Includes a Fun	1.00	19.99000	EA		B085T18763			19.99
10E000	2110	4100 00 000000	Under Budget	54.97	52.75	-2.22		0.00			54.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122194	18	WESPS 001	Western Psychological Service	OT SUPPLIES			HISTORY	11/18/2021	11/18/2021	F	66.00
	100	SPM Main Classroom Online Form (25)		1.00	66.00000	E	SKU: W-466BP25				66.00
		MICHELLE MERMELSTEIN USER									
10E000	1209	4100 00	490000	Over Budget	66.00	66.00	0.00	0.00			66.00
0192122195	19	TOOLS T0000	Tools to Grow, Inc.	SUBSCRIPTION RENEWAL			HISTORY	11/19/2021	11/19/2021	F	54.99
	100	SUBSCRIPITON RENWAL FOR TOOLS TO GROW		1.00	54.99000	E					54.99
		FOR MICHELLE MERMELSTEIN									
10E000	1209	4100 00	490000	Over Budget	54.99	54.99	0.00	0.00			54.99
0192122196	29	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	11/29/2021	11/29/2021	F	10.39
	100	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop		1.00	10.39000	EA	B075V2BYM2				10.39
10E000	1209	4100 00	490000	Over Budget	10.39	10.39	0.00	0.00			10.39
0192122197	29	AMAZON C000	Amazon Capital Services	SW SUPPLIES			HISTORY	11/29/2021	11/29/2021	F	51.84
	100	MKgames Social situations - 50 Photo Cards, Learning Products, Speech		1.00	51.84000	EA	B07BPM8HH3				51.84
10E000	2110	4100 00	000000	Under Budget	51.84	51.84	0.00	0.00			51.84
0192122199	30	AMAZON C000	Amazon Capital Services	OT SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	29.90
	100	Florensi 5 Lbs Weighted Lap Pad for Kids (20"x23"), Weighted Lap Blanket		1.00	29.90000	EA	B07QT96RCC				29.90
10E000	1209	4100 00	490000	Over Budget	29.90	29.90	0.00	0.00			29.90
0192122200	01	SUPDS 001	Super Duper Publications	SPEECH SUPPLIES			HISTORY	12/01/2021	12/01/2021	F	118.00
	100	CASL 2 COMPREHENSIVE RECORD FORMS 3-21 AGE		1.00	59.00000	E	TMF859				59.00
	110	TNL2 RECORD BOOKLETS		1.00	59.00000	E	TMF867				59.00
	120	FREE SHIPPING ON ORDERS OVER 75		0.00	0.00000						0.00
10E000	2150	4100 00	000000	Under Budget	118.00	118.00	0.00	0.00			118.00
0192122201	01	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/01/2021	12/01/2021	F	58.46
	100	Coogam Magnetic Letters Numbers 234 Pcs , Uppercase Lowercase Foam Alphabet ABC		1.00	22.98000	EA	B08ZCTNQBL				22.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122201	*****CONTINUED*****										
110	Roylco R-2143 Really Big Buttons, 3.6" Wide, 7.4" Length, 3.2" Height (30	1.00	9.52000	EA	B01IOUYUO	9.52					
120	Wilton Easy Layers Sheet Cake Pan, 2-Piece Set, Rectangle Steel Sheet Pan,	1.00	12.97000	EA	B01DR6ZN0K	12.97					
130	8 Oz Disposable Styrofoam Cups (50 Pack), White Foam Cup Insulates Hot &	1.00	12.99000	EA	B099NWXW11	12.99					
10E000 1209 4100 00 490000	Over Budget	58.46	58.46	0.00	0.00	58.46					
0192122202	01 PHOCO 000 Phonak Communications	HEARING SUPPLIES	HISTORY	12/01/2021	12/01/2021	F	69.99				
100	FOR BEAU KRUPSKI-HMS	0.00	0.00000				0.00				
110	AS15 AUDIOSHOE	1.00	50.00000	E	054-0682-13	50.00					
120	SHIPPING	1.00	19.99000	T		19.99					
10E000 1209 4100 00 490000	Over Budget	69.99	69.99	0.00	0.00	69.99					
0192122203	01 FUN AND 000 Fun and Function	OT SUPPLIES	HISTORY	12/01/2021	12/01/2021	F	75.98				
100	Weighted Fleece Vest - Size large	1.00	55.99000	EA	WR3006	55.99					
110	Vest Weights - set of 5 1/2 pound weights	1.00	19.99000	EA	WR7190	19.99					
120	SHIPPING FREE	0.00	0.00000				0.00				
10E000 1209 4100 00 490000	Over Budget	75.98	85.86	9.88	0.00	75.98					
0192122204	06 WILSON L000 Wilson Language Training	SUPPLIES	HISTORY	12/06/2021	12/06/2021	F	287.00				
100	"WRS END-OF-STEP ASSESSMENT (STEPS 1-6) STUDENT PACK, 4TH EDITION"	3.00	60.00000	EA	W4EOSASP16 (SKU)	180.00					
110	WRS MAGNETIC JOURNAL WITH LETTER TILES, 4TH EDITION	3.00	29.00000	E	W4MAGABC (SKU)	87.00					
120	SHIPPING	1.00	20.00000	E		20.00					
10E000 1209 4100 00 490000	Over Budget	287.00	288.36	1.36	0.00	287.00					
0192122205	01 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	12/06/2021	12/01/2021	F	22.49				
100	iPad 2/3/4 Case 9.7 Inch iPad 2 Case for Kids | TSQ iPad 3rd Case Heavy Duty FOR AM AT WJHS, GIVE TO BRIAN	1.00	22.49000	EA	B078VLNZ1H	22.49					
10E000 1209 4100 00 490000	Over Budget	22.49	22.49	0.00	0.00	22.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122206	06	AMAZON C000	Amazon Capital Services	SUPPLY			HISTORY	12/06/2021	12/06/2021	F	36.95
100	ChordBuddy Chord Buddy Guitar Teaching	1.00	36.95000	EA	B01DYP516K	36.95					
	Aid Practice Tool - UNIT ONLY with True										
10E000 1221 4100 00 000000	Under Budget	36.95	36.95	0.00	0.00	36.95					
0192122207	06	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/06/2021	12/06/2021	F	157.98
100	3M N95 Particulate Respirator, 9010, (Box of 50 Respirators)	2.00	78.99000	EA	B0076HIPCU	157.98					
	***PLEASE MOVE TO 20E000 2540 3200 499802										
20E000 2540 3200 00 499802	Over Budget	157.98	157.98	0.00	0.00	157.98					
0192122208	06	AMAZON C000	Amazon Capital Services	EC SUPPLIES			HISTORY	12/06/2021	12/06/2021	F	135.96
100	Christina Katerina and the Box	1.00	8.99000	EA	1590789156	8.99					
110	Me & Mama	1.00	10.19000	EA	1534454217	10.19					
120	Craft Smart Acrylic Paint Set Value	1.00	19.34000	EA	B079Q8DZC4	19.34					
	Pack, 16 Colors â€" All-Purpose Paint										
130	Guidecraft Magnification Blocks: STEM	1.00	37.59000	EA	B00SR91320	37.59					
	Building Educational Toy Set for Kids										
140	The Little Engine That Could (Little	1.00	4.99000	EA	0593426436	4.99					
	Golden Book)										
150	Five Little Monkeys Jumping on the Bed	1.00	6.89000	EA	0547510756	6.89					
	(Padded Board Book) (A Five Little										
160	Melissa & Doug Natural Play Wooden	1.00	13.99000	EA	B07XS5GV8J	13.99					
	Puzzle: Ready, Set, Go (Four 4-Piece										
170	Not a Box	1.00	7.99000	EA	0061994421	7.99					
180	Mini Canvases 18 Pack, Cridoz Small	1.00	25.99000	EA	B081V5FCT2	25.99					
	Painting Canvas with Mini Easel 4x4										
10E000 1221 4100 00 000000	Under Budget	135.96	135.21	-0.75	0.00	135.96					
0192122209	07	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/07/2021	12/07/2021	F	25.27
100	Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue	1.00	25.27000	EA	B00A45VF2S	25.27					
10E000 1209 4100 00 490000	Over Budget	25.27	25.27	0.00	0.00	25.27					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122210	08	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/08/2021	12/08/2021	F	431.69
100	Original Bouncy Bands for Elementary School Chairs (Black, Pack of 10)	1.00	129.99000	EA	B07HL6QGDJ	129.99					
110	Special Supplies Inflatable Compression Boat Lounger for Kids, Sensory Needs	1.00	89.90000	EA	B08CFNV1YV	89.90					
120	Special Supplies Blue Sensory Body Sock Full-Body Wrap to Relieve Stress,	1.00	26.95000	EA	B07DCGPJGB	26.95					
130	TOP BRIGHT 48 Piece Puzzles for Kids Ages 4-8 - Rocket Wooden Jigsaw Puzzles	1.00	11.99000	EA	B07Q19Z1MD	11.99					
140	Jigsaw Puzzle for Kids Ages 4-8 Toddler Preschool Educational Wooden Puzzles	1.00	7.99000	EA	B099RJ7X3	7.99					
150	Storex Active Tilt Stool " Ergonomic Seating for Flexible Office Space and	3.00	47.38000	EA	B08VWP5D6S	142.14					
160	Wooden Puzzles for Kids Ages 4-8, 4 Pack Jigsaw Puzzles 60 Piece Colorful	1.00	12.74000	EA	B08PQM41M6	12.74					
170	Just Smarty Jigsaw Puzzle Firefighter 52 Pieces for Kids Ages 4, 5, 6, 7 Year	1.00	9.99000	EA	B07WXMVG41	9.99					
10E000	1209 4100 00 490000	Over Budget	431.69	431.69	0.00	0.00	431.69				
0192122211	09	WESPS 001	Western Psychological Service	PSY SUPPLIES			HISTORY	12/09/2021	12/09/2021	F	459.00
100	DP-4 ONLINE KIT (DEVELOPMENT PROFILE 4) ONLINE KIT	1.00	399.00000	EA	W-703P	399.00					
110	SHIPPING	1.00	60.00000	T		60.00					
10E000	2140 4100 00 000000	Under Budget	459.00	399.00	-60.00	0.00	459.00				
0192122212	09	PRO-E 000	Pro-Ed	PSY SUPPLIES			HISTORY	12/09/2021	12/09/2021	F	334.00
100	Word Identification and Spelling Test Kit (WIST)	1.00	294.00000	T	A103000190563	294.00					
110	SHIPPING	1.00	40.00000	T		40.00					
10E000	1209 4100 00 490000	Over Budget	159.50	159.50	0.00	0.00	159.50				
10E000	2140 4100 00 000000	Under Budget	174.50	163.90	-10.60	0.00	174.50				
			LIQUIDATION TOTAL FOR PO	334.00	323.40	-10.60	0.00				
0192122213	10	AMAZON C000	Amazon Capital Services	EC SUPPLIES			HISTORY	12/13/2021	12/10/2021	F	473.70
100	Giantville Toy Kitchen Play Set, 10 Piece Bundle - Stainless Steel Pots,	1.00	20.99000	EA	B07HFQWJF8	20.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122213											
*****CONTINUED*****											
110	SKKSTATIONERY 36-Pcs Mini Dry Erase Markers, Whiteboard Markers, Marker	1.00	14.59000	EA	B07FCJNR7P	14.59					
120	Guidecraft Branch Blocks - 36 Piece Kid's Wooden Unit Building Set,	2.00	42.70000	EA	B078W8PSP2	85.40					
130	Folding Slant Board for Writing - Small (14"W x 12"H)	1.00	17.95000	EA	B07VTRNV2R	17.95					
140	NaturalCozy 5-Piece Round Small Woven Baskets Set - 100% Natural Cotton Rope	1.00	25.99000	EA	B08HGZ649M	25.99					
150	Bristle Blocks by Battat "The Official Bristle Blocks" 112Piece	2.00	13.95000	EA	B00CEW9BV6	27.90					
160	Building Blocks for Toddlers Age 1-3, Balance Villain Wooden Blocks Toys for	4.00	11.99000	EA	B099PG5LM7	47.96					
170	253 PCS Magnetic Letters and Numbers Kit with Double-Sided Magnetic Board	1.00	27.99000	EA	B07SKFNCYV	27.99					
180	36 PCs Wooden Sorting Stacking Balancing Stone Rocks Educational	5.00	32.99000	EA	B08GFP7PSK	164.95					
190	Wooden Building Blocks Set for Toddlers,STEM Educational Preschool	2.00	19.99000	EA	B0953LM2FP	39.98					
10E000	1209 4100 00 490000	Over Budget	473.70	424.81	-48.89	0.00	473.70				
0192122214	13 HAVE DRE000 Have Dreams		WORKSHOP REGISTRATION		HISTORY	12/13/2021	12/13/2021	F			1,125.00
100	PAULA LUNDELL GINA LATHROP LAUREN LINN	3.00	375.00000	E		1,125.00					
110	PLEASE SEND PO TO LWISING@HAVEDREAMS.ORG	0.00	0.00000			0.00					
10E000	2210 3100 00 490000	Under Budget	1,125.00	1,125.00	0.00	0.00	1,125.00				
0192122215	13 PSYAS 001 Psychological Assessment Resour		PSY TESTING SUPPLIES		HISTORY	12/13/2021	12/13/2021	F			900.00
100	BRIEF2 PARENT/TEACHER FORM I-ADMINS	150.00	4.00000	EA	10992-IC	600.00					
110	BRIEF2 PARENT/TEACHER FORM SCORE INTERPRETIVE REPORTS	100.00	3.00000	E	10993-II	300.00					
120	KAITE NEIDICH HEAD PSY NEIDICHK@WILMETTE39.ORG PLEASE DEPOSIT	0.00	0.00000			0.00					
10E000	1209 4100 00 490000	Over Budget	900.00	960.00	60.00	0.00	900.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122216	13	IXL LEAR000	IXL Learning	SUBSCRIPTION			HISTORY	12/13/2021	12/13/2021	F	299.00
	100	SEND CONFORMATION TO NICOLE PETERS PETERSN@WILMETTE39.ORG		0.00	0.00000						0.00
	110	IXL SCIENCE ONLINE CLASSROOM LICENSE (25 STUDENTS)		1.00	299.00000	T					299.00
10E000	1221	3904 00 000000	Over Budget	299.00	299.00		0.00	0.00			299.00
0192122217	13	WILSON L000	Wilson Language Training	SUPPLIES			HISTORY	12/13/2021	12/13/2021	F	99.00
	100	FOR AMANDA BARTON		0.00	0.00000						0.00
	110	SKU W4WRSM16	WRS Instructor Manual (Steps 1-6), 4th Edition	1.00	89.00000	E	ISBN 9781567786408				89.00
	120	SHIPPING		1.00	10.00000	T					10.00
10E000	1209	4100 00 490000	Over Budget	99.00	97.00		-2.00	0.00			99.00
0192122218	13	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/13/2021	12/13/2021	F	85.38
	100	Specially Designed Instruction		1.00	34.95000	EA	0367616122				34.95
	110	Co-Teaching That Works: Structures and Strategies for Maximizing Student		1.00	25.48000	EA	1119653320				25.48
	120	Super Strategies for Everyday Teaching FOR AMANDA BARTON		1.00	24.95000	EA	1974663868				24.95
10E000	1209	4100 00 490000	Over Budget	85.38	85.38		0.00	0.00			85.38
0192122219	13	WESPS 001	Western Psychological Service	SPEECH SUPPLIES			HISTORY	12/13/2021	12/13/2021	F	47.00
	100	SLDT-E:NU	EXAMINER RECORD BOOKLET (PACK OF 25)	1.00	42.00000	E	EM-206A				42.00
	110	SH5IPPING		1.00	5.00000						5.00
10E000	1209	4100 00 490000	Over Budget	47.00	47.00		0.00	0.00			47.00
0192122220	14	SOCIAL T000	Social Thinking	SUPPLIES			HISTORY	12/14/2021	12/14/2021	F	62.31
	100	SUPERFLEX, A SUPERERO SOCIAL THINKING CURRICULUM		1.00	55.99000	EA					55.99
	110	SHIPPING		1.00	6.32000	T					6.32
10E000	1209	4100 00 490000	Over Budget	62.31	70.08		7.77	0.00			62.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122221	16	PEARSON 007	Pearson Data Solutions	TEST SUPPLIES			HISTORY	12/16/2021	12/16/2021	F	890.00
	100	WRAML3 COMPLETE KIT (PRINT) WITH Q		1.00	890.00000	E	A103000242439				890.00
		GLOBAL SCORING WITH INTERPRETIVE									
	110	ACCOUNT # 3883460		0.00	0.00000						0.00
	120	***LET KATIE N KNOW WHEN IT ARRIVES		0.00	0.00000						0.00
10E000	1209	4100 00 490000	Over Budget	890.00	934.50		44.50		0.00		890.00
0192122222	17	PRO-E 000	Pro-Ed	SPEECH SUPPLIES			HISTORY	12/17/2021	12/17/2021	F	197.00
	100	TOPS-3E: NU: Test Of Problem		1.00	172.00000	E	34280				172.00
		Solving-Third Edition Elementary:									
	110	SHIPPING		1.00	25.00000	T					25.00
10E000	1209	4100 00 490000	Over Budget	197.00	203.50		6.50		0.00		197.00
0192122223	17	WILSON L000	Wilson Language Training	SUPPLIES			HISTORY	12/17/2021	12/17/2021	F	334.10
	100	WRS Instructor Manual (Steps 1-6), 4th Edition		2.00	89.00000	E	W4WRSM16				178.00
	110	WRS HIGH FREQUENCY WORD CARDS (STEPS 1-6), 4TH EDITION		2.00	34.00000	E	W4HFWC16				68.00
	120	WRS STUDENT DICTATION NOTEBOOK (STEPS 1-6), 4TH EDITION		1.00	9.00000	E	W4WSDN16				9.00
	130	WRS Student Notebook (Steps 1-6), 4th Edition		1.00	9.00000	EA	W4WSNBK16				9.00
	140	Magnetic Letter Tiles 1		1.00	16.10000	EA	MAFTL1				16.10
	150	Foundations Letter Board 2-3		2.00	15.00000	EA	FUNLB				30.00
	160	WRS Word Cards (Steps 1-6), 4th Edition		1.00	24.00000	E	W4WRSWC16				24.00
10E000	1209	4100 00 490000	Over Budget	334.10	360.83		26.73		0.00		334.10
0192122224	03	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/03/2022	01/03/2022	F	91.50
	100	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,		1.00	24.99000	EA	B00JM5GZGW				24.99
	110	Baby Wipes, Huggies Natural Care Sensitive Baby Diaper Wipes, Unscented,		1.00	21.49000	EA	B07SCL613T				21.49
	120	1600Pcs Sticky Back Coins 10mm/0.39" Diameter Hook & Loop Self Adhesive Dots		4.00	9.10000	EA	B07QFJWXDH				36.40
	130	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz		1.00	8.62000	EA	B07H415XCM				8.62

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122224	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	91.50	91.50	0.00	0.00	91.50					
0192122225 03	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/03/2022 01/03/2022 F	55.99					
100	Giantville Toy Kitchen Play Set, 10	1.00	24.99000	EA	B07HFQWJF8	24.99					
110	Piece Bundle - Stainless Steel Pots,										
110	Bristle Blocks by Battat â€œ The	2.00	15.50000	EA	B00CEW9BV6	31.00					
110	Official Bristle Blocks â€œ 112Piece										
10E000 1209 4100 00 490000	Over Budget	55.99	55.99	0.00	0.00	55.99					
0192122226 05	EXERCISE000 Exercise Connection Corporation	WORKSHOP REGISTRATION		HISTORY	01/05/2022 01/05/2022 F	358.00					
100	WORKSHOP REGISTRATION FOR LAUREN	1.00	358.00000	T		358.00					
110	AMABILE FEB 7-9TH 2021 \$8 FOR										
110	talk@exerciseconnection.com	0.00	0.00000			0.00					
10E000 2210 3100 00 490000	Under Budget	358.00	358.00	0.00	0.00	358.00					
0192122227 05	PEARSON 007 Pearson Data Solutions	speech supplies		HISTORY	01/05/2022 01/05/2022 F	255.00					
100	CELF 5 RECORD FORMS AGES 5-8	1.00	92.50000	E	0158036328	92.50					
110	CELF 5 RECORDS FORMS AGES 9-21	1.00	92.50000	E	0158036336	92.50					
120	GFTA 3 RECORD FORMS	1.00	50.00000	E	0158012836	50.00					
130	SHIPPING	1.00	20.00000	T		20.00					
140	**USER CRISTINA CHUNG	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	255.00	249.10	-5.90	0.00	255.00					
0192122228 05	SUPDS 001 Super Duper Publications	SPEECH SUPPLIES		HISTORY	01/05/2022 01/05/2022 F	74.00					
100	TNL2 RECORD BOOKLETS	1.00	59.00000	EA	TMF867	59.00					
110	SHIPPING	1.00	15.00000	T		15.00					
10E000 1209 4100 00 490000	Over Budget	74.00	68.95	-5.05	0.00	74.00					
0192122229 05	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/05/2022 01/05/2022 F	26.99					
100	SUPCASE Unicorn Beetle Pro Series Case	1.00	26.99000	EA	B06XWXTBFJ	26.99					
100	Designed for iPad 9.7 2018/2017, with										
100	FOR REPLACEMENT FOR STUDENT JW										
10E000 1220 4100 00 000000	Under Budget	26.99	26.99	0.00	0.00	26.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122231	05	PRO-E 000	Pro-Ed	SPEECH SUPPLIES			HISTORY	01/05/2022	01/05/2022	F	55.00
100	Langauge Processing Test-3 Elementary		1.00	45.00000	E						45.00
	(Testing Protocols)										
110	SHIPPING		1.00	10.00000	E						10.00
10E000 2150 4100 00 000000	Under Budget	55.00	49.50	-5.50	0.00	55.00					
0192122232	05	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/05/2022	01/05/2022	F	9.99
100	JETech Screen Protector for iPad 2 3 4		1.00	9.99000	EA		B00W5UA4W2				9.99
	(Oldest Models), Tempered Glass Film										
10E000 1220 4100 00 000000	Under Budget	9.99	9.99	0.00	0.00	9.99					
0192122233	12	PRO-E 000	Pro-Ed	SPEECH SUPPLIES			HISTORY	01/12/2022	01/12/2022	F	55.00
100	Language Processing Test- 3 Elementary		1.00	45.00000	EA						45.00
	(Testing Protocols)										
110	SHIPPING		1.00	10.00000	T						10.00
10E000 1209 4100 00 490000	Over Budget	55.00	49.50	-5.50	0.00	55.00					
0192122236	12	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/12/2022	01/12/2022	F	263.92
100	Sheal 50PCS 4 Layer Colorful Face Masks		8.00	32.99000	EA		B08W3BFSC8				263.92
	Disposable Protection Breathable for										
	***PLEASE MOVE TO *** 10E000 1100 4000 00 123456										
10E000 1100 4100 00 123456	Under Budget	263.92	263.92	0.00	0.00	263.92					
0192122237	13	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/13/2022	01/13/2022	F	181.09
100	Models for Effective Service Delivery		1.00	181.09000	EA		1466673974				181.09
	in Special Education Programs										
10E000 2330 4000 00 000000	Under Budget	181.09	181.09	0.00	0.00	181.09					
0192122238	12	PEARSON 005	Pearson	TESTING SUPPLIES			HISTORY	01/13/2022	01/12/2022	F	114.00
100	Quote/Proforma Number : 145538 Customer		0.00	0.00000							0.00
	Account# : 3883460 Sales Order Number :										
110	VINELAND-3 COMPREHENSIVE LEVEL Q-GLOBAL		30.00	3.80000	E		31354				114.00
	ADMINISTRATION/REPORT QTY 1 (DIGITAL)										
10E000 1209 4100 00 490000	Over Budget	114.00	114.00	0.00	0.00	114.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122239	13	AEP CONN000	AEP Connections, LLC	WORKSHOP REGISTRATION			HISTORY	01/13/2022	01/13/2022	F	150.00
	100		Learn it Today, Use it Tomorrow! 2/2/22	1.00	150.00000	T					150.00
	110		FOR ALICIA COHEN								
	110		info@aepconnections.com	0.00	0.00000						0.00
10E000	2210	3100 00 490000		Under Budget	150.00	150.00	0.00		0.00		150.00
0192122240	14	QUICO 000	Quill Corporation	SUPPLIES			HISTORY	01/14/2022	01/14/2022	F	166.85
	100		Post-it Pop-up Notes Dispenser, 3" x 3", Black Base, Clear Top (DS330-BK)	2.00	12.86000	EA	901-DS330				25.72
	110		Starbucks Sumatra Coffee, Keurig K-Cup Pods, Dark Roast, 24/Box (736089)	4.00	17.79000	BX	901-2739895				71.16
	120		Dixie Pathways Medium-Weight Paper Plates, 6 7/8", 125/Pack (UX7WS)	1.00	8.49000	PK	901-UX7WS				8.49
	130		Dixie Plastic Teaspoon 6, Heavy-Weight, White, 100/Box (TH207)	1.00	6.62000	BX	901-90335Q				6.62
	140		Perk Plastic Fork, Heavy-Weight, White, 100/Pack (PK56391)	1.00	5.94000	PK	901-24390999				5.94
	150		Quill Brand 2-Pocket Folders, Purple, 25/Box (712524)	1.00	14.03000	BX	901-712524				14.03
	160		Lysol Disinfecting Wipes, Lemon and Lime Blossom, 80/Canister, 4/Pack	1.00	16.99000	PK	901-2126028				16.99
	170		Avery Big Tab Insertable Paper Dividers, 5-Tab, Clear (11122)	10.00	1.79000	ST	901-11122Q				17.90
10E000	2330	4000 00 000000		Under Budget	166.85	166.85	0.00		0.00		166.85
0192122241	18	WILSON L000	Wilson Language Training	SUPPLIES			HISTORY	01/18/2022	01/18/2022	F	50.00
	100		WRS STUDENT WORKBOOK 1 A ,3RD ED	2.00	5.00000	EA	9781567780821				10.00
	110		WRS STUDENT WORKBOOK 2 A , 3RD ED	1.00	5.00000	EA	9781567780833				5.00
	120		WRS STUDENT WORKBOOK 2B, 3RD ED	1.00	5.00000	E	9781567780956				5.00
	130		WRS STUDENT WORKBOOK 3 A, 3RD ED	1.00	5.00000	EA	9781567780840				5.00
	140		WRS STUDENT WORKBOOK 3B, 3RD ED	1.00	5.00000	EA	9781567780963				5.00
	150		SHIPPING	1.00	20.00000	T					20.00
10E000	1209	4100 00 490000		Over Budget	50.00	38.00	-12.00		0.00		50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122242	19	THERAPRO001	Therapro	OT SUPPLIES			HISTORY	01/19/2022	01/19/2022	F	44.90
	100		USERS GUIDE	1.00	19.95000	EA	EVA4403				19.95
	110		SCORING FORMS (20)	1.00	14.95000	E	EVA4404				14.95
	120		SHIPPING	1.00	10.00000	T					10.00
10E000 1209 4100 00 490000			Over Budget	44.90	42.40		-2.50		0.00		44.90
0192122243	21	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/24/2022	01/21/2022	F	399.60
	100		Kids Masks Disposable, 100Pcs Childrens Disposable Face Mask, Kids Boys Girls	40.00	9.99000	EA	B08GLXJTSP				399.60
			PLEASE MOVE TO 10E000 1100 4000 00 123456								
10E000 1110 3100 00 499803			Under Budget	399.60	399.60		0.00		0.00		399.60
0192122244	21	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/21/2022	01/21/2022	F	41.64
	100		Oh Rats!: The Story of Rats and People	6.00	6.94000	EA	0147512816				41.64
10E000 1209 4100 00 490000			Over Budget	41.64	41.64		0.00		0.00		41.64
0192122245	24	AMAZON C000	Amazon Capital Services	SPEECH SUPPLIES			HISTORY	01/24/2022	01/24/2022	F	55.97
	100		PlayMonster Yeti in My Spaghetti	1.00	8.99000	EA	B00UPAYY5C				8.99
	110		Alapaste Bee Tree Game,Be Careful The Bees On The Tree,Fun Parent-Child	1.00	33.99000	EA	B079NCG437				33.99
	120		Chutes and Ladders Game (Amazon Exclusive)	1.00	12.99000	EA	B00000DMF6				12.99
			***PLEASE MOVE TO 10E000 1209 4100 00 49								
10E000 1220 4100 00 000000			Under Budget	55.97	55.97		0.00		0.00		55.97
0192122246	24	ANCORA P000	Ancora Publishing	SUPPLIES			HISTORY	01/24/2022	01/24/2022	F	1,599.65
	100		FOUNDATIONS 3rd EDITION (MODULES A-F) (ONLINE VIDEO)	1.00	1,495.00000	E	ISBN: 978-1-59909-06				1,495.00
	110		SHIPPING FOR KRISTIN SWANSON SWANSONK@WILMETTE39.ORG	1.00	104.65000	T					104.65
10E000 2210 4100 00 499802			Under Budget	1,599.65	1,599.65		0.00		0.00		1,599.65
0192122247	25	WILSON L000	Wilson Language Training	SUPPLIES			HISTORY	01/25/2022	01/25/2022	F	376.92
	100		WRS Advanced Set (Steps 7-12), 4th Edition SBN:9781567786537	1.00	349.00000	E	W4ADVANSSET				349.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122247	*****CONTINUED*****										
110	SHIPPING	1.00	27.92000	T		27.92					
120	PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1110 3100 00 499803	Under Budget	376.92	376.92		0.00	0.00	376.92				
0192122248	25	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/25/2022	01/25/2022	F		5.99
100	Lucky Line Quick Release Keychain, Nickel-Plated Brass, 1 Per Pack (70701)	1.00	5.99000	EA	B00HZ0BOR6	5.99					
10E000 1220 4100 00 000000	Under Budget	5.99	5.99		0.00	0.00	5.99				
0192122249	25	AOTA 001	American Occupational Therapy	WORKSHOP REGISTRATION		HISTORY	01/25/2022	01/25/2022	F		250.00
100	WORKSHOP REGISTRATION FOR HANNAH PECYNA pecynah@wilmette39.org FOR 3/31	1.00	250.00000	E		250.00					
10E000 2210 3100 00 490000	Under Budget	250.00	250.00		0.00	0.00	250.00				
0192122250	25	AEP CONN000	AEP Connections, LLC	WORKSHOP REGISTRATION		OPEN	01/25/2022	01/25/2022	F		150.00
100	WORKSHOP REGISTRATION FOR WES NEEDLE 4/20/22 NEEDLEW@WILMETTE39.ORG	1.00	150.00000	EA		150.00					
10E000 2210 3100 00 490000	Under Budget	150.00	0.00		0.00	150.00	150.00				
0192122251	25	AEP CONN000	AEP Connections, LLC	WORKSHOP REGISTRATION		HISTORY	01/25/2022	01/25/2022	F		120.00
100	WORKSHOP REGISTRATION FOR 3/8/22 FOR WES NEEDLE NEEDLEW@WILMETTE39.ORG	1.00	120.00000	E		120.00					
10E000 2210 3100 00 490000	Under Budget	120.00	120.00		0.00	0.00	120.00				
0192122252	25	PEARSON 007	Pearson Data Solutions	SUPPLIES		HISTORY	01/25/2022	01/25/2022	F		525.00
100	Q INTERACTIVE SITE LICENSE CUSTOMER # 3883460 ORDER # 46528343	300.00	1.75000	EA	QNTRSITELIC	525.00					
110	PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	525.00	525.00		0.00	0.00	525.00				
0192122253	25	GOSTRENG000	GoStrengths Inc.	SUBSCRIPTION RENEWAL		HISTORY	01/25/2022	01/25/2022	F		297.00
100	SUBSCRIPTION RENEWAL FOR GOZEN PROFESSIONAL 5 LICENSES PLEASE SEND	1.00	297.00000	T		297.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122258	*****CONTINUED*****										
120	PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	91.30	91.30	0.00		0.00					91.30
0192122259	26	PRO-E 000 Pro-Ed		SPEECH SUPPLIES			HISTORY	01/26/2022	01/26/2022	F	58.65
100	The Source Processing Disorders-Second Edition	1.00	51.00000	E		51.00					
110	SHIPPING	1.00	7.65000			7.65					
120	****PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	58.65	56.10	-2.55		0.00					58.65
0192122260	27	AMAZON C000 Amazon Capital Services		SUPPLIES			HISTORY	01/27/2022	01/27/2022	F	92.46
100	The Orchid and the Dandelion: Why Some Children Struggle and How All Can	2.00	13.74000	EA	1101946563	27.48					
110	At What Cost?: Defending Adolescent Development in Fiercely Competitive	2.00	19.50000	EA	0578183196	39.00					
120	Collaborative Problem Solving with Students (A Norton Quick Reference **FOR KRISTIN	2.00	12.99000	EA	1324016965	25.98					
10E000 1209 4100 00 490000	Over Budget	92.46	92.46	0.00		0.00					92.46
0192122261	28	REHABMAR000 Rehabmart, LLC		SUPPLIES			HISTORY	01/28/2022	01/28/2022	F	2,505.70
100	FOR KENNY S	0.00	0.00000			0.00					
110	QUOTE# QT40085KS INFINITY MOBILE CHANGIN TABLE 72 X 27	1.00	2,505.70000	E	ADS IN MC 7227	2,505.70					
120	SHIPPING INCLUDED IN PRICE	1.00	0.00000	T		0.00					
130	****PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					0.00
140	QuotePO@rehabmart.com	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	2,505.70	2,505.70	0.00		0.00					2,505.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122262	28	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			HISTORY	01/28/2022	01/28/2022	C	67.00
	100		ECONOMY INSTANT HEAT PACK	2.00	33.50000	EA	23481				67.00
10E000	2130	4000	00 000000	Under Budget	67.00	0.00	-67.00	0.00			67.00
Note Category: Notes Entered By: Jessica Hosler Date: 02/02/2022 cancel per vndr email they do not have the items and no ETA for the backorder date Leslee harrington 7:43am 02/02/22											
0192122263	28	MCGRA	000 McGraw-Hill	SUPPLIES			HISTORY	01/28/2022	01/28/2022	F	735.49
	100		SPELLING MASTERY C AND D MATERIALS	1.00	735.49000	T					735.49
	110		ACCOUNT# 217484 QUOTE # LBROU	0.00	0.00000						0.00
10E000	1209	4100	00 490000	Over Budget	735.49	543.96	-191.53	0.00			735.49
0192122264	01	HOOK AND000	Hook and Loop.com / Fastech	SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	55.70
	100		1/2" white hook coins duragrip	1.00	27.85000	EA	DGC12WHH				27.85
	110		1/2 " white loop coins	1.00	27.85000	E	DGC12WHL				27.85
	120		FREE SHIPPING	0.00	0.00000						0.00
	130		***PLEASE MOVE TO 10E000 1209 4100 00	0.00	0.00000						0.00
			49								
10E000	1209	4100	00 490000	Over Budget	55.70	68.60	12.90	0.00			55.70
0192122265	02	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/02/2022	02/02/2022	F	21.99
	100		HDE Case for iPad Air 2 - Kids	1.00	21.99000	EA	B01IPTNKMM				21.99
			Shockproof Bumper Hard Cover Handle								
			***PLEASE MOVE TO 10E000 1209 4100 00 49								
10E000	1209	4100	00 490000	Over Budget	21.99	21.99	0.00	0.00			21.99
0192122266	02	MACGILL 000	MacGill Discount School Nursing	NURSE SUPPLIES			HISTORY	02/02/2022	02/02/2022	F	49.98
	100		ECONOMY INSTANT HOT PACK	2.00	24.99000	EA	17013				49.98
10E000	2130	4000	00 000000	Under Budget	49.98	62.93	12.95	0.00			49.98
0192122267	02	APFFINC 000	Apple Financial Services	SUPPLIES			HISTORY	02/03/2022	02/02/2022	F	1,000.00
	100		Volume Purchase Program Credit for	1.00	1,000.00000	T	D6701Z/A				1,000.00
			Education SEE ATTACHED QUOTE 2210936160								
	110		**PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000						0.00
10E000	1209	4100	00 490000	Over Budget	1,000.00	1,000.00	0.00	0.00			1,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122268	11	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	01/11/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122269	03	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	02/03/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122270	03	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	02/03/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122271	03	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	02/03/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122272	03	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	02/03/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122273	03	SCHNS	001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	02/03/2022	02/03/2022	L	890.00
	100	AMBCO	650AB AUDIOMETER		1.00	890.00000	E	86011			890.00
10E000	2130	3904	00 000000	Under Budget	890.00	0.00	0.00		890.00		890.00
0192122274	03	AMAZON	C000 Amazon Capital Services	SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	107.53
	100		Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count		1.00	32.72000	EA	B0044SEK0A			32.72
	110		Command GP067-16NA Small Wire, 16-Hooks, 24-Strips, Organize		1.00	12.53000	EA	B0751TRS6Y			12.53
	120		Barbasol Soothing Aloe Thick and Rich Shaving Cream for Men, 10 oz (Pack of		1.00	31.33000	EA	B06X6JBZDM			31.33
	130		Mini Clipboard 6" x 9" (Set of 30) Memo Clipboard | Small Clipboard | ECO		1.00	30.95000	EA	B07F1ZL3PN			30.95
10E000	1209	4100	00 490000	Over Budget	107.53	107.53	0.00		0.00		107.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122275	07	AMAZON C000	Amazon Capital Services	OT SUPPLIES			HISTORY	02/07/2022	02/07/2022	F	69.82
	100		Master Lock 1500iD 2 Pack 2-1/8in. Wide Speed Dial Directional Combination	1.00	29.60000	EA	B075277RK2				29.60
	110		The Pencil Grip Mini Pencil Grips, Ergonomic Writing Aid For Righties And	1.00	12.90000	EA	B00CKG01VG				12.90
	120		The Pencil Grip Crossover Grip, Metallic, 12 Count (Pack of 1)	1.00	17.23000	EA	B001SN8HPS				17.23
	130		The Pencil Grip Original Pencil Gripper, Universal Ergonomic Writing PLEASE MOVE TO 10E000 1209 4100 00 49	1.00	10.09000	EA	B001SN8HOY				10.09
	10E000 1209 4100 00 490000		Over Budget	69.82	69.82		0.00		0.00		69.82
0192122276	07	WILSON L000	Wilson Language Training	SUPPLIES			HISTORY	02/07/2022	02/07/2022	F	925.00
	100		TEACHER KIT, JUST WORDS ISBN: 9781567784039	1.00	550.00000	E	JWTK				550.00
	110		STUDENT KIT, JUST WORDS	5.00	75.00000	E	JWSTK				375.00
	120		PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000						0.00
	10E000 1209 4100 00 490000		Over Budget	925.00	999.00		74.00		0.00		925.00
0192122277	07	VOYAGER 000	Voyager Sopris Learning	SUBSCRIPTION			OPEN	02/07/2022	02/07/2022	F	200.00
	100		SEND EMAILS TO AMY FREESE FREESEA@WILMETTE39.ORG	0.00	0.00000						0.00
	110		CLASSROOM LICENSE(UP TO 25 STUDENTS)	1.00	200.00000	E	297393				200.00
	120		PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000						0.00
	10E000 1209 4100 00 490000		Over Budget	200.00	0.00		0.00		200.00		200.00
0192122278	07	AMAZON C000	Amazon Capital Services	OT SUPPLIES			HISTORY	02/07/2022	02/07/2022	F	276.88
	100		Bouncy Bands Original for Teens (Black, Pack of 10)	1.00	149.99000	EA	B07HL7744J				149.99
	110		Pack of 4 Pen or Pencil Weights | Handwriting Aid for Children, Elderly,	1.00	14.97000	EA	B07LC3ZD4L				14.97
	120		Big Weighted Fat Pens for Parkinsons Patients, Essential Tremors, Arthritis	1.00	11.96000	EA	B082DS5GW9				11.96
	130		Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into ***PLEASE MOVE TO 10E000 1209 4100 0049	4.00	24.99000	EA	B0881W7HZ4				99.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122278	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	276.88	276.88	0.00	0.00	276.88					
0192122279 07	AMAZON C000 Amazon Capital Services	OT SUPPLIES		HISTORY	02/08/2022 02/07/2022 F	33.95					
100	Bean Products Black - 10 LB Yoga	1.00	33.95000	EA	B07W77BJ97	33.95					
	Sandbag Filled Two Handle Design - Made										
	PLEASE MOVE TO 10E000 1209 4100 0049										
10E000 1209 4100 00 490000	Over Budget	33.95	33.95	0.00	0.00	33.95					
0192122281 07	APPCJ 000 Apple Computer Incorporated	SUPPLIES		HISTORY	02/07/2022 02/07/2022 F	2,940.00					
100	QUOTE 2210945086 SEE ATTACHED	0.00	0.00000			0.00					
110	10.2 INCH IPAD WI FI 64 GB SPACE GRAY	10.00	294.00000	EA	MK2Y3LL/A	2,940.00					
	PACKAGED IN A 10 PACK										
120	***PLEASE MOVE TO 10E000 1209 4100 00	0.00	0.00000			0.00					
	49										
130	PLEASE SEND TO kdunlap@apple.com	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	2,940.00	2,940.00	0.00	0.00	2,940.00					
0192122282 08	AMAZON C000 Amazon Capital Services	NURSE SUPPLIES		HISTORY	02/08/2022 02/08/2022 F	16.21					
100	Special Education and School Nurses:	1.00	16.21000	EA	1532077432	16.21					
	From Assessments to IEPS										
10E000 2130 4000 00 000000	Under Budget	16.21	16.21	0.00	0.00	16.21					
0192122283 08	LAKLM 000 Lakeshore Learning Materials	SUPPLIES		HISTORY	02/08/2022 02/08/2022 F	28.47					
100	LC357 - Word Building Magnetic Letters	3.00	9.49000	EA	LC357	28.47					
	- Lowercase										
	please move to 10E000 1209 4100 00 49										
10E000 1209 4100 00 490000	Over Budget	28.47	28.47	0.00	0.00	28.47					
0192122284 08	HEINEMAN005 Heinemann	WORKSHOP REGISTRATION		OPEN	02/08/2022 02/08/2022 P	4,800.00					
100	CONTACT KELLY JACKSON	0.00	0.00000			0.00					
	jacksonk@wilmette39.org										
110	ONSITE PD WITH HEINEMANN CONSULTING	1.00	4,800.00000	T		4,800.00					
	AUTHOR SARA AHMED, APRIL 22, 2022 FOR										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122284	*****CONTINUED*****										
120	sarakahmed2@gmail.com	0.00	0.00000			0.00					0.00
	amy.myshrall@heinemann.com										
10E000 2210 3100 00 499803	Under Budget	4,800.00	0.00	0.00		4,800.00					4,800.00
0192122286	09	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/09/2022	02/09/2022	F	235.58
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack	3.00	9.84000	EA	B00006IFIL	29.52					
110	Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open,	1.00	16.11000	EA	B07Q1DBVJ1	16.11					
120	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	2.00	13.06000	EA	B07H46MZWC	26.12					
130	Play-Doh Modeling Compound 10-Pack Case of Colors, Non-Toxic, Assorted, 2 oz.	1.00	7.99000	EA	B00JM5GW10	7.99					
140	1000pcs Hook and Loop Dots 3/4 in Diameter Sticky Back Coins Heavy Duty	4.00	11.98000	EA	B07L9TWBFV	47.92					
150	Clorox Disinfecting Wipes Value Pack, 75 Ct Each, Pack of 3 (Package May	2.00	9.98000	EA	B00HSC9F2C	19.96					
160	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	4.00	21.99000	EA	B00CBAWIIY	87.96					
	***PLEASE MOVE TO 10E000 1209 4100 0049										
10E000 1209 4100 00 490000	Over Budget	235.58	235.58	0.00		0.00					235.58
0192122287	10	QUICO 000	Quill Corporation	SUPPLIES			HISTORY	02/10/2022	02/10/2022	F	224.09
100	Avery TrueBlock Inkjet Shipping Labels, Sure Feed Technology, 8 1/2" x 11",	3.00	45.89000	BX	901-8465	137.67					
110	Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Black Ink,	1.00	11.06000	DZ	901-89465	11.06					
120	Paper Mate Profile RT Retractable Ballpoint Pens, Bold Point, Blue Ink,	1.00	9.26000	DZ	901-89466	9.26					
130	Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Purple Ink,	1.00	13.13000	PK	901-812051	13.13					
140	Quill Brand Invisible Tape, Matte Finish, 3/4" x 1296", 12 /Pack	1.00	19.79000	PK	901-765002PK	19.79					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122287	*****CONTINUED*****										
150	Sharpie Retractable Permanent Marker, Ultra Fine Tip, Black, Dozen (1735790)	1.00	26.09000	DZ	901-1735790	26.09					
160	Sharpie Permanent Markers, Fine Tip, Black, 12/Pack (30001)	1.00	7.09000	DZ	901-3000BK	7.09					
10E000 2330 4000 00 000000	Under Budget	224.09	224.09	0.00	0.00	224.09					
0192122288	10 RIVERSID002 Riverside Insights				HISTORY	02/10/2022 02/10/2022 F	245.30				
100	WOODCOCK JOHNSON IV COGNITIVE TEST 1 RECORD WITH INDIVIDUAL SCORE REPORT	1.00	223.00000	EA	1625451	223.00					
110	SHIPPING	1.00	22.30000	T		22.30					
120	PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	245.30	245.30	0.00	0.00	245.30					
0192122289	11 AMAZON C000 Amazon Capital Services				HISTORY	02/11/2022 02/11/2022 F	99.91				
100	Lorell 14341 18 Deep 2-Drawer File Cabinet, Black PLEASE MOVE TO 10E000 1209 4100 0049	1.00	99.91000	EA	B0033J6V3A	99.91					
10E000 1209 4100 00 490000	Over Budget	99.91	91.79	-8.12	0.00	99.91					
0192122290	11 AMAZON C000 Amazon Capital Services				HISTORY	02/11/2022 02/11/2022 F	90.00				
100	Lorell 14341 18 Deep 2-Drawer File Cabinet, Black PLEASE MOVE TO 10E000 1209 4100 0049	1.00	90.00000	EA	B0033J6V3A	90.00					
10E000 1209 4100 00 490000	Over Budget	90.00	90.00	0.00	0.00	90.00					
0192122291	11 AMAZON C000 Amazon Capital Services				HISTORY	02/11/2022 02/11/2022 F	59.53				
100	Weoxpr 5 Pack Multicolor Plastic Art Trays - Activity Tray Crafts Organizer	1.00	13.99000	EA	B087BVHGKV	13.99					
110	4-Pack of Darice Mesh Plastic Canvas - Clear - 10.5 x 13.5	1.00	6.14000	EA	B073WJYWTC	6.14					
120	40PCS Carnival Prizes for Kids Birthday Party Favors, Prizes Box Toy Assortment	1.00	16.99000	EA	B07QNPSXZL	16.99					
130	Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for	1.00	5.75000	EA	B003UEGZNE	5.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122295	*****CONTINUED*****										
120	PLESAE CHANGE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	264.50	253.00	-11.50	0.00	264.50					
0192122296	14	NCS PEAR000	NCS Pearson Inc.	SUBSCRIPTION RENEWAL			OPEN	03/07/2022	02/14/2022	L	13,500.00
0	SUBSCRIPTION RENEWAL FOR AIMS WEB PLUS	1.00	13,500.00000	T		13,500.00					
	RENEWAL QUANTITY 2,000 Customer										
10E000 1221 3904 00 000000	Over Budget	13,500.00	0.00	0.00	13,500.00	13,500.00					
0192122297	15	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	28.41
100	Blue Summit Supplies Assorted Color	1.00	28.41000	EA	B08358GYVZ	28.41					
	Plastic Report Covers with Prongs, 3										
	**PLEASE MOVE TO 10E000 1209 4100 00 49										
10E000 1209 4100 00 490000	Over Budget	28.41	28.41	0.00	0.00	28.41					
0192122298	15	WILSON L000	Wilson Language Training	WORKSHOP REGISTRATION			HISTORY	02/15/2022	02/15/2022	F	649.00
100	WRS Introductory Course MARCH 22-24TH	1.00	649.00000	T	Enrollment: 2122-46F	649.00					
	9:00AM TO 3:00PM (Central) MAGGIE										
10E000 2210 3100 00 490000	Under Budget	649.00	649.00	0.00	0.00	649.00					
0192122299	17	PEARSON 003	Pearson Assessments	OT SUPPLIES			HISTORY	02/17/2022	02/17/2022	F	58.20
100	Beery VMI 6th Edition Visual Perception	1.00	24.10000	EA	46246	24.10					
	Forms Qty 25										
110	Beery VMI 6th Edition Motor	1.00	24.10000	E	46249	24.10					
	Coordination Forms Qty 25 (Print)										
120	SHIPPING	1.00	10.00000	T		10.00					
130	***move to 10E000 1209 4100 0049	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	58.20	58.20	0.00	0.00	58.20					
0192122300	17	AMAZON C000	Amazon Capital Services	OT SUPPLIES			OPEN	02/17/2022	02/17/2022	L	40.94
100	Chew Necklace by GNAWRISHING - 6-Pack	1.00	10.99000	EA	B0861WLZ43	10.99					
	i¼ Dog Tag, Shark and Building										
110	INNER-ACTIVE Slant Board for Writing	1.00	29.95000	EA	B078999Q8L	29.95					
	Sloped Surface to Improve Handwriting										
	**PLEASE MOVE TO 10E000 1209 4100 0049										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122300	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	40.94	0.00	0.00	40.94	40.94					
0192122301 22	WILSON L000 Wilson Language Training	SUPPLIES			HISTORY 02/22/2022 02/22/2022 F	99.90					
100	FOR AMANDA	0.00	0.00000			0.00					
110	WRS INSTRUCTOR MANUAL STEPS 1-6 ,4TH	1.00	84.90000	EA	W4WRSM16	84.90					
120	SHIPPING	1.00	15.00000	EA		15.00					
130	**please move to 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	99.90	97.00	-2.90	0.00	99.90					
0192122302 22	INCLUSIV001 Inclusive Tlc	SUBSCRIPTION RENEWAL			HISTORY 02/22/2022 02/22/2022 F	139.00					
100	SUBSCRIPTION RENEWAL FOR CORI PIPER PIPERC@WILMETTE39.ORG	1.00	139.00000	EA	INVOICE 34019	139.00					
110	PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1110 3100 00 499802	Under Budget	139.00	139.00	0.00	0.00	139.00					
10E000 1209 4100 00 490000	Over Budget	0.00	0.00	0.00	0.00	0.00					
	LIQUIDATION TOTAL FOR PO	139.00	139.00	0.00	0.00						
0192122303 22	SCHHS 000 School Health Corporation	SUPPLIES			OPEN 02/22/2022 02/22/2022 L	2,044.56					
100	Defibtech Lifeline VIEW Adult Electrode Pads 1 Pair/Package	1.00	74.09000	EA	54351	74.09					
110	Defibtech Lifeline VIEW Pediatric Electrode Pads 1 Pair/Package	2.00	124.09000	E	54352	248.18					
120	Philips FRx Adult SMART Pads II 1 pads cartridge/package (989803139261)	2.00	65.49000	EA	54160	130.98					
130	Philips HeartStart OnSite (HS1) Adult SMART Pads (M5071A)	5.00	65.06000	77.09	54110	325.30					
140	Philips HeartStart OnSite Infant/Child SMART Pads (M5072A)	5.00	123.19000	E	54111	615.95					
150	Philips FRx/OnSite/HS1 AED Replacement Battery (M5070A)	3.00	191.39000	EA	54109	574.17					
160	Cardiac Science G5 Intellisense Adult Electrode Pads (XELAED001B)	1.00	75.89000	EA	55950	75.89					
10E000 2130 4000 00 000000	Under Budget	2,044.56	0.00	0.00	2,044.56	2,044.56					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122304	22	REAGS 000	Really Good Stuff	SUPPLIES			HISTORY	02/22/2022	02/22/2022	F	239.92
	100		OnTheGo Caddy 1 caddy	8.00	29.99000	EACH	165254BK				239.92
			**PLEASE MOVE TO 10E000 1209 4100 0049								
	10E000 1209 4100 00	490000	Over Budget	239.92	239.92		0.00		0.00		239.92
0192122306	23	WILSON L000	Wilson Language Training	REGISTRATION			OPEN	02/23/2022	02/23/2022	F	289.00
	100		WORKSHOP REGISTRATION FOR MACY BELEN	1.00	289.00000	E	Enrollment: 2122-D50				289.00
			BELENM@WILMETTE39.ORG 4/7/22 JUST WORDS								
	10E000 2210 3100 00	490000	Under Budget	289.00	0.00		0.00		289.00		289.00
0192122307	23	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/23/2022	02/23/2022	F	599.50
	100		Kids Masks Disposable, 100Pcs Childrens	50.00	11.99000	EA	B08GLXJTSP				599.50
			Disposable Face Mask, Kids Boys Girls								
			PLEASE MOVE TO								
			10E0001100 4000 OR 4100 00123456								
	10E000 1100 4000 00	123456	Under Budget	599.50	599.50		0.00		0.00		599.50
0192122308	24	AMAZON C000	Amazon Capital Services	NURSE SUPPLIES			HISTORY	02/24/2022	02/24/2022	F	104.20
	100		School Nursing: A Comprehensive Text	1.00	87.99000	EA	0803669011				87.99
	110		Special Education and School Nurses:	1.00	16.21000	EA	1532077432				16.21
			From Assessments to IEPS								
	10E000 2130 4000 00	000000	Under Budget	104.20	104.20		0.00		0.00		104.20
0192122309	25	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/28/2022	02/25/2022	F	264.66
	100		Crazy Aaron's Glow in The Dark Thinking	1.00	15.95000	EA	B085WD5WGR				15.95
			Putty, Dragon Scales, 4" Large Tin -								
	110		The Learning Journey: Match It! - Who	1.00	10.95000	EA	B003BEDE4Q				10.95
			Am I? - 20 Piece Self-Correcting								
	120		Tinkletots Montessori Preschool Busy	1.00	32.88000	EA	B092DWPZHV				32.88
			Book for Toddlers, Montessori Toys for								
	130		NARRIO Educational Toys for 2 3 4 Year	1.00	20.99000	EA	B092PSR6ZC				20.99
			Old Boys Gifts, Interactive Alphabet								
	140		The Learning Journey: Match It! -	1.00	11.95000	EA	B000R9266A				11.95
			Counting - 30 Piece Self-Correcting								
	150		[500 Pack] Bulk Disposable White	1.00	24.99000	EA	B08966DFNM				24.99
			Uncoated Paper Plates, 9 Inch Large								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122309	*****CONTINUED*****										
160	Liã€ 1 Gen Water Beads with Fine Motor Skills Toy Set, Non-Toxic Water Sensory	1.00	15.99000	EA	B07B4K45VH	15.99					
170	Learning Resources Smart Counting Cookies - 13 pieces, Ages 18+ months	1.00	24.99000	EA	B00H57BSWA	24.99					
180	The Learning Journey: Match It! - Rhyme - Rhyming Puzzle Game for Kids Ages	1.00	12.99000	EA	B000HKVX18	12.99					
190	Readyã€¢Setã€¢Learn: Following Directions, Grades Kã€"1 from Teacher	1.00	3.49000	EA	1420659332	3.49					
200	Hautton Magnetic Letters Board, 2 Pieces 2 in 1 Double-Sided Magnetic	1.00	39.99000	EA	B085TGYI12	39.99					
210	The Learning Journey: Match It! - Upper & Lower Case Letters, Alphabet Puzzles	1.00	10.91000	EA	B002KIIGPQ	10.91					
220	Educational Insights Pancake Pile-Up, Sequence Relay Game: Preschool Game for	1.00	13.60000	EA	B00I0D3E7U	13.60					
230	Language Skills File Folder Game	1.00	24.99000	EA	1483800385	24.99					
10E000 1209 4100 00 490000	Over Budget	264.66	264.66	0.00	0.00	264.66					
0192122310	25 UNIVERSITY047 University of North Carolina at	WORKSHOP REGISTRATION			HISTORY	02/25/2022	02/25/2022	F			540.00
100	REGISTRATION FOR JUNE 6-10TH VIRTUAL FOR EARLY LEARNERS FOUNDATIONS OF	1.00	540.00000	E		540.00					
110	SEND TO: TEACCH_Registrar@med.unc.edu	0.00	0.00000			0.00					
10E000 2210 3100 00 490000	Under Budget	540.00	540.00	0.00	0.00	540.00					
0192122311	28 AMAZON C000 Amazon Capital Services	ELL SUPPLIES			OPEN	02/28/2022	02/28/2022	F			36.77
100	Russian-English Dictionary	1.00	7.39000	EA	1439142378	7.39					
110	Webster's New World Hebrew Dictionary	1.00	14.39000	EA	054494416X	14.39					
120	Taboo Board Game, Guessing Game for Families and Kids Ages 13 and Up, 4 or	1.00	14.99000	EA	B08R6GVKKF	14.99					
10E000 1800 4000 00 280000	PLEASE MOVE TO SUPPLY ACCOUNT 10E000 1800 4000 00 28	Over Budget	36.77	0.00	0.00	36.77					
0192122312	28 AMAZON C000 Amazon Capital Services	SP SUPPLIES			HISTORY	02/28/2022	02/28/2022	F			25.99
100	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	1.00	25.99000	EA	B00CBAWIIY	25.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122312	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	25.99	25.99	0.00	0.00	25.99					
0192122313 28	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	03/02/2022 02/28/2022 F	206.00					
100	Gratitude Journal Notebook: Daily	50.00	4.12000	EA	B086PQXNC6	206.00					
	Gratitude Self-Care Affirmations										
10E000 1209 4100 00 490000	Over Budget	206.00	206.00	0.00	0.00	206.00					
0192122314 02	AMAZON C000 Amazon Capital Services	OT SUPPLIES		HISTORY	03/02/2022 03/02/2022 F	56.40					
100	CanDo Theraputty Plus Hand Exercise	2.00	28.20000	EA	B006LN4SE4	56.40					
	Putty for Rehabilitation, Exercises,										
10E000 1209 4100 00 490000	Over Budget	56.40	56.40	0.00	0.00	56.40					
0192122315 01	AMAZON C000 Amazon Capital Services	SPEECH SUPPLIES		HISTORY	03/02/2022 03/01/2022 F	61.59					
100	Cookies!: An Interactive Recipe Book	1.00	15.99000	EA	0714877735	15.99					
	(Cook In A Book)										
110	Waldorf Games Handbook for the Early	1.00	27.74000	EA	1912480263	27.74					
	Years: Games to Play and Sing with										
120	A Child's Seasonal Treasury, Education	1.00	17.86000	EA	099149220X	17.86					
	Edition										
10E000 1209 4100 00 490000	Over Budget	61.59	61.59	0.00	0.00	61.59					
0192122316 07	UNIVERSI047 University of North Carolina at	WORKSHOP REGISTRATON		HISTORY	03/07/2022 03/07/2022 F	540.00					
100	WORKSHOP FOR REBECCA SCHULTZE VIRTUAL	1.00	540.00000	E		540.00					
	JUNE 6-10TH schultzr@wilmette39.org										
10E000 2210 3100 00 490000	Under Budget	540.00	540.00	0.00	0.00	540.00					
0192122317 07	WILSON L000 Wilson Language Training	WORKSHOP REGISTRATION		OPEN	03/07/2022 03/07/2022 L	1,110.00					
100	FUNDATIONS READY TO RISE WORKSHOP	1.00	185.00000	E		185.00					
	RACHEL GERBER GERBERR@WILMETTE39.ORG										
110	Meaghan Deutsch (add on per Juile)	1.00	185.00000	EA		185.00					
120	Ellie Strelitz	1.00	185.00000			185.00					
130	Danielle Sunshine	1.00	185.00000	EA		185.00					
140	Kelly Park	1.00	185.00000	EA		185.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122317											
*****CONTINUED*****											
150	Kody Pawliger	1.00	185.00000	EA		185.00					
10E000 1110 3100 00 499803	Under Budget	1,110.00	0.00	0.00	1,110.00	1,110.00					
0192122317	07	WILSON L000	Wilson Language Training	WORKSHOP REGISTRATION			REV HIST	03/07/2022	03/07/2022	L	185.00
100	FUNDATIONS READY TO RISE WORKSHOP	1.00	185.00000	E		185.00					
	RACHEL GERBER GERBERR@WILMETTE39.ORG										
10E000 1110 3100 00 499803	Under Budget	0.00	0.00	0.00	0.00	185.00					
0192122317	07	WILSON L000	Wilson Language Training	WORKSHOP REGISTRATION			REV HIST	03/07/2022	03/07/2022	L	370.00
100	FUNDATIONS READY TO RISE WORKSHOP	1.00	185.00000	E		185.00					
	RACHEL GERBER GERBERR@WILMETTE39.ORG										
110	Meaghan Deutsch (add on per Juile)	1.00	185.00000	EA		185.00					
10E000 1110 3100 00 499803	Under Budget	0.00	0.00	0.00	0.00	370.00					
0192122317	07	WILSON L000	Wilson Language Training	WORKSHOP REGISTRATION			REV HIST	03/07/2022	03/07/2022	L	555.00
100	FUNDATIONS READY TO RISE WORKSHOP	1.00	185.00000	E		185.00					
	RACHEL GERBER GERBERR@WILMETTE39.ORG										
110	Meaghan Deutsch (add on per Juile)	1.00	185.00000	EA		185.00					
120	Ellie Strelitz	1.00	185.00000			185.00					
10E000 1110 3100 00 499803	Under Budget	0.00	0.00	0.00	0.00	555.00					
0192122318	07	THE SOCI000	The Social Express	SW SUPPLIES			OPEN	03/07/2022	03/07/2022	L	99.00
100	SOCIAL EXPRESS ONLINE PROGRAM FOR AMY	1.00	99.00000	E		99.00					
	VALAITIS valaitia@wilmette39.org SEND										
10E000 2110 4100 00 000000	Under Budget	99.00	0.00	0.00	99.00	99.00					
0192122319	07	PEARSON 003	Pearson Assessments	TESTING SUPPLIES			OPEN	03/10/2022	03/07/2022	P	480.00
100	BASC 3 Q GLOBAL ADMIN REPORT BEHAVIOR	150.00	3.20000	EA	30866	480.00					
	ASSESSMENT SYSTEM FOR CHILDREN PEARSON										
10E000 1209 4100 00 490000	Over Budget	480.00	0.00	0.00	480.00	480.00					
0192122320	07	PRO-E 000	Pro-Ed	SPEECH SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	241.00
100	SLDT-E: NU: Social Language Development	1.00	241.00000	E	34370	241.00					
	Test-Elementary: Normative Update										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122320	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	241.00	265.10	24.10	0.00	241.00					
0192122321 07	PEARSON 003 Pearson Assessments	SPEECH SUPPLIES		OPEN	03/07/2022 03/07/2022 F	207.50					
100	Goldman-Fristoe Test of Articulation 3	1.00	50.00000	EA	0158012836	50.00					
	GFTA-3 Record Forms Qty 25 (Print)										
110	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print)	1.00	65.00000	EA	0158009576	65.00					
120	CELF-5 Record Forms Ages 5-8 Qty 25 (Print)	1.00	92.50000	E	0158036328	92.50					
10E000 1209 4100 00 490000	Over Budget	207.50	0.00	0.00	207.50	207.50					
0192122322 03	AMAZON C000 Amazon Capital Services	SPEECH SUPPLIES		HISTORY	03/07/2022 03/03/2022 F	16.98					
100	LTROP iPad 6th Generation Case, 9.7 inch Case 2018, iPad 9.7-Inch Case -	1.00	16.98000	EA	B08FC7RZJ3	16.98					
10E000 1209 4100 00 490000	Over Budget	16.98	16.98	0.00	0.00	16.98					
0192122323 07	AMAZON C000 Amazon Capital Services	SPEECH SUPPLIES		HISTORY	03/07/2022 03/07/2022 F	162.19					
100	Junior Tongue DEPRESSORS 100	1.00	12.11000	EA	B0000GZP8C	12.11					
110	Connect 4 Strategy Board Game for Ages 6 and Up (Amazon Exclusive)	1.00	11.99000	EA	B06XY881H4	11.99					
120	Melissa & Doug Abacus - Classic Wooden Educational Counting Toy With 100 Beads	1.00	10.99000	EA	B00005BVRQ	10.99					
130	WeLiu Craft Ink Pad Stamps, Washable 20 Colors Rainbow Finger Ink Pad for Kids	1.00	9.99000	EA	B082WQP8K7	9.99					
140	NAYSAYE Portable Folding Travel Mirror - Table Vanity Makeup Desk Mirror with	1.00	12.99000	EA	B081W9643P	12.99					
150	Hasbro Gaming Cootie Mixing and Matching Bug-Building Game for	1.00	8.99000	EA	B08TPM1TLR	8.99					
160	IRIS USA Letter & Legal Size Plastic Storage Bin Tote Organizing File Box	1.00	61.11000	EA	B07GDS514N	61.11					
170	Gamewright Slamwich Multi-colored, 1 Pack	1.00	16.88000	EA	B00000DMFS	16.88					
180	Ants in The Pants Game	1.00	17.14000	EA	B01ISKSH7G	17.14					
10E000 1209 4100 00 490000	Over Budget	162.19	162.19	0.00	0.00	162.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122329	*****CONTINUED*****										
110	VINELAND 3 COMPREHENSIVE LEVEL Q GLOBAL ADMIN REPORT DIGITAL	20.00	3.80000	EA	31354	76.00					
120	***ORDER WAS UPLOADED TO PEARSON	0.00	0.00000			0.00					
130	***PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	76.00	76.00		0.00	0.00	76.00				
0192122330	16 WILSON L000 Wilson Language Training	SUPPLIES			OPEN	03/16/2022 03/16/2022 L	56.00				
100	GEL WORD BOARD WITH MAGIC PEN	4.00	12.00000	E	F2GWBWP	48.00					
110	SHIPPING	1.00	8.00000	E		8.00					
120	***PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	56.00	0.00		0.00	56.00	56.00				
0192122331	03 COMPR 001 Community Playthings Rifton	EC SUPPLIES			OPEN	03/17/2022 03/03/2022 F	2,821.00				
100	CRAFT SHELF 4 WITH DEEP BASKETS	1.00	485.00000	EA	H576	485.00					
110	CLASSROOM WORK TABLE 30X60 WOOD 20 INCHES	1.00	300.00000	EA	A801	300.00					
120	CLASSROOM ROUND TABLE 48" WOOD 22 INCHES	1.00	370.00000	EA	A821	370.00					
130	WOODCREST CHAIR 10 INCH	2.00	95.00000	EACH	J710	190.00					
140	WOODCREST CHAIR 12 INCH	6.00	117.00000	EA	J712	702.00					
150	WOODCREST CHAIR 14 INCH	6.00	129.00000	EA	J714	774.00					
160	***PLEASE MOVE TO 10E000 1225 7000 00	0.00	0.00000			0.00					
46											
10E000 1225 7000 00 460000	Over Budget	2,821.00	0.00		0.00	2,821.00	2,821.00				
0192122332	17 LEARNAL 000 Learning Ally	SUBSCRIPTION			HISTORY	03/17/2022 03/17/2022 F	7,975.80				
100	INVOICE ATTACHED SUBSCRIPTION PAYMENT FOR LEARNING ALLY INVOICE # 106567	1.00	7,975.80000	T		7,975.80					
110	SEND TO customercare@learningally.org	0.00	0.00000			0.00					
120	***PLEASE MOVE TO 10E000 1209 3100 00	0.00	0.00000			0.00					
49											
10E000 1209 3100 00 490000	Under Budget	7,975.80	7,975.80		0.00	0.00	7,975.80				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122335	*****CONTINUED*****										
180	ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and	1.00	22.66000	EA	B01DY818JG	22.66					
190	Learning Resources Rock 'n Gem Surprise, Sorting, Matching & Counting	1.00	14.58000	EA	B07P8WBK9F	14.58					
200	Hasbro Elefun and Friends Elefun Game with Butterflies and Music Kids Ages 3	1.00	26.99000	EA	B01ALHAEV6	26.99					
210	Educational Insights Raccoon Rumpus Game, Dice Rolling Color Matching FOR BRITANY NELSON ***PLEASE MOVE TO 10E000 1209 4100 00 49	1.00	12.24000	EA	B00ATWSQR8	12.24					
10E000 1110 3100 00 499803	Under Budget	251.17	251.17	0.00	0.00	251.17					
0192122336	18 SCHNS 001 School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	03/18/2022 03/18/2022 L	34.64				
100	SCHOOL NURSE FREE HIGHLIGHTER SUPPLY	1.00	0.00000	T	199	0.00					
110	CHILDREN'S BENADRYL ALLERGY CHEWABLES	1.00	7.90000	E	18151	7.90					
120	NEOSPORIN	1.00	5.40000	EA	18405	5.40					
130	STERI STRIP (1/4 X 3)	1.00	2.09000	E	61140	2.09					
140	FLEXICON ELASTIC GAUZE BANDAGES 4X4 1/2	1.00	1.09000	E	15615	1.09					
150	SALINE WOUND FLUSH	2.00	7.29000	E	34145	14.58					
160	ZIPPER CLOSURE BAGS 3 X 5" MIL WHITE BLOCK	2.00	1.79000	EA	23510	3.58					
10E000 2130 4000 00 000000	Under Budget	34.64	0.00	0.00	34.64	34.64					
0192122337	22 THERAPRO001 Therapro	OT SUPPLIES			OPEN	03/22/2022 03/22/2022 F	45.00				
100	PORTRAIT (250 SHEETS)	1.00	45.00000	E	TAS1520R-250	45.00					
10E000 1221 4100 00 000000	Under Budget	45.00	0.00	0.00	45.00	45.00					
0192122338	22 PEAR 000 Pearson Education	PSY SUPPLIES			HISTORY	03/23/2022 03/22/2022 F	2,000.00				
100	PEARSON ACCOUNT # 3883460 KATIE NEIDICH	0.00	0.00000			0.00					
110	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	8.00	250.00000	T	A103000260031	2,000.00					
120	***ORDER WAS PLACED ONLINE order confirmation number is 47174460 Your	0.00	0.00000			0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122338	*****CONTINUED*****										
130	****PLEASE MOVE TO 10E000 1209 4100 00	0.00	0.00000			0.00					0.00
49											
10E000 1110 3100 00 499802	Under Budget	2,000.00	2,000.00	0.00	0.00	2,000.00					
0192122339	23	AMAZON C000	Amazon Capital Services	SPEECH SUPPLIES			HISTORY	03/23/2022	03/23/2022	F	190.00
100	Ablenet iTalk2 with Levels Dual-Message Communicator - Communication Device	1.00	190.00000	EA	B0084452G6	190.00					
10E000 1221 4100 00 000000	Under Budget	190.00	190.00	0.00	0.00	190.00					
0192122340	23	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	03/23/2022	03/23/2022	F	72.00
100	Evershine (12-Pack) Heavy Duty Plastic Table Covers Tablecloth (Reusable)	1.00	21.99000	EA	B0163HH8DA	21.99					
110	Archie McPhee Gelatin Mold Zombie Brain	1.00	9.38000	EA	B000GKW6BU	9.38					
120	Jell-o, Gelatin Dessert, Lemon (Pack of 2)	1.00	5.97000	EA	B0868YYK92	5.97					
130	Koplow Games Set of 10 Six Sided D6 16mm Standard Dice White with	1.00	3.79000	EA	B00NEXGJKU	3.79					
140	20 Pieces Brain Toy PU Squeeze Ball Hand Muscle Exercise Pressure Ball	1.00	11.99000	EA	B09654XCTF	11.99					
150	Learning Resources Cross-section Brain Model - 2 Pieces, Ages 7+ Brain Anatomy	1.00	18.88000	EA	B000EG8ICC	18.88					
10E000 1110 3100 00 499802	Under Budget	72.00	72.00	0.00	0.00	72.00					
0192122341	23	MCGRA 000	McGraw-Hill	SUPPLIES			OPEN	03/24/2022	03/23/2022	L	2,286.99
100	SEE ATTACHED ORDER FOR AMY FREESE FREESEA@WILMETTE39.ORG ACCOUNT NUMBER:	0.00	0.00000			0.00					
110	Ravenscourt Titles correlated to B1 and B2 for 10 students	1.00	2,185.89000	T		2,185.89					
120	SHIPPING	1.00	101.10000	T		101.10					
10E000 1209 3100 00 490000	Under Budget	2,286.99	0.00	0.00	2,286.99	2,286.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122342	25	ABT ELEC000	Abt Electronics	SUPPLIES			HISTORY	03/25/2022	03/25/2022	F	1,242.00
	100		SEE ATTACHED QUOTE FOR DRYER	1.00	1,242.00000	T					1,242.00
	110		***PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000						0.00
	120		FOR SPECIAL ED LIFE SKILLS PROGRAM	0.00	0.00000						0.00
	130		SEND TO IVAN YUSYPUK ivany@abt.com	0.00	0.00000						0.00
	10E000 1209 4100 00 490000	Over Budget		1,242.00	1,242.00		0.00		0.00		1,242.00
0192122343	25	INSTITIU000	Institiute for Multi-Sensory Ed	SUPPLIES			HISTORY	03/25/2022	03/25/2022	F	25.00
	100		IMSE 1ST GRADE ORTON GILLINGHAM FLUENCY SLIDE SET FOR ROBYN KONECNIK	1.00	25.00000	E	DD6120				25.00
	110		**PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000						0.00
	10E000 1209 4100 00 490000	Over Budget		25.00	25.00		0.00		0.00		25.00
0192122344	29	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	03/29/2022	03/29/2022	F	26.57
	100		HDE Shoulder Strap for Shockproof iPad Case - Adjustable Carry Strap	1.00	10.99000	EA	B07DY2S52Z				10.99
	110		AVAWO Kids Case for iPad 10.2" 9th & 8th & 7th Generation, iPad 10.2 PLEASE MOVE TO 10E000 1209 4100 00 49	1.00	15.58000	EA	B07W7YH8QM				15.58
	10E000 1209 4100 00 490000	Over Budget		26.57	26.57		0.00		0.00		26.57
0192122345	04	AMAZON C000	Amazon Capital Services	OT SUPPLIES			OPEN	04/04/2022	04/04/2022	L	17.99
	100		Chair Bands for Kids with Fidgety Feet - 10 Pack Fidget ADHD Autism Tools - PLEASE MOVE TO 10E0001209 4100 0049	1.00	17.99000	EA	B08L278GWM				17.99
	10E000 1209 4100 00 490000	Over Budget		17.99	0.00		0.00		17.99		17.99
0192122346	04	READNATU001	Read Naturally	SUBSCRIPTION RENEWAL			HISTORY	04/07/2022	04/04/2022	F	2,850.00
	100		QUOTE NUMBER Q203083 READ LIVE LICENSES	150.00	19.00000	E					2,850.00
	110		PLEASE MOVE TO 10E000 1221 3904	0.00	0.00000						0.00
	10E000 1221 3904 00 000000	Over Budget		2,850.00	2,850.00		0.00		0.00		2,850.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122351	*****CONTINUED*****										
110	SEND TO account@wcepspl.org	0.00	0.00000			0.00					0.00
120	***PLEASE MOVE TO 10E000 2210 3100 0028	0.00	0.00000			0.00					0.00
10E000 2210 3100 00 280000	Over Budget	6,000.00	0.00	0.00		6,000.00					6,000.00
0192122353	11	BROPC 001 Brookes Publishing Co.	TEST KIT			OPEN	04/11/2022	04/11/2022	F		1,355.89
100	Test of Integrated Language and Literacy Skills(TM) (TILLS(TM))	2.00	599.95000	EA	55323	1,199.90					
110	SHIPPING	1.00	155.99000	T		155.99					
120	PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	1,355.89	0.00	0.00		1,355.89					1,355.89
0192122354	11	AMAZON C000 Amazon Capital Services	SUPPLIES			OPEN	04/11/2022	04/11/2022	L		47.88
100	Barcode Scanner Wireless, Basecent Quick Laser Barcode Scanner Reader	2.00	23.94000	EA	B07SZPWT1N	47.88					
	PLEASE MOVE TO 10E0001209 4100 00 49										
10E000 1209 4100 00 490000	Over Budget	47.88	0.00	0.00		47.88					47.88
0192122355	24	TEACHTOW000 TeachTown	SUBSCRIPTION RENEWAL			OPEN	04/12/2022	03/24/2022	F		6,466.00
100	SUBSCRIPTION RENEWAL Basics Student Subscription - 1 Year #00004647	24.00	259.00000	EA	TTB1190	6,216.00					
110	ORDERS@TEACHTOWN.COM	0.00	0.00000			0.00					
120	COACHING WEBINAR	1.00	250.00000	T	TTB1066	250.00					
130	PLEASE SEND TO jhuff@jigsawlearning.com	0.00	0.00000			0.00					
10E000 1209 3100 00 490000	Under Budget	6,466.00	0.00	0.00		6,466.00					6,466.00
0192122356	12	DEMEC 001 Demco	SUPPLIES			OPEN	04/12/2022	04/12/2022	F		182.77
100	FOR AMANDA BARTON BARCODES	1.00	163.77000	T		163.77					
110	SHIPPING PLEASE MOVE TO 10E000 1209 4100 00 49	1.00	19.00000	t		19.00					
10E000 1209 4100 00 490000	Over Budget	182.77	0.00	0.00		182.77					182.77
0192122357	12	PEAR 000 Pearson Education	PSY SUPPLIES			OPEN	04/12/2022	04/12/2022	F		384.56
100	USER KATIE NEIDICH 523838	0.00	0.00000			0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122357											
*****CONTINUED*****											
110	WIAT 4 RESPONSE BOOKLETS 2 PACKS OF 25	2.00	95.00000	E	A103000190570	190.00					
120	PACK OF 25 BASC 3 PRS ADOLESCENT RECORD FOMRS	1.00	48.30000	EA	30813	48.30					
130	PACK OF 25 ASC 3 TRS ADOLESCENT RECORD FORMS	1.00	48.30000	EA	30805	48.30					
140	1 PACK OF 25 BASC 3 SRP ADOLESCENT RECORD FORM	1.00	47.80000	EA	30821	47.80					
150	***PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
160	SHIPPING	1.00	50.16000	T		50.16					
10E000 1209 4100 00 490000	Over Budget	384.56	0.00	0.00		384.56	384.56				
0192122358	13	INDIEFLI000 IndieFlix, Inc.		STAFF DEVELOPMENT		HISTORY	04/13/2022	04/13/2022	F		1,750.00
	100	PREMIUM PACKAGE 1 WEEK VIRTUAL OR IN PERSON SCREENING AND PROGRAM LICENSE	1.00	1,750.00000	T						1,750.00
10E000 2210 3100 00 499803	Under Budget	1,750.00	1,750.00	0.00		0.00	1,750.00				
0192122359	13	SCHNS 001 School Nurse Supply, Inc.		NURSE SUPPLIES		OPEN	04/13/2022	04/13/2022	F		71.25
	100	ECONOMY INSTANT COLD PACKS	3.00	23.75000	CASES	23480					71.25
10E000 1221 4100 00 000000	Under Budget	71.25	0.00	0.00		71.25	71.25				
0192122360	18	INSLP 001 Insect Lore Products, Inc.		EC SUPPLIES		OPEN	04/18/2022	04/18/2022	L		88.92
	100	School Kit Refill With 33 Live Caterpillars	1.00	49.99000	E						49.99
	110	Butterfly Pavilion Habitat	2.00	14.99000	E						29.98
	120	SHIPPING	1.00	8.95000	T						8.95
	130	**PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000							0.00
10E000 1209 4100 00 490000	Over Budget	88.92	0.00	0.00		88.92	88.92				
0192122361	18	WESPS 001 Western Psychological Service		OT SUPPLIES		OPEN	04/18/2022	04/18/2022	F		70.00
	100	SPM 2 CHILD SCHOOL ONLINE FORM (25 USERS) MICHELLE MERMELSTEIN USER	1.00	70.00000	EA	W-708BP25					70.00
	110	PLEASE MOVE TO 10E000 1209 4100 0049	0.00	0.00000							0.00
10E000 1209 4100 00 490000	Over Budget	70.00	0.00	0.00		70.00	70.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122365	*****CONTINUED*****										
140	****ORDER WAS EMAILED 4/26/22	0.00	0.00000			0.00					0.00
10E000 1209 4100 00 490000	Over Budget	54.95	0.00	0.00		54.95					54.95
0192122366	22	AMAZON C000	Amazon Capital Services	SUPPLIES		OPEN	04/27/2022	04/22/2022	L		203.00
100	From Gobbledygook to Clearly Written Annual IEP Goals	10.00	20.30000	EA	1578615917	203.00					
10E000 1209 4100 00 490000	Over Budget	203.00	0.00	0.00		203.00					203.00
0192122367	25	SOCIAL T001	Social Thinking	SW SUPPLIES		OPEN	04/27/2022	04/25/2022	L		2,285.59
100	We Thinkers! All-In-One Bundle Volume 1 and Volume 2 - Each Elementary SW	6.00	304.98000	E		1,829.88					
110	You are a Social Detective! 1 copy for each SW office (every building)	12.00	29.99000	EA		359.88					
120	SHIPPING	1.00	95.83000	T		95.83					
130	***PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	2,285.59	0.00	0.00		2,285.59					2,285.59
0192122368	26	HEALTH W000	Health World Education Inc.	SW SUBSCRIPTION RENEWAL		OPEN	04/26/2022	04/26/2022	F		600.00
100	INVOICE 21220051	0.00	0.00000			0.00					
110	Keeping Kids Safe: Erin's Law K-2 1 Year License Per School	4.00	75.00000	EA		300.00					
120	Keeping Kids Safe: Erin's Law 3-5 1 Year License Per School	4.00	75.00000	E		300.00					
130	jrusin@healthworldeducation.org	0.00	0.00000			0.00					
10E000 2110 4100 00 000000	Under Budget	600.00	0.00	0.00		600.00					600.00
0192122369	27	AMAZON C000	Amazon Capital Services	SUPPLIES		OPEN	04/27/2022	04/27/2022	L		23.97
100	Transparent Credit Card Sleeves,20pcs Credit Card Holder Sleeve Clear	2.00	7.99000	EA	B08Q3YY47H	15.98					
110	Magnetic Tape Square Shape 90 Pieces Magnet Squares on 3 Tape Sheets, with PLEASE MOVE TO 10E000 1209 4100 00 49	1.00	7.99000	EA	B09CGMNC9D	7.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122369	*****CONTINUED*****										
10E000 1209 4100 00 490000	Over Budget	23.97	0.00	0.00	23.97	23.97					
0192122370	27	ROBSN 001 Robbins Schwartz	SUPPLIES		OPEN	04/28/2022	04/27/2022	L			500.00
1	ENTIRE KIT * RTO Procedures * Parent	1.00	500.00000	EA							500.00
11	Notice Letter of Right to Request RTO	0.00	0.00000								0.00
10E000 1209 4100 00 490000	Over Budget	500.00	0.00	0.00	500.00	500.00					
0192122371	29	WILSON L000 Wilson Language Training	EL SUPPLIES		OPEN	04/29/2022	04/29/2022	L			1,252.00
100	JUST WORDS TEACHER KIT	2.00	550.00000	E	JWTK						1,100.00
110	JUST WORDS STUDENT CONSUMABLES	4.00	38.00000	E	JWSTCOP						152.00
120	***PLEASE MOVE TO 10E000 1800 4000 00	0.00	0.00000								0.00
10E000 1800 4000 00 280000	Over Budget	1,252.00	0.00	0.00	1,252.00	1,252.00					
0192122372	02	AMAZON C000 Amazon Capital Services	SPEECH SUPPLIES		OPEN	05/02/2022	05/02/2022	L			102.63
100	TOMY Pop Up Pirate Game - Provides Plenty of Swashbucklin' Fun on Family	1.00	14.99000	EA	B00000JICB						14.99
110	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	1.00	23.76000	EA	B01HFHKBK4						23.76
120	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	10.88000	EA	B0722L14L3						10.88
130	Storex Classroom Craft Project Box Stacking Plastic Organizer Fits 12x12 PLEASE MOVE TO 10E000 1209 4100 0049	1.00	53.00000	EA	B097CM4V3Y						53.00
10E000 1209 4100 00 490000	Over Budget	102.63	0.00	0.00	102.63	102.63					
0192122373	02	AMAZON C000 Amazon Capital Services	SUPPLIES		OPEN	05/02/2022	05/02/2022	L			34.00
100	Franklin SPQ109 Collins Pocket Speller	1.00	34.00000	EA	B000NOMRZY						34.00
10E000 1209 4100 00 490000	Over Budget	34.00	0.00	0.00	34.00	34.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122374	02	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	05/02/2022	05/02/2022	L	106.28
	100		HDE Shoulder Strap for Shockproof iPad Case - Adjustable Carry Strap	4.00	10.99000	EA	B07DY2S52Z				43.96
	110		AVAWO Kids Case for iPad 10.2" 9th & 8th & 7th Generation, iPad 10.2 10E000 1209 4100 0049	4.00	15.58000	EA	B07W7YH8QM				62.32
10E000	1209	4100 00 490000	Over Budget	106.28	0.00		0.00		106.28		106.28
0192122375	02	SCHNS 001	School Nurse Supply, Inc.	NURSE SUPPLIES			OPEN	05/02/2022	05/02/2022	L	117.90
	100		NEOSPORIN	4.00	5.40000	EA	18405				21.60
	110		NON STERILE GAUZE SPONGES	10.00	3.79000	E	16740				37.90
	120		3 1/2 OZ FLAT BOTTOM CUPS	10.00	3.29000	BOX	22715				32.90
	130		BLEEDCASE	1.00	25.50000	EA	37153				25.50
	140		**PLEASE MOVE TO 21303 230(WILL GO OVER SUPPLIES)	0.00	0.00000						0.00
10E000	2130	4000 00 000000	Under Budget	117.90	0.00		0.00		117.90		117.90
0192122376	04	DONJI 001	Don Johnston, Inc.	LICENSE RENEWAL			OPEN	05/04/2022	05/04/2022	L	4,341.60
	100		SNAP & READ	60.00	61.56000	E					3,693.60
	110		CO:WRITER	10.00	64.80000	E					648.00
10E000	1209	3100 00 490000	Under Budget	4,341.60	0.00		0.00		4,341.60		4,341.60
0192122377	05	PEARSON 007	Pearson Data Solutions	PSY SUPPLIES			OPEN	05/05/2022	05/05/2022	L	350.00
	100		Q-INTERACTIVE SITE LICENSE Customer Account# : 3883460	200.00	1.75000	EA	QNTRSITELIC				350.00
	110		ATTACHED QUOTE 158801 USER KATIE NEIDICH	0.00	0.00000						0.00
10E000	2140	4108 00 000000		350.00	0.00		0.00		350.00		350.00
0192122378	05	CANDOR H000	Candor Health Education	SW SUPPLIES			OPEN	05/06/2022	05/05/2022	L	500.00
	100		SEE ATTACHED ADAPTED PUBERTY EDUCATION CONTACT IS LISA HARTMAN	1.00	500.00000	t					500.00
10E000	2210	3100 00 490000	Under Budget	500.00	0.00		0.00		500.00		500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122379	05	APFFINC 000	Apple Financial Services	APP CREDIT			OPEN	05/05/2022	05/05/2022	L	1,500.00
100	SEE ATTACHED QUOTE 2211153705 ***PLEASE	0.00	0.00000			0.00					
	NOTE CORRECTED EMAIL TO SEND IT TO***										
110	VPP CREDIT	1.00	1,500.00000	T	D6701Z/A	1,500.00					
120	PLEASE MOVE TO 10E000 1209 410 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	1,500.00	0.00	0.00		1,500.00	1,500.00				
0192122380	06	GOSTRENG000	GoStrengths Inc.	SUBSCRIPTION RENEWAL			OPEN	05/06/2022	05/06/2022	L	197.00
100	RENEWAL FOR AMANDA GEHRIS	1.00	197.00000	T		197.00					
	gehrlsa@wilmette39.org Below is your										
110	EMAIL PO TO go@gozen.com	0.00	0.00000			0.00					
10E000 2110 4100 00 000000	Under Budget	197.00	0.00	0.00		197.00	197.00				
0192122381	09	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	05/09/2022	05/09/2022	L	17.59
100	The Sensory Processing Diet: One Mom's	1.00	17.59000	EA	1615995218	17.59					
	Path of Creating Brain, Body and										
10E000 1225 4000 00 460000	Under Budget	17.59	0.00	0.00		17.59	17.59				
0192122382	09	PSYAS 001	Psychological Assessment Resour	PSY SUPPLIES			OPEN	05/09/2022	05/09/2022	L	480.00
100	BRIEF2 PARENT/TEACHER FORM I-ADMINS	50.00	4.20000	EA	10992-IC	210.00					
110	BRIEF2 PARENT/TEACHER FORM SCORE	50.00	5.40000	E	10993-II	270.00					
	INTERPRETIVE REPORTS										
120	Customer ID H0750 Contact ID 211725	0.00	0.00000			0.00					
	UserEmail neidichk@wilmette39.org										
10E000 2140 4108 00 000000		480.00	0.00	0.00		480.00	480.00				
0192122383	09	MCGRA 000	McGraw-Hill	SUPPLIES			OPEN	05/09/2022	05/09/2022	L	22.78
100	Connecting Math Concepts Level B,	1.00	12.39000	EA	0021035741	12.39					
	Workbook 1										
110	SHIPPING	1.00	10.39000	T		10.39					
120	**PLEASE MOVE TO 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	22.78	0.00	0.00		22.78	22.78				
0192122384	09	MULHS 001	MHS-Multi Health Systems	PSY TESTING SUPPLIES			OPEN	05/09/2022	05/09/2022	L	2,418.75
100	CONNERS CBRS-P ONLINE FORM USER KATIE	50.00	4.50000	E	CBRS30	225.00					
	NEIDICH NEIDICHK@WILMETTE39.ORG										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0192122384	*****CONTINUED*****										
110	CONNERS CBRS-T ONLINE FORM	75.00	4.50000	E	CBRS31	337.50					
120	CONNERS CBRS-SR ONLINE FORM ENGLISH	75.00	4.50000	E	CBRS32	337.50					
140	ASRS-P (6-18) ONLINE FORM ENGLISH	25.00	4.25000	EA	ASR026	106.25					
150	ASRS-T (6-18) ONLINE FORM ENGLISH	25.00	4.25000	EA	ASR027	106.25					
170	CONNERS 3 P ONLINE FORMS ENGLISH FOR WILMETTE PUBLIC SCHOOLS PLEASE ADD TO	100.00	4.75000	EA	C30043	475.00					
180	CONNERS 3-T ONLINE FORM (ONLINE FORM)	150.00	4.75000	E	C30044	712.50					
190	CONNERS 3SR(ONLINE) FORM ENGLISH	25.00	4.75000	E	C30048	118.75					
200	***please move 1248.75 to 10E000 1209 4100 00 49	0.00	0.00000			0.00					
10E000 1209 4100 00 490000	Over Budget	1,248.75	0.00	0.00	1,248.75	1,248.75					
10E000 2140 4108 00 000000		1,170.00	0.00	0.00	1,170.00	1,170.00					
0192122385	09	EMBRACE 000	Embrace Education	CONTRACT RENWAL		OPEN	05/09/2022	05/09/2022	L		10,937.20
100	INVOICE 11126 CONTRACT RENEWAL SEE ATTACHED	1.00	10,937.20000	T		10,937.20					
10E000 1209 3100 00 490000	Under Budget	10,937.20	0.00	0.00	10,937.20	10,937.20					
0202122008	09	IASB PUB000	IASB Publications	Board Governance Meeting Invoice #357145		HISTORY	12/09/2021	12/09/2021	F		400.00
100	IASB facilitated Board Governance meeting December 6, 2021. Invoice #	1.00	400.00000	EACH		400.00					
10E000 2310 3322 00 000000	Under Budget	400.00	400.00	0.00	0.00	400.00					
0202122009	31	AMAZON C000	Amazon Capital Services	Office Supplies		HISTORY	02/01/2022	01/31/2022	F		156.11
100	Extra Large Coffee Filters 12, 13, 14, 15, 16 Cup Basket for Commercial,	1.00	6.95000	EA	B096294V7L	6.95					
110	Folgers Black Silk Coffee (43.8 oz.)-2 PACKS	3.00	30.65000	EA	B07FFNNX7W	91.95					
120	Curad Assorted Bandages Variety Pack 300 Pieces, Including Antibacterial,	1.00	12.99000	EA	B01N6T0XHP	12.99					
130	Melitta #4 Cone Coffee Filters, Natural Brown, 100 Count (Pack of 6)	1.00	21.72000	EA	B001E5E0SI	21.72					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
0202122009											
*****CONTINUED*****											
140	Advil Pain Reliever and Fever Reducer, Pain Relief Medicine with Ibuprofen	1.00	9.98000	EA	B0006SW71G	9.98					
150	100 Pack, Size A2, White Paper Envelopes | Self Sealing Adhesive|	1.00	12.52000	EA	B07QYP2PQ1	12.52					
10E000 2310 4000 00 000000	Over Budget	156.11	156.11		0.00	0.00	156.11				
1042122099											
17	DEMEC 001 Demco				SCHOOL SUPPLIES		HISTORY	11/17/2021	11/17/2021	F	149.37
100	CLEAR GLOSSY LABEL PROTECTORS	3.00	13.85000	EA	WR12806580	41.55					
110	COLOR CRAZE STEM WORK BOOKMARK	2.00	8.83000	E	W13737960	17.66					
120	COLOR CRAZE GEOMETRIC BOOKMARK	2.00	8.83000	EA	W13714030	17.66					
130	COLOR CRAZE BOOK LOVERS BKMKS	2.00	8.83000	EA	W13709140	17.66					
140	SHELF MARKERS ROUNDED RED	3.00	18.28000	E	W13069380	54.84					
150	QUOTE# X132104100	1.00	0.00000	EA	QUOTE #G5295191	0.00					
10E104 2222 4100 00 000000		149.37	149.37		0.00	0.00	149.37				
1042122100											
18	APPCJ 000 Apple Computer Incorporated				CLASSROOM SUPPLIES		HISTORY	11/18/2021	11/18/2021	F	68.00
100	30W USB-C Power Adapter	1.00	49.00000	EACH	30W USB-C Power Adap	49.00					
110	USB-C CHARGE CABLE (2M)	1.00	19.00000	EA	USB-C CHARGE CABLE 2	19.00					
120	BILL PTA	1.00	0.00000	EA	BILL PTA	0.00					
95L104 9470 0000 00 000000		68.00	68.00		0.00	0.00	68.00				
1042122101											
19	NASCO 001 Nasco				SCHOOL SUPPLIES		HISTORY	11/19/2021	11/19/2021	F	133.75
100	Nasco Medium Super Strap, 44 in. - Blue	4.00	4.95000	EACH	PE08768	19.80					
110	Nasco Medium Super Straps, 44 in. - Green	4.00	4.95000	EACH	PE08769	19.80					
120	Nasco Super Straps, 44 in. - Orange	4.00	4.95000	EACH	PE08770	19.80					
130	Nasco Super Straps, 44 in. - Purple	4.00	4.95000	EACH	PE08771	19.80					
140	Nasco Super Straps, 44 in. - Red	4.00	4.95000	EACH	PE08772	19.80					
150	Nasco Super Straps, 44 in. - Yellow	4.00	4.95000	EACH	PE08773	19.80					
160	Shipping - STANDARD_SHIPPING;[PE08768, PE08769, PE08770, PE08771, PE08772,	1.00	14.95000			14.95					
10E104 1119 4000 50 000000		133.75	121.99		-11.76	0.00	133.75				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122102	29	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	11/29/2021	11/29/2021	F	184.27
100	Sterilite 12458012 1.5 Bushel/53 Liter Rectangular Laundry Basket, White (Pack	2.00	69.79000	EA	B002BDTEQA	139.58					
110	Sterilite 16288006 Deep Ultra Basket, White Basket w/ Titanium Inserts,	1.00	44.69000	EA	B002BDTETC	44.69					
10E104	2410 4000 00 000000	184.27	184.27	0.00	0.00	184.27					
1042122103	01	AMAZON C000	Amazon Capital Services	OFFICE SUPPLIES			HISTORY	12/01/2021	12/01/2021	F	17.98
100	Shapenty 15mm/0.6 Inch Mini Metal Scrapbooking Book Loose Leaf Binder	1.00	7.99000	EA	B01LYC9X83	7.99					
110	OFFPLEX Binder Rings 1 Inch (100 Pack) Book Rings â€œ Heavy Duty, Sturdy,	1.00	9.99000	EA	B08BKX2RL8	9.99					
10E104	2410 4000 00 000000	17.98	17.98	0.00	0.00	17.98					
1042122104	03	AMAZON C000	Amazon Capital Services	KEEP SUPPLIES			HISTORY	12/03/2021	12/03/2021	F	64.42
100	1400pcs 5 Color Acrylic Alphabet Cube Beads Letter Beads with 1 Roll 50M	1.00	10.95000	EA	B07F23SJML	10.95					
110	TYH Supplies 20-Pack 22 Yard Acrylic Yarn Assorted Colors Skeins - Perfect	1.00	13.99000	EA	B00XLP2UGI	13.99					
120	120 Blank Cards with Envelopes & Stickers | 4" x 6" Bulk Boxed Set of	1.00	29.99000	EA	B07ZRQZFCF	29.99					
130	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue	1.00	9.49000	EA	B0868M9MFP	9.49					
10E000	2620 4000 00 000000	Under Budget	64.42	64.42	0.00	0.00	64.42				
1042122105	03	AMAZON C000	Amazon Capital Services	KEEP SUPPLIES			HISTORY	12/03/2021	12/03/2021	F	203.64
100	Paint Brushes for Kids, 8 Pcs Big Washable Chubby Toddler Paint Brushes,	3.00	6.95000	EA	B08DKTF7RV	20.85					
110	Pacon Spectra Glitter Sparkling Crystals, Clear, 4-Ounce Jar (91830)	1.00	4.39000	EA	B007VHRAW6	4.39					
120	Stickers for Kids, 3D Puffy Stickers, 64 Different Sheets, 3200+ Stickers,	1.00	8.97000	EA	B07DFJWZ6X	8.97					
130	Paxcoo 100 Pcs 18 Inches Waxed Cotton Necklace Cord with Lobster Claw Clasp	1.00	13.99000	EA	B01KG14UIU	13.99					
140	EpiqueOne Pipe Cleaners Craft Supplies with Googly Eyes & Pom Poms - Colorful	1.00	13.99000	EA	B07MDV18C4	13.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
NOTES												
1042122105	*****CONTINUED*****											
150	Ink Pad, 24 Colors Finger Washable Craft Ink Pad for Kids Stamp,	1.00	8.99000	EA	B08H5HF52R	8.99						
160	DAB-O-INK 3oz Bingo Daubers - Mixed Colors - 12ct	2.00	17.95000	EA	B01C4QBW3G	35.90						
170	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW	24.99						
180	Melissa & Doug Sticker Collection Book: Princesses, Tea Party, Animals, and	1.00	6.49000	EA	B0040FJ7PG	6.49						
190	Colorbok 71876B Cardstock Paper Pad Marble, 12" x 12"	1.00	5.88000	EA	B00SEWE0HU	5.88						
200	Pencil Sharpener, Manual Pencil Sharpeners, 4PCS Colorful Compact Dual	1.00	4.99000	EA	B088BWFYMX	4.99						
210	Mod Podge Acrylic Sealer (11-Ounce), 1450 Super Gloss	1.00	14.52000	EA	B007QNI2U4	14.52						
220	Honey-Can-Do DRY-01374 Wood Clothespins with Spring, 24-Pack, 3.3-inches	2.00	1.99000	EA	B002CH8704	3.98						
230	ColorBok 68230C Designer Paper Pad Delilah, 12" x 12	1.00	8.80000	EA	B00NJLA7AA	8.80						
240	Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set	1.00	7.99000	EA	B07JHQ4L4F	7.99						
250	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, 7.625 Ounces, 1	2.00	2.48000	EA	B0038DR6LC	4.96						
260	24pcs Treat Bags Party Favor Bags Gold Plastic Drawstring Gift Bags Candy	2.00	6.98000	EA	B07TX12KQ7	13.96						
10E000 2620 4000 00 000000	Under Budget	203.64	203.64		0.00	0.00	203.64					
1042122106	03 AMAZON C000 Amazon Capital Services						SCHOOL SUPPLIES	HISTORY	12/03/2021	12/03/2021	F	65.94
100	Command Medium Designer Hooks, White, 9-Hooks, 12-Strips, Organize & Decorate	6.00	10.99000	EA	B0753P8GZQ	65.94						
10E104 2410 4000 00 000000		65.94	65.94		0.00	0.00	65.94					
1042122107	07 IMPACT N000 Impact Networking, LLC						SCHOOL SUPPLIES	HISTORY	12/07/2021	12/07/2021	F	1,420.00
100	WHITE COPY PAPER 98 BRIGHT	40.00	35.50000	CASES	WHITE COPY PAPER	1,420.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122107	*****CONTINUED*****										
110	PLEASE DELIVER BETWEEN 8:45AM AND 11:AM OR 12:45 AND 3:00PM	1.00	0.00000	E	DELIVERY INSTRUCTION	0.00					
10E104 1110 4000 00 000000	Under Budget	1,420.00	1,570.00	150.00	0.00	1,420.00					
1042122107 07	IMPACT N000 Impact Networking, LLC	SCHOOL SUPPLIES			REV HIST 12/07/2021	12/07/2021 L	1,359.60				
100	WHITE COPY PAPER 98 BRIGHT	40.00	33.99000	CASES	WHITE COPY PAPER	1,359.60					
110	PLEASE DELIVER BETWEEN 8:45AM AND 11:AM OR 12:45 AND 3:00PM	1.00	0.00000	E	DELIVERY INSTRUCTION	0.00					
10E104 1110 4000 00 000000	Under Budget	0.00	0.00	0.00	0.00	1,359.60					
1042122108 13	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES			HISTORY 12/13/2021	12/13/2021 F	33.28				
100	ScotchBlue Original Multi-Surface Painter's Tape, .94 inches x 60 yards	2.00	16.64000	EA	B006ARJVZM	33.28					
10E104 1110 4000 00 000000	Under Budget	33.28	33.28	0.00	0.00	33.28					
1042122109 16	BENCHMAR001 Benchmark Imaging & Display	SCHOOL SUPPLIES			HISTORY 12/16/2021	12/16/2021 F	151.00				
100	2"W X2"H DIRECT PRINTED REMOVABLE ADHESIVE VINYL DECALS THROUGH CUT TO	50.00	2.32000	EA	2"W X 2"H VINYL DECA	116.00					
110	SHIPPING	1.00	35.00000	EA	SHIPPING	35.00					
10E104 1110 4000 00 000000	Under Budget	151.00	146.25	-4.75	0.00	151.00					
1042122110 17	PALOSSP 000 Palos Sports	SCHOOL SUPPLIES			HISTORY 12/17/2021	12/17/2021 F	187.26				
100	MULTI COLOR PLASTIC BOWLING PIN SET	3.00	53.99000	SETS	15367-PS	161.97					
110	SHIPPING	1.00	24.29000	EA	SHIPPING	24.29					
120	PLEASE TAKE FROM \$500 DONATION	1.00	1.00000	E	DONATION FUND	1.00					
95L104 9420 0000 00 000000		187.26	170.97	-16.29	0.00	187.26					
1042122111 17	NASCO 001 Nasco	SCHOOL SUPPLIES			HISTORY 12/17/2021	12/17/2021 F	182.95				
100	Multicolor Plastic Bowling Pin Set	3.00	56.00000	EACH	PE06512	168.00					
110	Shipping - STANDARD_SHIPPING;[PE06512];14.95	1.00	14.95000			14.95					
95L104 9420 0000 00 000000		182.95	166.15	-16.80	0.00	182.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122112	03	QUICO 000	Quill Corporation	OFFICE SUPPLIES			HISTORY	01/03/2022	01/03/2022	F	46.76
	100		Quill Brand Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, Canary	4.00	11.69000	DZ	901-740022				46.76
10E104	2410	4000 00 000000		46.76	11.76		-35.00		0.00		46.76
1042122113	04	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	01/04/2022	01/04/2022	F	51.38
	100		Rubbermaid Through-Handle Laundry Basket, Easy Grab Handle, White,	2.00	25.69000	EA	B00NWX61CM				51.38
10E104	1110	4000 00 000000	Under Budget	51.38	51.38		0.00		0.00		51.38
1042122114	06	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES BILL PTA			HISTORY	01/06/2022	01/06/2022	F	232.68
	100		EAMAOTT Clear Plastic Storage Organizer Container Bins with Cutout Handles,	7.00	33.24000	EA	B07X9Z91RK				232.68
95L104	9470	0000 00 000000		232.68	232.68		0.00		0.00		232.68
1042122115	07	QUICO 000	Quill Corporation	SCHOOL SUPPLIES			HISTORY	01/07/2022	01/07/2022	F	120.41
	100		Quill Brand Top-Loading Mediumweight Sheet Protectors, 8-1/2" x 11", Clear,	2.00	14.84000	BX	901-728100				29.68
	110		Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per	1.00	30.69000	BX	901-209882				30.69
	120		Expo Vis-A-Vis Wet Erase Markers, Fine Point, Black, Dozen (16001)	1.00	16.91000	DZ	901-16001				16.91
	130		BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Black	1.00	7.55000	PK	901-1534965				7.55
	140		BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, Black	2.00	2.87000	DZ	901-GSMG11BK				5.74
	150		Quill Brand 8" Stainless-Steel Scissors, Straight Tip, Blue (790703BE)	4.00	7.46000	EA	901-790703BE				29.84
10E104	1110	4000 00 000000	Under Budget	120.41	120.41		0.00		0.00		120.41
1042122116	07	SCHSP 000	School Specialty, LLC	CLASSROOM SUPPLIES			HISTORY	01/07/2022	01/07/2022	F	67.26
	100		Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	4.00	4.41000	EA	054096				17.64
	110		Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	4.00	2.61000	EA	054063				10.44

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122116	*****CONTINUED*****										
120	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	2.00	2.82000	EA	054078	5.64					
130	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gray, 50 Sheets	4.00	4.41000	EA	054144	17.64					
140	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Warm Brown, 50 Sheets	6.00	2.65000	EA	054138	15.90					
10E104 1110 4000 00 000000	Under Budget	67.26	67.26		0.00	0.00	67.26				
1042122117	11	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	01/11/2022	01/11/2022	F			28.56
100	Member Mark Printed Paper Bath Cold Cup (5 oz., 450 ct.)	2.00	14.28000	EA	B08XYC176Y	28.56					
10E104 1110 4000 00 000000	Under Budget	28.56	48.55		19.99	0.00	28.56				
1042122118	12	FOLIRESO000 Follett School Solutions, Inc.	LIBRARY SUPPLIES/BIRTHDAY BOOKS		HISTORY	01/12/2022	01/12/2022	F			616.52
100	SEE ATTACHED LIST - QUOTE ID#10795679	1.00	580.04000	TOT	ATTACHED LIST	580.04					
110	PROCESSING	1.00	36.48000	EA	PROCESSING	36.48					
95L104 9422 0000 00 000000		616.52	0.00		-616.52	0.00	616.52				
1042122119	13	SCHSP 000 School Specialty, LLC	CLASSROOM SUPPLIES		HISTORY	01/13/2022	01/13/2022	F			54.19
100	Avery Easy Peel Adhesive Mailing Address Labels For Laser Printers, 1 x	1.00	28.92000	EA	067673	28.92					
110	Sanford Sharpie Bullet Point Flip Chart Markers -- Flip Chart Marker, Bullet	1.00	9.48000	EA	2008660	9.48					
120	Paper Mate Flair Felt Tip Pens, Medium Point, Purple, Pack of 12	1.00	15.79000	EA	079490	15.79					
10E104 1113 4000 00 000000		54.19	54.19		0.00	0.00	54.19				
1042122120	13	TREPU 002 Treetop Publishing	CLASSROOM SUPPLIES		HISTORY	01/13/2022	01/13/2022	F			59.50
100	PORTRAIT BLANK BARE BOOK	22.00	2.25000	EA	2705	49.50					
110	SHIPPING	1.00	10.00000	EA	SHIPPING	10.00					
10E104 1113 4000 00 000000		59.50	59.50		0.00	0.00	59.50				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122121	14	BOOSA	001 Book Stall At Chestnut Court	CLASSROOM SUPPLIES DIVERSE			HISTORY	01/14/2022	01/14/2022	F	100.92
				BOOKS							
	100		RICK BY ALEX GINO	1.00	17.99000	EA		RICK BY ALEX DINO			17.99
	110		WOKE A YOUNG POET'S CALL TO JUSTICE BY OLIVIA GATWOOD	1.00	18.99000	EA		WOKE, A YOUNG POET'S			18.99
	120		A WHOLE NEW BALL GAME; A RIP AND REED BOOK BY PHIL BILDNER AND TIM PROBERT	1.00	7.99000	EA		A WHOLE NEW BALLGAME			7.99
	130		WAYS TO MAKE SUNSHINE BY RENEE WATSON	1.00	16.99000	EA		WAYS TO MAKE SUNSHIN			16.99
	140		STEF SOTO, TACO QUEEN BY JENNIFER TORRES	1.00	6.99000	EA		STEF SOTO, TACO QUEE			6.99
	150		STARGAZING BY JEN WANG	1.00	12.99000	E		STARGAZING			12.99
	160		POWER FORWARD BY HENA KHAN	1.00	6.99000	E		POWER FORWARD			6.99
	170		I CAN MAKE THIS PROMISE BY CHRISTINE DAY	1.00	7.99000	EA		I CAN MAKE THIS PROM			7.99
	180		DELIVERY	1.00	4.00000	EA		DELIVERY			4.00
10E104	1114	4000	00 000000	100.92	77.52			-23.40	0.00		100.92
1042122122	14	BOOSA	001 Book Stall At Chestnut Court	CLASSROOM SUPPLIES DIVERSE			HISTORY	01/14/2022	01/14/2022	F	100.92
				BOKS							
	100		RICK BY ALEX GINO	1.00	17.99000	EA		RICK BY ALEX GINO			17.99
	110		WOKE A YOUNG POET'S CALL TO JUSTICE BY OLIVIA GATWOOD	1.00	18.99000	EA		WOKE, A YOUNG POET'S			18.99
	120		A WHOLE NEW BALL GAME; A RIP AND REED BOOK BY PHIL BILDNER AND TIM PROBERT	1.00	7.99000	EA		A WHOLE NEW BALLGAME			7.99
	130		WAYS TO MAKE SUNSHINE BY RENEE WATSON	1.00	16.99000	EA		WAYS TO MAKE SUNSHIN			16.99
	140		STEF SOTO, TACO QUEEN BY JENNIFER TORRES	1.00	6.99000	EA		STEF SOTO, TACO QUEE			6.99
	150		STARGAZING BY JEN WANG	1.00	12.99000	E		STARGAZING			12.99
	160		POWER FORWARD BY HENA KHAN	1.00	6.99000	E		POWER FORWARD			6.99
	170		I CAN MAKE THIS PROMISE BY CHRISTINE DAY	1.00	7.99000	EA		I CAN MAKE THIS PROM			7.99
	180		DELIVERY	1.00	4.00000	EA		DELIVERY			4.00
10E104	1114	4000	00 000000	100.92	77.52			-23.40	0.00		100.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122123	14	BOOSA	001 Book Stall At Chestnut Court	CLASSROOM SUPPLIES DIVERSE			HISTORY	01/14/2022	01/14/2022	F	100.92
				BOOKS							
	100		RICK BY ALEX GINO	1.00	17.99000	EA		RICK BY ALEX DINO			17.99
	110		WOKE A YOUNG POET'S CALL TO JUSTICE BY OLIVIA GATWOOD	1.00	18.99000	EA		WOKE, A YOUNG POET'S			18.99
	120		A WHOLE NEW BALL GAME; A RIP AND REED BOOK BY PHIL BILDNER AND TIM PROBERT	1.00	7.99000	EA		A WHOLE NEW BALLGAME			7.99
	130		WAYS TO MAKE SUNSHINE BY RENEE WATSON	1.00	16.99000	EA		WAYS TO MAKE SUNSHIN			16.99
	140		STEF SOTO, TACO QUEEN BY JENNIFER TORRES	1.00	6.99000	EA		STEF SOTO, TACO QUEE			6.99
	150		STARGAZING BY JEN WANG	1.00	12.99000	E		STARGAZING			12.99
	160		POWER FORWARD BY HENA KHAN	1.00	6.99000	E		POWER FORWARD			6.99
	170		I CAN MAKE THIS PROMISE BY CHRISTINE DAY	1.00	7.99000	EA		I CAN MAKE THIS PROM			7.99
	180		DELIVERY	1.00	4.00000	EA		DELIVERY			4.00
	10E104 1114	4000 00 000000		100.92	77.52			-23.40	0.00		100.92
1042122124	19	WESMC	001 West Music Company	CLASSROOM SUPPLIES			HISTORY	01/19/2022	01/19/2022	F	1,139.55
	100		STUDIO 49/KKBX 12 BASS BAR B	1.00	410.00000	E		200213			410.00
	110		STUDIO 49KB/KBX 5 BASS BAR E	1.00	655.00000	EA		200220			655.00
	120		SHIPPING	1.00	74.55000	EA		SHIPPING			74.55
	10E104 1119	4000 12 000000		1,139.55	1,139.55			0.00	0.00		1,139.55
1042122125	19	QUICO	000 Quill Corporation	OFFICE SUPPLIES			HISTORY	01/19/2022	01/19/2022	F	627.95
	100		Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	10.00	12.59000	PK		901-92904			125.90
	110		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Gamma Green, 250/Pack	6.00	19.34000	PK		901-22741			116.04
	120		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Re-Entry Red, 250/Pack	6.00	19.34000	PK		901-22751			116.04
	130		Quill Brand Medium Binder Clips, 5/8" Capacity, 12/Box (720500-QCC)	8.00	1.01000	BX		901-720500			8.08
	140		Scotch Magic Tape Refill, Invisible, Write On, Matte Finish, 3/4" x 22.2	3.00	10.79000	PK		901-894633			32.37
	150		Quill Brand Standard Staples, 1/4", 5,000/Box	8.00	1.53000	BX		901-791123			12.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122125	*****CONTINUED*****										
160	Expo Dry Erase Markers, Fine Point, Black, 12/Pack (SAN86001)	4.00	9.89000	DZ	901-507256	39.56					
170	Oxford 3 x 5" Index Cards, Lined, White, 100/Pack (31EE)	5.00	3.32000	PK	901-31QQ	16.60					
180	Oxford Index Cards 4 x 6", Ruled, White, 100/Pack	5.00	4.04000	PK	901-41QQ	20.20					
190	TRU RED 5" x 8" Index Cards, Lined, White, 100/Pack (TR50987)	6.00	2.96000	EA	901-2622137	17.76					
200	Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen (37001)	6.00	7.61000	DZ	901-3700BK	45.66					
210	Quality Park ClearClasp Redi-Tac Catalog Envelopes, 10" x 13", Brown	2.00	21.59000	BX	901-43768	43.18					
220	Quill Brand Clasp Catalog Envelope, 9" x 12", Kraft, 100/Box (7CL91228)	2.00	17.16000	BX	901-7CL91228	34.32					
10E104 1110 4000 00 000000	Under Budget	627.95	627.95	0.00	0.00	627.95					
1042122126	19 MAKERBOT000 MakerBot Industries, LLC	CLASSROOM SUPPLIES			HISTORY	01/19/2022	01/19/2022	F			284.31
100	MAKERBOT SKETCH TOUGH FILAMENT WHITE	4.00	68.00000	EA	375-0056A	272.00					
110	SHIPPING	1.00	12.31000	EA	SHIPPING	12.31					
120	QUOTE #103256	1.00	0.00000	EA	QUOTE	0.00					
10E104 1119 4000 61 000000		284.31	284.31	0.00	0.00	284.31					
1042122127	19 GARVEY'S001 Garvey's Office Products	OFFICE SUPPLIES			HISTORY	01/19/2022	01/19/2022	F			45.54
100	OFFICE DEPOT 1/3 TAB CUT MANILA FILE FOLDERS	6.00	7.59000	BOX	810838	45.54					
10E104 1110 4000 00 000000	Under Budget	45.54	45.54	0.00	0.00	45.54					
1042122128	21 IMPACT N000 Impact Networking, LLC	SUPPLIES			HISTORY	01/21/2022	01/21/2022	F			341.50
100	6 CASES OF BLUE COPY PAPER	6.00	52.75000	CASES	476205008321100	316.50					
110	SHIPPING	1.00	25.00000	EACH	SHIPPING	25.00					
10E104 2410 4000 00 000000		341.50	341.50	0.00	0.00	341.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122129	21	AMAZON C000	Amazon Capital Services	CLASSROOM			HISTORY	01/21/2022	01/21/2022	F	56.85
				MATERIALS							
	100		¿Puedo jugar yo tambiÃn? (An Elephant & Piggie Book, Spanish Edition)	2.00	9.99000	EA	1368021344				19.98
	110		¿Debo compartir mi helado? (An Elephant and Piggie Book, Spanish	1.00	8.59000	EA	1484722914				8.59
	120		¿Tienes un pÃjaro en la cabeza! (An Elephant and Piggie Book, Spanish	2.00	9.99000	EA	1484786971				19.98
	130		¿Esperar no es fÃcil! (An Elephant and Piggie Book, Spanish Edition)	1.00	8.30000	EA	148478698X				8.30
10E104	1110	4000	07 000000	56.85	56.85		0.00		0.00		56.85
1042122130	21	AMAZON C000	Amazon Capital Services	CLASSROOM MATERIALS			HISTORY	01/21/2022	01/21/2022	F	19.98
	100		Mi amigo estÃ triste (Spanish Edition) (Elephant and Piggie Book, An)	2.00	9.99000	EA	1368045758				19.98
10E104	1110	4000	07 000000	19.98	19.98		0.00		0.00		19.98
1042122131	21	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	01/21/2022	01/21/2022	F	295.94
	100		24pcs Mini Notebook,Floral Patterns Portable Pocket Journal Steno Memo	2.00	13.99000	EA	B07TB6TL73				27.98
	110		Animal Erasers Bulk Kids Pencil Erasers Puzzle Eraser Toys Mini Novelty Erasers	1.00	21.99000	EA	B08QRFLHKJ				21.99
	120		Qabfwe 36 Pcs Mini Push Pop Bubble Fidget Toy, Simple Silicone Fidget Toy,	2.00	28.99000	EA	B09PL73JMX				57.98
	130		Fun Express - Deluxe Pencil Assortment (100pc) - Stationery - Pencils -	2.00	19.98000	EA	B007F0W30S				39.96
	140		48 Pieces Rainbow Color Pencils Colorful Wood Pencils Bright Round	3.00	15.99000	EA	B083NW9N2W				47.97
	150		NUENUN 15PCS Fidget Toy Mini Stress Relief Hand Toys Keychain Toy Bubble	3.00	12.70000	EA	B09BBXCKDX				38.10
	160		Cool Kids Bookmarks Set - Cute Animal Bookmarks For Book Lovers - Book Marks	2.00	14.99000	EA	B08QXTFYCZ				29.98
	170		JPSOR 32pcs Mini Notebooks Bulk, Small Blank Notebooks for Kids, Memo Notepad,	2.00	15.99000	EA	B081TTKJN4				31.98
10E104	2222	4100	00 000000	295.94	292.94		-3.00		0.00		295.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122135	*****CONTINUED*****										
180	Mia Mayhem Is a Superhero! (1)	1.00	5.99000	EA	1534432698	5.99					
10E104 1112 4000 00 000000		97.59	97.59		0.00	0.00	97.59				
1042122136 24	REAGS 000 Really Good Stuff	CLASSROOM SUPPLIES			HISTORY 01/24/2022 01/24/2022 F	65.98					
100	Four Pocket Writing Workshop Folders	2.00	32.99000	EACH	302760	65.98					
10E104 1112 4000 00 000000		65.98	65.98		0.00	0.00	65.98				
1042122137 25	GARVEY'S001 Garvey's Office Products	OFFICE SUPPLIES			HISTORY 01/25/2022 01/25/2022 F	72.25					
100	STRAIGHT TAB MANILLA FILE FOLDERS	1.00	18.35000	BOX	UNV12110	18.35					
110	CASE HAMMERMILL LEGAL SIZE WHITE COPY PAPER	1.00	53.90000	CASES	HAM105007	53.90					
120	FREE SHIPPING	1.00	0.00000	EACH	SHIPPING	0.00					
10E104 2410 4000 00 000000		72.25	0.00		-72.25	0.00	72.25				
1042122138 25	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY 01/25/2022 01/25/2022 F	62.11					
100	Max and the Tag-Along Moon	1.00	7.79000	EA	0147515467	7.79					
110	Jabari Jumps	1.00	7.99000	EA	1536202908	7.99					
120	The Proudest Blue: A Story of Hijab and Family	1.00	14.27000	EA	0316519006	14.27					
130	All Are Welcome	1.00	9.58000	EA	0525579648	9.58					
140	All the Way to the Top: How One Girl's Fight for Americans with Disabilities	1.00	10.49000	EA	1492688975	10.49					
150	I Choose to Try Again: A Colorful, Rhyming Picture Book About Perseverance	1.00	11.99000	EA	B08ZB91FHZ	11.99					
10E104 1118 4000 90 000000		62.11	62.11		0.00	0.00	62.11				
1042122139 25	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY 01/25/2022 01/25/2022 F	38.86					
100	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00	13.97000	EA	B07G5S8614	13.97					
110	Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets	1.00	24.89000	EA	B07XFN56ZY	24.89					
10E104 1118 4000 90 000000		38.86	38.86		0.00	0.00	38.86				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122140	26	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	01/26/2022	01/26/2022	F	143.90
	100		TIME FOR KIDS@ Nonfiction Readers STEM Grade 2, 10-Book Set	1.00	79.04000	EA	1480748978				79.04
	110		Dear Deer: A Book of Homophones	1.00	7.49000	EA	0312628994				7.49
	120		Wondrous You: Empowering Poems for Magical Kids	1.00	13.99000	EA	1735487015				13.99
	130		Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most	1.00	15.99000	EA	1492642045				15.99
	140		Good Night Stories for Rebel Girls: 100 Tales of Extraordinary Women (Volume 1)	1.00	16.00000	EA	0997895810				16.00
	150		Dinosaur Lady: The Daring Discoveries of Mary Anning, the First	1.00	11.39000	EA	172820951X				11.39
	95L104	9470	0000 00 000000	143.90	143.90		0.00		0.00		143.90
1042122141	26	LITERACY001	Literacy Resources, LLC	CLASSROOM SUPPLIES			HISTORY	01/26/2022	01/26/2022	F	777.50
	100		HEGGERTY PRINT CURRICULUM: PRIMARY 2020 ENGLISH COIL BOUND MANUAL	9.00	79.99000	EA	110420				719.91
	110		SHIPPING	1.00	57.59000	E	SHIPPING				57.59
	10E104	2410	4000 00 000000	777.50	777.50		0.00		0.00		777.50
1042122142	31	SCHSP 000	School Specialty, LLC	CLASSROOM SUPPLIES			HISTORY	01/31/2022	01/31/2022	F	343.32
	100		Mead CombBind Binding Spines, 85 Sheet Capacity, For 8-1/2 x 11 Inch Sheets,	1.00	15.59000	EA	2024664				15.59
	110		Sax Watercolor Paper, 12 x 18 Inches, 90 lb, Natural White, 500 Sheets	1.00	155.99000	EA	408404				155.99
	120		Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Black, 50 Sheets	4.00	8.64000	EA	054939				34.56
	130		School Smart Railroad Board, 22 x 28 Inches, 4-Ply, Black, Pack of 25	1.00	13.58000	EA	1485728				13.58
	140		Sax Versatemp Heavy-Bodied Tempera Paint, White, Quart	5.00	7.34000	EA	1440706				36.70
	150		Sax Versatemp Heavy-Bodied Tempera Paint, Primary Yellow, Quart	2.00	7.34000	EA	1440707				14.68
	160		Sax Versatemp Heavy-Bodied Tempera Paint, Black, Quart	1.00	7.34000	EA	1440697				7.34

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122142	*****CONTINUED*****										
170	Tulip Puffy 3D Paint, Rainbow Colors, Set of 12	1.00	9.16000	EA	2002300	9.16					
180	Tulip Puffy 3D Paint, Neon Colors, Set of 12	1.00	9.16000	EA	2002301	9.16					
190	Avery Round Permanent Adhesive Color Coding Label, 1/4 in, Dark Blue, Pack	4.00	3.18000	EA	1118048	12.72					
200	Avery Round Permanent Adhesive Color Coding Label, 1/4 in, Yellow, Pack of	1.00	3.18000	EA	1118047	3.18					
210	Sax Versatemp Heavy-Bodied Tempera Paint, Primary Blue, Quart	3.00	7.34000	EA	1440698	22.02					
220	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Warm Brown, 50 Sheets	1.00	8.64000	EA	054930	8.64					
10E104 1119 4000 02 000000		343.32	343.32		0.00	0.00	343.32				
1042122143	31 BLIAR 001 Blick Art Materials	CLASSROOM SUPPLIES			OPEN	01/31/2022	01/31/2022	F			238.20
100	PLASTIC 4 OZ CUPS AND LIDS	1.00	39.99000	PACK	03395-1254	39.99					
110	GLUE STICK 1.41	75.00	1.03000	E	A23895-1048	77.25					
120	CRAYOLA PREMIER TEMPERA FLORESCENT BLUE	3.00	11.25000	EACH	00012-5246	33.75					
130	CRAYOLA PREMIER TEMPERA FLORESCENT CHARTRUSE	1.00	11.25000	EACH	00012-4917	11.25					
140	CRAYOLA PREMIER TEMPERA FLORESCENT GREEN	4.00	11.25000	EACH	00012-7266	45.00					
150	CRAYOLA PREMIER TEMPERA FLORESCENT ORANGE	1.00	11.25000	E	00012-4916	11.25					
160	CRAYOLA PERMIER TEMPERA FLORESCENT RED	1.00	11.25000	EA	00012-3216	11.25					
170	PACON TRU-RAY CONST PAPER 18" X 24" TAN 50 SHEETS	1.00	8.46000	EACH	11406-8239	8.46					
10E104 1119 4000 02 000000		238.20	214.72		0.00	23.48	238.20				
1042122144	01 PALOSSP 000 Palos Sports	CLASSROOM SUPPLIES			HISTORY	02/01/2022	02/01/2022	F			378.71
100	YELLOW CONES 12"	15.00	10.49000	EA	21122-PS	157.35					
110	PICK A PADDLE SETS JUNIOR SIZE	4.00	42.99000	EA	15058-PS	171.96					
120	SHIPPING	1.00	49.40000	E	SHIPPING	49.40					
10E104 1119 4000 50 000000		378.71	329.31		-49.40	0.00	378.71				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122145	01	GREALAKE001	Great Lakes Sports	CLASSROOM SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	162.44
	100		BASKETBALL TEACHBALL	2.00	22.50000	E	TBBB2				45.00
	110		9" ECONOMYSPOT MARKERS (SETS OF 6)	7.00	13.75000	SETS	SPT6				96.25
	120		SHIPPING	1.00	21.19000	E	SHIPPING				21.19
	130		BILL PTA	1.00	0.00000	EA	BILL PTA				0.00
95L104	9470	0000	00 000000	162.44	162.44		0.00		0.00		162.44
1042122146	01	SCHSP 000	School Specialty, LLC	CLASSROOM SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	71.20
	100		SportimeMax Hands-On Junior Basketball, 27 Inches	4.00	17.80000	EA	016112				71.20
95L104	9470	0000	00 000000	71.20	71.20		0.00		0.00		71.20
1042122147	01	LH CONNE000	LH Connected/Stride Track	CLASSROOM SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	465.00
	100		ANNUAL SUBSCRIPTION RENEWAL STARTS ON 9/1/2022	1.00	465.00000	EA	ANNUAL SUBSCRIPTION				465.00
	110		BILL PTA MILEAGE CLUB FOR PARTIAL AMOUNT OF \$286.45	1.00	0.00000	1	BILL PTA				0.00
10E104	1119	4000	50 000000	104.47	104.47		0.00		0.00		104.47
10E104	2410	4000	00 000000	74.08	74.08		0.00		0.00		74.08
95L104	9470	0000	00 000000	286.45	0.00		-286.45		0.00		286.45
				LIQUIDATION TOTAL FOR PO	465.00	178.55	-286.45		0.00		
1042122148	01	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	02/01/2022	02/01/2022	F	91.86
	100		The Proudest Blue: A Story of Hijab and Family	1.00	14.27000	EA	0316519006				14.27
	110		Most People	1.00	9.95000	EA	0884485552				9.95
	120		Jabari Tries	1.00	16.52000	EA	1536207160				16.52
	130		Pink Is for Boys	1.00	15.99000	EA	0762462477				15.99
	140		Mae Among the Stars	1.00	14.39000	EA	0062651730				14.39
	150		Sulwe	1.00	12.75000	EA	0241394333				12.75
	160		Duck for Turkey Day	1.00	7.99000	EA	0807517356				7.99
10E104	1111	4000	00 000000	91.86	91.86		0.00		0.00		91.86
1042122149	03	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	92.98
	100		They, She, He easy as ABC	1.00	19.95000	EA	1945289171				19.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122149	*****CONTINUED*****										
110	Most People	1.00	9.95000	EA	0884485552	9.95					
120	Papa, Daddy, and Riley	1.00	14.99000	EA	1433832399	14.99					
130	Duck for Turkey Day	1.00	7.99000	EA	0807517356	7.99					
140	Hair Love	1.00	8.76000	EA	0525553363	8.76					
150	Under My Hijab	1.00	16.95000	EA	1620147920	16.95					
160	Mae Among the Stars	1.00	14.39000	EA	0062651730	14.39					
10E104 1111 4000 00 000000		92.98	92.98		0.00	0.00	92.98				
1042122150	08	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	02/08/2022	02/08/2022	F			162.94
100	Prextex Classroom Pencil Organizer	2.00	23.99000	EA	B078RTBD9J	47.98					
	Pencil Basket or Crayon Basket, Variety										
110	Lined Sticky Notes 4X6 in Bright Ruled	1.00	7.99000	EA	B082VSB7L5	7.99					
	Post Stickies Colorful Super Sticking										
120	Marbrasse Paper Letter Tray Organizer -	2.00	31.99000	EA	B08PBFGKJG	63.98					
	6 Tier Mesh File Organizer with Handle,										
130	30 Pack Kraft Notebooks, A5 Feela 60	1.00	42.99000	EA	B07ZKJWM4Z	42.99					
	Lined Pages Notebooks and Journals for										
10E104 1114 4000 00 000000		162.94	162.94		0.00	0.00	162.94				
1042122151	09	SCHSP 000 School Specialty, LLC	CLASSROOM MATERIALS		OPEN	02/09/2022	02/09/2022	L			81.87
100	STOOL-PRIMA SOFT PLASTIC SEAT 12 IN SET	1.00	81.87000	SET	2027843	81.87					
	OF 5 ASSORTED										
110	QUOTE NUMBER Q-155110	1.00	0.00000	EACH	QUOTE # Q-155110	0.00					
120	FREE SHIPPING	1.00	0.00000	EACH	SHIPPING	0.00					
130	BILL PTA	1.00	0.00000	EACH	BILL PTA	0.00					
95L104 9450 0000 00 000000		81.87	0.00		0.00	81.87	81.87				
1042122152	09	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	02/09/2022	02/09/2022	F			27.97
100	BagDream Paper Lunch Bags 12lb 50Pcs	1.00	12.98000	EA	B06XPGJ8ZM	12.98					
	Kraft White Paper Bags, Bread Bags										
110	JOYIN 100 Pcs Valentine's Themes	1.00	14.99000	EA	B09M83QZPN	14.99					
	Stamper Sets, 25 Designs Arts & Crafts										
10E000 2620 4000 00 000000	Under Budget	27.97	27.97		0.00	0.00	27.97				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122153	11	QUICO 000	Quill Corporation	OFFICE SUPPLIES			HISTORY	03/07/2022	02/11/2022	F	616.01
	100		Expo Dry Erase Marker, Chisel Point, Black, 12/Pack (80001)	4.00	16.99000	DZ	901-80001BK				67.96
	110		Expo Dry Erase Markers, Chisel Point, Assorted, 4/Pack (80174)	8.00	6.56000	PK	901-379465				52.48
	120		Expo Dry Erase Markers, Fine Tip, Assorted, 4/Pack (86074)	8.00	7.46000	ST	901-86074				59.68
	130		Expo Low Odor Dry Erase Markers, Fine Point, Black, 12/Pack (SAN86001)	6.00	9.44000	DZ	901-507256				56.64
	140		Quill Brand Contour Tape Dispenser, Black (11546-QCC)	6.00	5.93000	EA	901-711546QL				35.58
	150		Scotch Magic Greener Tape Refill, Invisible, Write On, Matte Finish, 3/4"	3.00	18.89000	PK	901-81210P				56.67
	160		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Solar Yellow, 250/Pack	8.00	9.39000	PK	901-22731				75.12
	170		Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	6.00	13.49000	PK	901-92904				80.94
	180		Quill Brand 1-Hole Punch, 5 Sheet Capacity, Silver/Blue (11514-QL)	2.00	5.12000	EA	901-711514QL				10.24
	190		Post-it Pop-up Dispenser Notes, 3" x 3", Poptimistic Collection, 90	1.00	21.41000	PK	901-R33012AN				21.41
	200		Post-it Pop-Up Dispenser Notes, 3" x 3", Beachside Caf Collection, 100	1.00	12.59000	PK	901-R330AP				12.59
	210		Post-it Super Sticky Pop-up Dispenser Notes Cabinet Pack, 3" x 3", Energy	1.00	30.59000	EA	901-2657102				30.59
	220		Quill Brand Self-Stick Pop-Up Notes, 3" x 3", Yellow, 100 Sheets/Pad, 12	1.00	16.01000	PK	901-733P12YW				16.01
	230		BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, Black	6.00	2.69000	DZ	901-GSMG11BK				16.14
	240		BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Blue, 1.2mm, Medium,	4.00	5.99000	PK	901-1534964				23.96
	10E104 2410 4000 00 000000			616.01	600.57		-15.44		0.00		616.01
1042122154	11	AMAZON C000	Amazon Capital Services	OFFICE SUPPLIES			HISTORY	02/11/2022	02/11/2022	F	130.48
	100		Ticonderoga® #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils	6.00	16.25000	EA	B079STQWBM				97.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122154	*****CONTINUED*****										
110	OFFPLEX (60 Pack) Loose Leaf Binder	1.00	7.99000	EA	B08MZ64MTC	7.99					
	Rings Assorted Sizes (1,1.25,1.5,2										
120	Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes,	1.00	24.99000	EA	B01BHW9I30	24.99					
10E104 2410 4000 00 000000		130.48	130.48		0.00	0.00	130.48				
1042122155	11	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	02/11/2022	02/11/2022	F			49.59
	100	Quefe 1000pcs 6mm Square Letter Beads, Acrylic Alphabet Cube Beads Large Hole	1.00	6.29000	EA	B07D3R8Y8P	6.29				
	110	50 Pack -Dice Set 6 Sided dice Game 16mm Dice for Board Games & Teaching	1.00	6.99000	EA	B08BFDNK8Z	6.99				
	120	Magnetic Squares - 110 Self Adhesive Magnetic Squares (Each 4/5" x 4/5") -	1.00	9.95000	EA	B07C5Q8MTG	9.95				
	130	GSSUSA Kraft Gift Paper bags with handle, Shopping Retail bag ,	1.00	14.99000	EA	B01EZRH99I	14.99				
	140	hand2mind Manipulite 3 Color Dot Dice, 5/8", Set of 72	1.00	11.37000	EA	B01N2RVEYU	11.37				
10E104 1118 4000 90 000000		49.59	49.59		0.00	0.00	49.59				
1042122156	11	AMAZON C000 Amazon Capital Services	OFFICE SUPPLIES		HISTORY	02/11/2022	02/11/2022	C			16.05
	100	Members Mark Printed Paper Bath Cold Cup(3 Oz,5 Oz, 9OZ) (5 oz., 450 ct)	1.00	16.05000	EA	B09MR6R6MP	16.05				
10E104 1110 4000 00 000000		Under Budget	16.05	0.00	-16.05	0.00	16.05				
	Note Category: Notes Entered By: Jessica Hosler Date: 03/25/2022 canceled per vendor received credit for invoice										
1042122157	14	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	02/14/2022	02/14/2022	F			72.91
	100	Eyes That Kiss in the Corners	1.00	11.33000	EA	0062915622	11.33				
	110	The Proudest Blue: A Story of Hijab and Family	1.00	14.27000	EA	0316519006	14.27				
	120	Fry Bread: A Native American Family Story	1.00	12.68000	EA	1626727465	12.68				
	130	Duck for Turkey Day	1.00	7.99000	EA	0807517356	7.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122157	*****CONTINUED*****										
140	Jabari Tries	1.00	16.45000	EA	1536207160	16.45					
150	Me & Mama	1.00	10.19000	EA	1534454217	10.19					
10E104 1111 4000 00 000000		72.91	72.91		0.00	0.00	72.91				
1042122158	17	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	02/17/2022	02/17/2022	F		84.05
	100		Norwood Commercial Furniture -			B01C35K6AS					84.05
			NOR-1101AC-SO - Assorted Color Stacking								
95L104 9450 0000 00 000000		84.05	84.05		0.00	0.00	84.05				
	Note Category: Notes Entered By: Sallie Elman Date: 02/17/2022										
	BILL PTA										
1042122159	18	QUICO 000	Quill Corporation	CLASSROOM SUPPLIES		HISTORY	02/18/2022	02/18/2022	F		60.80
	100		Pilot FriXion Ball Clicker Erasable Gel Pens, Fine Point, Assorted Ink, 7/Pack			901-31472Q					14.39
	110		Quill Brand 2-Pocket Folders, Teal, 25/Box (712561)			901-712561					13.31
	120		Sharpie Flip Chart Permanent Markers, Bullet Tip, Assorted, 8/Pack (22480)			901-429443					9.71
	130		Pacon Heavy Duty Anchor Chart Paper, 24" x 32", Grid Ruled, White, 25			901-JV1824213					23.39
10E104 1113 4000 00 000000		60.80	60.80		0.00	0.00	60.80				
1042122160	21	REAGS 000	Really Good Stuff	CLASSROOM SUPPLIES		HISTORY	02/21/2022	02/21/2022	F		109.36
	100		ZanerBloser 120 Grid with Number Line SelfAdhesive Vinyl Desktop Helpers Set			165251					42.59
	110		Pencil Pals Set Of 12 Single Color Dark Blue			167342BLD					49.98
	120		Re Markable Colored Dry Erase Sleeves			166997					16.79
10E104 1111 4000 00 000000		109.36	109.36		0.00	0.00	109.36				
1042122161	21	AMAZON C000	Amazon Capital Services	OFFICE SUPPLIES		HISTORY	02/21/2022	02/21/2022	F		464.64
	100		GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In Core, 1.5 Mil, 25			B0017TGQGO					464.64
10E104 1110 4000 00 000000			Under Budget				214.86	214.86	0.00	0.00	214.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122161	*****CONTINUED*****										
10E104 2410 4000 00 000000		249.78	249.78		0.00	249.78		0.00			
	LIQUIDATION TOTAL FOR PO	464.64	464.64		0.00			0.00			
1042122162	21	IMPACT N000 Impact Networking, LLC		OFFICE SUPPLIES			HISTORY	02/21/2022	02/21/2022	C	1,359.60
	100	WHITE COPY PAPER 98 BRIGHT	40.00	33.99000	CASES	1,359.60					
	110	PLEASE DELIVER BETWEEN 8:45AM AND 11AM OR 12:45PM AND 3:00PM	1.00	0.00000	E	0.00					0.00
10E104 2410 4000 00 000000		1,359.60	0.00	-1,359.60		1,359.60		0.00			
	Note Category: Notes	Entered By: Jessica Hosler	Date: 02/23/2022	cancel po							
1042122163	22	MIDLAND 000 Midland Paper		OFFICE SUPPLIES			HISTORY	02/22/2022	02/22/2022	F	1,476.00
	100	WHITE REGULAR COPY PAPER 8.5" X 11"	40.00	36.90000	CASES	1,476.00					
	110	PLEASE DELIVER BETWEEN 8:45 AND 11:00AM OR 12:45 AND 3:PM	1.00	0.00000	EA	0.00					0.00
10E104 2410 4000 00 000000		1,476.00	1,476.00		0.00			0.00			1,476.00
1042122164	22	AMAZON C000 Amazon Capital Services		CLASSROOM SUPPLIES			HISTORY	02/22/2022	02/22/2022	F	21.29
	100	Sargent Art 22-4076 24ct Class Pack Modeling Clay, Assorted 24 Pack	1.00	21.29000	EA	21.29					21.29
10E104 1113 4000 00 000000		21.29	21.29		0.00			0.00			21.29
1042122165	23	REAGS 000 Really Good Stuff		CLASSROOM SUPPLIES			HISTORY	02/23/2022	02/23/2022	F	151.77
	100	ZanerBloser 100 Grid SelfAdhesive Deluxe Plastic Desktop Helpers Set Of	1.00	61.79000	EACH	61.79					61.79
	110	Four Pocket Writing Workshop Folders 12 folders	2.00	44.99000	EACH	89.98					89.98
10E104 1112 4000 00 000000		151.77	151.77		0.00			0.00			151.77
1042122166	23	WES40 001 West 40 Intermediate Service Ce		PROFESSIONAL DEVELOPMENT			OPEN	02/23/2022	02/23/2022	F	213.80
	100	ADM ACADEMY LEADING POSITIVE SCHOOL CULTURE: PRIORITIZING SELF-CARE, STAFF	1.00	213.80000	PD	213.80					213.80
10E104 2410 3390 00 000000		213.80	0.00	0.00		213.80		213.80			213.80
		Under Budget									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122167	23	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	02/23/2022	02/23/2022	F	100.59
	100		Ruby Flips for Attention (Ruby and the Booker Boys #4) (4)	1.00	5.99000	EA	0545017637				5.99
	110		Love Grows Everywhere	1.00	12.61000	EA	0711264201				12.61
	120		Rock Star #1 (Jada Jones)	1.00	5.69000	EA	0448487519				5.69
	130		Trivia Queen, 3rd Grade Supreme (Ruby and the Booker Boys #2) (2)	1.00	5.99000	EA	0545017610				5.99
	140		I Choose to Try Again: A Colorful, Rhyming Picture Book About Perseverance	1.00	11.99000	EA	B08ZB91FHZ				11.99
	150		The Slumber Party Payback (Ruby and the Booker Boys #3) (3)	1.00	5.99000	EA	0545017629				5.99
	160		I Can Do Hard Things: Mindful Affirmations for Kids	1.00	12.95000	EA	0998958085				12.95
	170		Sofia Valdez, Future Prez (The Questioners)	1.00	13.30000	EA	141973704X				13.30
	180		Brand New School, Brave New Ruby (Ruby and the Booker Boys #1) (1)	1.00	5.99000	EA	0545017602				5.99
	190		Aaron Slater, Illustrator (The Questioners)	1.00	13.10000	EA	1419753967				13.10
	200		Class Act #2 (Jada Jones)	1.00	6.99000	EA	0451534271				6.99
10E104	1112	4000	00	000000	100.59	100.59	0.00		0.00		100.59
1042122168	24	GREALAKE001	Great Lakes Sports	CLASSROOM SUPPLIES			OPEN	02/24/2022	02/24/2022	L	113.85
	100		INFLATABLE BOWLING BALL/KICKBALL	4.00	24.75000	EA	1BB				99.00
	110		SHIPPING	1.00	14.85000	E	SHIPPING				14.85
	120		DONATION FUNDS	0.00	0.00000		DONATION FUNDS				0.00
95L104	9470	0000	00	000000	113.85	0.00	0.00		113.85		113.85
1042122169	28	FOLIRES0000	Follett School Solutions, Inc.	LIBRARY SUPPLIES			OPEN	02/28/2022	02/28/2022	L	2,141.39
	100		SEE ATTACHED LIST	1.00	2,011.79000	TOTAL	SETT ATTACHED LIST				2,011.79
	110		PROCESSING	1.00	129.60000	EA	PROCESSING				129.60
	120		QUOTE ID 10856652	1.00	0.00000		QUOTE 10856652				0.00
10E104	2222	4300	00	000000	2,141.39	0.00	0.00		2,141.39		2,141.39

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122170	03	LAKLM	000 Lakeshore Learning Materials	CLASSROOM SUPPLIES			HISTORY	03/03/2022	03/03/2022	F	61.73
	100		BR569 - Clip Create Builders	1.00	37.99000	EA	BR569				37.99
	110		DB251 - Playstix^{®}	1.00	23.74000	EA	DB251				23.74
10E104	1118	4000	90 000000	61.73	61.73		0.00		0.00		61.73
1042122171	03	AMAZON	C000 Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/03/2022	03/03/2022	F	204.85
	100		Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	1.00	41.58000	EA	B00006IA9F				41.58
	110		A Squiggly Story	1.00	13.49000	EA	1771380160				13.49
	120		Little Leaders: Bold Women in Black History (Vashti Harrison)	1.00	11.36000	EA	0316475114				11.36
	130		SoftScape 15 inch Round Floor Cushions with Handles; Flexible Seating for	1.00	68.95000	EA	B07WWZNYNT				68.95
	140		Hair Love	1.00	8.76000	EA	0525553363				8.76
	150		Happy in Our Skin	1.00	6.19000	EA	0763699721				6.19
	160		Little Dreamers: Visionary Women Around the World (Vashti Harrison)	1.00	12.16000	EA	0316475173				12.16
	170		Kindness is my Superpower: A children's Book About Empathy, Kindness and	1.00	11.98000	EA	B08DSTHKQB				11.98
	180		This Is How We Do It: One Day in the Lives of Seven Kids from around the	1.00	12.39000	EA	1452150184				12.39
	190		Amy Wu and the Perfect Bao	1.00	17.99000	EA	153441133X				17.99
10E104	1118	4000	90 000000	204.85	204.85		0.00		0.00		204.85
1042122172	04	AMAZON	C000 Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	44.90
	100		Disposable Placemats, Brown Kraft Paper (10 x 14 in., 100 Pack)	1.00	15.99000	EA	B07JG2WNGG				15.99
	110		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	13.92000	EA	B00BWU3HNY				13.92
	120		Shrinky Dinks Creative Pack, 25 Sheets Crystal Clear, Kids Art and Craft	1.00	14.99000	EA	B08HHF82MM				14.99
10E104	1111	4000	00 000000	44.90	44.90		0.00		0.00		44.90
1042122174	07	AMAZON	C000 Amazon Capital Services	CLASSROOM MATERIALS			HISTORY	03/07/2022	03/07/2022	F	89.79
	100		Papa, Daddy, and Riley	1.00	14.99000	EA	1433832399				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122174											
*****CONTINUED*****											
110	We Are Grateful: Otsaliheliga	1.00	13.29000	EA	158089772X	13.29					
120	When Grandma Gives You a Lemon Tree	1.00	10.49000	EA	1454923814	10.49					
130	The King of Kindergarten	1.00	9.15000	EA	1524740748	9.15					
140	When Grandpa Gives You a Toolbox	1.00	8.39000	EA	1454932325	8.39					
150	I Am Every Good Thing: An inspiring and critically acclaimed celebration of	1.00	10.54000	EA	0755502701	10.54					
160	They, She, He easy as ABC	1.00	13.95000	EA	194528918X	13.95					
170	Ohana Means Family	1.00	8.99000	EA	0823451186	8.99					
10E104 1118 4000 90 000000		89.79	89.79		0.00	0.00	89.79				
1042122175	07 LAKLM 000 Lakeshore Learning Materials	CLASSROOM SUPPLIES			HISTORY	03/07/2022	03/07/2022	F			189.30
100	FF579 - Blocks Blueprints Learning Center	1.00	56.99000	EA	FF579	56.99					
110	PP752 - Vehicle Building Engineering Center	1.00	37.99000	EA	PP752	37.99					
120	PP838 - Snap-Bots	1.00	24.99000	EA	PP838	24.99					
130	XW683 - Zoob^{®} Building Set	1.00	37.99000	EA	XW683	37.99					
140	HH968 - Pop Add to 30 Game	1.00	31.34000	EA	HH968	31.34					
10E104 1118 4000 90 000000		127.26	127.26		0.00	0.00	127.26				
95L104 9470 0000 00 000000		62.04	0.00		-62.04	0.00	62.04				
LIQUIDATION TOTAL FOR PO						189.30	127.26	-62.04	0.00		
1042122176	07 LAKLM 000 Lakeshore Learning Materials	KEEP			OPEN	03/07/2022	03/07/2022	L			201.20
100	LM557 - Lakeshore Fully Washable Liquid Tempera Paint - Pint - Set of 6 Colors	1.00	21.84000	EA	LM557	21.84					
110	CA455 - Clear Adhesive Roll - 60 x 18"	1.00	27.54000	EA	CA455	27.54					
120	PR811 - Craft Laces	2.00	3.79000	EA	PR811	7.58					
130	PX2016WT - Lakeshore Fully Washable Liquid Tempera Paint - Pint - White	1.00	3.70000	EA	PX2016WT	3.70					
140	EV212 - Regular Dot Art Painters - Set of 6	1.00	18.04000	EA	EV212	18.04					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122176	*****CONTINUED*****										
150	EV214 - Brilliant Dot Art Painters - Set of 6	2.00	18.04000	EA	EV214	36.08					
160	TA60ACX - Construction Paper - 9" x 12" Case of 50 Packs 2500 Sheets	1.00	56.52000	EA	TA60ACX	56.52					
170	FT2496 - Craft Sticks	1.00	11.39000	EA	FT2496	11.39					
180	BA7112 - Pipe Stems - Set of 100	1.00	2.37000	EA	BA7112	2.37					
190	FF534 - Tissue Paper Squares	1.00	16.14000	EA	FF534	16.14					
10E000 2620 4000 00 000000	Under Budget	201.20	0.00	0.00	201.20	201.20					
1042122177	08	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/09/2022	03/08/2022	F		123.98
100	Alebrije Handmade Wooden Carving Dog	2.00	49.00000	EA	B0842W2QST	98.00					
	Mexican Alebrije, Signed by artisan										
110	YAKA 8 Pieces Plastic Knife Kids Safety Knife Set, Children's Safe Cooking Chef	1.00	8.99000	EA	B081WXRPM6	8.99					
120	KidKraft Deluxe Cookware Set with Food, Gift for Ages 3+	1.00	16.99000	EA	B003BAN3AU	16.99					
95L104 9470 0000 00 000000		123.98	123.98	0.00	0.00	123.98					
1042122178	08	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/08/2022	03/08/2022	F		32.14
100	Post-it Flags Assorted Color Combo Pack, 320 Flags Total, 200 1-Inch Wide	1.00	12.18000	EA	B00QL1AW00	12.18					
110	Rocket League Mini Pull-Back Racer Car Mystery Ball 1-Pack, Multicolor	4.00	4.99000	EA	B072WBZKZR	19.96					
10E104 1114 4000 00 000000		32.14	32.14	0.00	0.00	32.14					
1042122179	08	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/08/2022	03/08/2022	F		92.92
100	Islandborn	2.00	10.76000	EA	0735229864	21.52					
110	La Princesa and the Pea	2.00	11.12000	EA	0399251561	22.24					
120	Just Ask!: Be Different, Be Brave, Be You	2.00	10.99000	EA	0525514120	21.98					
130	Areli Is a Dreamer: A True Story by Areli Morales, a DACA Recipient	2.00	13.59000	EA	1984893998	27.18					
10E104 1110 4000 07 000000		92.92	92.92	0.00	0.00	92.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122180	08	TEADIS 000	Teachers Discovery	CLASSROOM SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	159.84
100	BIG BOLD SPANISH WRISTBANDS SET	1.00	129.00000	EA	1N0897S3	129.00					
110	Las aventuras de Miguelito Level 1 Spanish Reader	1.00	9.99000	EACH	GP1B2836	9.99					
120	SHIPPING	1.00	20.85000	EACH	SHIPPING	20.85					
10E104 1110 4000 07 000000		159.84	159.84	0.00		0.00	159.84				
1042122181	08	QUICO 000	Quill Corporation	CLASSROOM SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	154.90
100	Paper Mate Flair Felt Pen, Medium Point, Black Ink, 12/Pack (8430152)	5.00	17.09000	DZ	901-84301	85.45					
110	Quill Brand Premium File Folders, Assorted Tabs, 1/3-Cut, Letter Size	1.00	26.99000	BX	901-741137	26.99					
120	Creativity Street Chenille Stems, Green, 100 per pack, 12/BD (CK-71128BN)	2.00	21.23000	BD	901-JV34786	42.46					
10E104 1110 4000 07 000000		154.90	112.44	-42.46		0.00	154.90				
1042122182	09	HOMEDE 000	Home Depot Credit Services	PE SUPPLIES			OPEN	03/09/2022	03/09/2022	L	1,382.34
100	GARDEN SHED 6 FT. X 8 FT.WOOD STORAGE SHED WITH GALVANIZED METAL ROOF	1.00	1,327.34000	EA	193712	1,327.34					
110	SHIPPING	1.00	55.00000	E	SHIPPING	55.00					
10E104 1119 4000 61 000000		1,382.34	0.00	0.00		1,382.34	1,382.34				
1042122183	10	WONDER W000	Wonder Workshop	CLASSROOM SUPPLIES			HISTORY	03/10/2022	03/10/2022	F	995.00
100	DASH 6 PACK	1.00	995.00000	PACK	DASH 6 PACK	995.00					
10E104 1111 4000 00 000000		10.41	10.41	0.00		0.00	10.41				
10E104 1112 4000 00 000000		38.53	38.53	0.00		0.00	38.53				
10E104 1119 4000 50 000000		49.40	49.40	0.00		0.00	49.40				
10E104 1119 4000 61 000000		798.89	798.89	0.00		0.00	798.89				
10E104 2410 4000 00 000000		97.77	97.77	0.00		0.00	97.77				
LIQUIDATION TOTAL FOR PO			995.00	995.00	0.00	0.00					
1042122184	10	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/10/2022	03/10/2022	F	92.64
100	Weiman Electronic Screen Cleaner Wipes - 4 Pack - Non Toxic Safely Clean Your	1.00	24.94000	EA	B07D9RR3T9	24.94					
110	Scotch Long Lasting Storage Packaging Tape, 1.88 in x 54.6 yd, 4 Rolls	1.00	9.97000	EA	B01C5IGJ00	9.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122184	*****CONTINUED*****										
120	Nerdycorn	1.00	12.99000	EA	1534460055	12.99					
130	Perfect Stix - PS-Jumbo Craft-200 6" Jumbo Wooden Craft Sticks - Pack of	1.00	9.50000	EA	B07VPF2RBX	9.50					
140	Energizer AA Batteries (24 Count), Double A Max Alkaline Battery	2.00	17.62000	EA	B004U429AQ	35.24					
10E104 2410 4000 00 000000		92.64	92.64		0.00	0.00	92.64				
1042122185	10	IT SAVVY000	IT Savvy, LLC	CLASSROOM SUPPLIES		HISTORY	03/10/2022	03/10/2022	F		281.94
100	HP 712 MAGENTA 22576480	2.00	28.49000	EA	22576480	56.98					
110	HP 712 CYAN 22576479	2.00	28.49000	EA	22576479	56.98					
120	HP 712 YELLOW 22576481	2.00	28.49000	EA	22576481	56.98					
130	HP 712 BLACK 22576482	2.00	55.50000	EA	22576482	111.00					
10E104 2410 4000 00 000000		281.94	281.94		0.00	0.00	281.94				
1042122186	11	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/11/2022	03/11/2022	F		71.85
100	Gelante Plain Blank Baseball Caps Adjustable Back Strap Wholesale LOT 12	2.00	29.95000	EA	B071NVBK2B	59.90					
110	Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers Set -	1.00	11.95000	EA	B004LK0WEO	11.95					
10E104 1114 4000 00 000000		71.85	71.85		0.00	0.00	71.85				
1042122187	11	REAGS 000	Really Good Stuff	CLASSROOM SUPPLIES		HISTORY	03/11/2022	03/11/2022	F		25.88
100	Days To Remember Frames Star Student 2 frames 6 wands	1.00	18.89000	EACH	165680	18.89					
110	Happy 100th Day Of School Stickers 36 stickers	1.00	6.99000	EACH	159545	6.99					
10E104 1111 4000 00 000000		25.88	25.88		0.00	0.00	25.88				
1042122188	14	REAGS 000	Really Good Stuff	CLASSROOM SUPPLIES		HISTORY	03/14/2022	03/14/2022	F		84.96
100	Slide And Learn Number Lines	1.00	24.99000	EACH	157261	24.99					
110	Magnetic Modeling Number Line Kit 0 30	1.00	24.99000	EACH	157519	24.99					
120	Giant Magnetic Number Bonds 1 multiitem set	1.00	26.99000	EACH	706709	26.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122188	*****CONTINUED*****										
130	Colorations Dry Erase Bullet Tip Markers Set of 8	1.00	7.99000	EACH	167609	7.99					
10E104 1118 4000 90 000000		84.96	84.96		0.00	0.00	84.96				
1042122189	14	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/14/2022	03/14/2022	F			108.94
100	PARLAIM 1000PCS 1/2 Inch Round Permanent Color-Code Dot	2.00	6.69000	EA	B0962R1ZVH	13.38					
110	Arrow Fastener TT21 TruTac Staple Gun	1.00	20.64000	EA	B00YBH8NIE	20.64					
120	2000 Pack, 3/4" Round Dot Stickers Circle Labels - Black	1.00	7.99000	EA	B081M77CZ3	7.99					
130	PARLAIM 1 Inch Round Permanent Adhesive Color-Code Dot Stickers,1000 per Roll	2.00	6.99000	EA	B08X4DLPGB	13.98					
140	PARLAIM 1 Inch Round Permanent Adhesive Color-Code Dot Stickers,1000 per Roll	2.00	6.99000	EA	B08X4FD2TF	13.98					
150	6" Round Coated Cakeboard, 100 ct.	1.00	26.99000	EA	B08N5CYN9Q	26.99					
160	PARLAIM 1 Inch Round Permanent Adhesive Color-Code Dot Stickers,1000 per Roll	2.00	5.99000	EA	B08X4D25S6	11.98					
10E104 1119 4000 02 000000		108.94	108.94		0.00	0.00	108.94				
1042122190	15	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/15/2022	03/15/2022	F			113.41
100	Sulwe	1.00	12.58000	EA	1534425365	12.58					
110	Pink Is for Boys	1.00	13.11000	EA	0762462477	13.11					
120	Most People	1.00	9.95000	EA	0884485552	9.95					
130	Jabari Jumps	1.00	7.19000	EA	1536202908	7.19					
140	Duck for Turkey Day	1.00	7.99000	EA	0807517356	7.99					
150	Mae Among the Stars	1.00	13.27000	EA	0062651730	13.27					
160	I Am Enough	1.00	9.88000	EA	0062667122	9.88					
170	Jabari Tries	1.00	12.67000	EA	1536207160	12.67					
180	The Proudest Blue: A Story of Hijab and Family	1.00	11.78000	EA	0316519006	11.78					
190	Eyes That Kiss in the Corners	1.00	14.99000	EA	0062915622	14.99					
10E104 1111 4000 00 000000		113.41	113.41		0.00	0.00	113.41				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122191	15	REAGS 000	Really Good Stuff	CLASSROOM SUPPLIES			HISTORY	03/15/2022	03/15/2022	F	61.79
	100	ZanerBloser 100	Grid SelfAdhesive	1.00	61.79000	EACH	165063				61.79
			Deluxe Plastic Desktop Helpers Set Of								
10E104	1111	4000 00	000000	61.79	61.79		0.00		0.00		61.79
1042122192	15	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/15/2022	03/15/2022	F	105.36
	100		Post-it Notes, Star Shape, Yellow and Pink with pattern, 2.9x2.8 in, 2 Pads,	1.00	6.99000	EA	B002A2JCGO				6.99
	110		Avery Address Labels with Sure Feed for Laser & Inkjet Printers, 1" x 2-5/8",	1.00	9.36000	EA	B00SWPS8UY				9.36
	120		Creative Teaching Press Happy Birthday! Smiling Ribbon Rewards	1.00	6.92000	EA	B000FA1KJ0				6.92
	130		Trend Enterprises Stinky Stickers	1.00	9.49000	EA	B001P26ASI				9.49
	140		Variety Praisewords Stickers (TEPT6480)	1.00	3.49000	EA	B0087Z7IK0				3.49
	150		Post-it Super Sticky Notes, 3x3 in, 2X the Sticking Power, Daisy Shape,	2.00	12.19000	EA	B01M046PID				24.38
	160		10 Pack Pen Pal Pen Holders, Black Only, Self Adhesive and Removeable	1.00	9.79000	EA	B091T7WDV2				9.79
	170		Lucky Pine Happy Birthday Pencils, Kids Birthday Party Favors, Made in USA (24 Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00	13.97000	EA	B07G5S8614				13.97
	180		VERY 5267 Easy Peel Return Address Labels, Laser, 1/2 x 1 3/4, White (Pack	1.00	7.98000	EA	B00004Z5QP				7.98
	190		Carson Dellosa Birthday Crowns for Kidsâ€œColorful Paper Party Hats for	1.00	12.99000	EA	1936023393				12.99
10E104	1111	4000 00	000000	105.36	105.36		0.00		0.00		105.36
1042122193	15	BOOSA 001	Book Stall At Chestnut Court	CLASSROOM SUPPLIES			HISTORY	03/15/2022	03/15/2022	F	100.92
	100		RICK BY ALEX GINO	1.00	17.99000	EA	RICK BY ALEX GINO				17.99
	110		WOKE A YOUNG POET'S CALL TO JUSTICE BY OLIVIA GATWOOD	1.00	18.99000	EA	WOKE, A YOUNG POET'S				18.99
	120		A WHOLE NEW BALL GAME: A RIP AND REED BOOK BY PHIL BILDNER AND TIM PROBERT	1.00	7.99000	EA	A WHOLE NEW BALL GAM				7.99
	130		WAYS TO MAKE SUNSHINE BY RENEE WATSON	1.00	16.99000	EA	WAYS TO MAKE SUNSHIN				16.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122193	*****CONTINUED*****										
140	STEF SOTO, TACO QUEEN BY JENNIFER TORRES	1.00	6.99000	EA	STEF SOTO, TACO QUEE	6.99					
150	STARGAZING BY JEN WANG	1.00	12.99000	E	STARGAZING	12.99					
160	POWER FORWARD BY HENA KHAN	1.00	6.99000	E	POWER FORWARD	6.99					
170	I CAN MAKE THIS PROMISE BY CHRISTINE DAY	1.00	7.99000	EA	I CAN MAKE THIS PROM	7.99					
180	DELIVERY	1.00	4.00000	EA	DELIVERY	4.00					
10E104 1114 4000 00 000000		100.92	78.32		-22.60	0.00	100.92				
1042122194	16	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/16/2022	03/16/2022	F			17.58
	100	Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count	2.00	8.79000	EA	B002762NPU					17.58
10E104 1111 4000 00 000000		17.58	17.58		0.00	0.00	17.58				
1042122195	16	BLIAR 001 Blick Art Materials	CLASSROOM SUPPLIES		OPEN	03/16/2022	03/16/2022	F			244.98
	100	MR. SKETCH SCENTED MARKER SET ASSORTED COLORS	7.00	12.18000	SETS	21215-1029					85.26
	110	TWISTEEZ BULK PACK BOX OF 200	1.00	33.07000	EA	33407-1009					33.07
	120	RIBBON ASSORTMENTS SET OF 6 ROLLS	2.00	10.74000	SETS	83713-1002					21.48
	130	RIBBON ASSORTMENT SET OF 6 ROLLS	2.00	10.74000	SETS	83713-1005					21.48
	140	THE GIFT WRAP COMPANY METALLIC CURLING RIBBON	2.00	4.99000	EA	76139-1004					9.98
	150	CONSTRUCTION PAPER BLACK 18 X 24	1.00	8.46000	EA	11406-2009					8.46
	160	TEMPRA CAKES FLORECENT	3.00	14.78000	E	00073-1059					44.34
	170	STRETCH MAGIC CORD	3.00	6.97000	EA	61527-1601					20.91
	180	QUOTE # OBP1180-131	1.00	0.00000	EA	QUOTE					0.00
10E104 1119 4000 02 000000		244.98	0.00		0.00	244.98	244.98				
1042122196	16	SCHSP 000 School Specialty, LLC	CLASSROOM SUPPLIES		HISTORY	03/16/2022	03/16/2022	F			113.80
	100	The Pencil Grip Inc Kwik Stix Thins Solid Tempa Paint, Assorted Colors, Sharpie Permanent Markers, Chisel Tip, Black, Pack of 36	10.00	5.19000	EA	1572710					51.90
	110	Sharpie Permanent Markers, Chisel Tip, Black, Pack of 36	1.00	32.95000	EA	2013719					32.95

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122196	*****CONTINUED*****										
120	Hygloss Striped Straw Bead, Assorted Colors, Pack of 1000	1.00	10.13000	EA	223740	10.13					
130	Hygloss Pony Bead, 6 x 9 mm, Assorted Bright Colors, Pack of 1000	1.00	9.22000	EA	005838	9.22					
140	Creativity Street Plastic Pony Beads, 6 x 9 mm, Blue, Pack of 1000	1.00	5.32000	EA	1368016	5.32					
150	Creativity Street Plastic Pony Beads, 6 x 9 mm, Assorted Metallic, Pack of 500	1.00	4.28000	EA	085767	4.28					
10E104 1119 4000 02 000000		113.80	113.80		0.00	0.00	113.80				
1042122197	16 SWEETWAT000 Sweetwater				HISTORY	03/16/2022	03/16/2022	F			2,222.74
100	ANCHOR AUDIO LIBERTY 2 W/BT, DUAL RCV	1.00	1,850.00000	EA	LIB2U2	1,850.00					
110	ANCHOR AUDIO ANCHORLINK WIS HH TXM 1.9GHZ	1.00	350.00000	EA	WHLINK	350.00					
120	SHIPPING	1.00	22.74000	EA	SHIPPING	22.74					
130	QUOTE # 7605474	1.00	0.00000	EACH	QUOTE 7605474	0.00					
10E104 1119 4000 12 000000		1,324.51	1,324.51		0.00	0.00	1,324.51				
10E104 2410 4000 00 000000		898.23	898.23		0.00	0.00	898.23				
LIQUIDATION TOTAL FOR PO		2,222.74	2,222.74		0.00	0.00					
1042122198	16 SCHSP 000 School Specialty, LLC				HISTORY	03/16/2022	03/16/2022	F			172.22
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 12	1.00	15.59000	EA	1534836	15.59					
110	uni-ball 207 Retractable Gel Pen, 0.7 mm Medium Tip, Assorted Colors, Pack of	1.00	11.11000	EA	389841	11.11					
120	BIC Gel-ocity Quick Dry Retractable Gel Pens, 0.7 mm, Fashion Colors, Pack of	1.00	17.02000	EA	2005864	17.02					
130	uni-ball 207 Gel Pen, 0.7 mm, Assorted, Set of 3	2.00	4.87000	EA	2044808	9.74					
140	Creative Teaching Press Emoji Nation Name Tags, 3-1/2 x 2-1/2 Inches, Pack	2.00	3.39000	EA	1593972	6.78					
150	Creative Teaching Press Emoji Nation Name Plates, 9-1/2 x 3-1/4 Inches, Pack	2.00	6.79000	EA	1593971	13.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122198	*****CONTINUED*****										
160	Creative Teaching Press Dots on Turquoise Name Tags, 3-1/2 x 2-1/2	2.00	3.59000	EA	1408353	7.18					
170	Enviroshades Legal Pads, 8-1/2 x 11-3/4 Inches, Pink, 50 Sheets, Pack of 3	1.00	5.19000	EA	1465585	5.19					
180	Enviroshades Legal Pads, 8-1/2 x 11 Inches, Assorted Colors, 40 Sheets,	1.00	5.19000	EA	1368694	5.19					
190	Paper Mate Flair Ultra Fine Candy Pop Felt Tip Pen -- Pen, Ultra-Fine Point,	1.00	33.08000	EA	2008637	33.08					
200	Paper Mate Flair Felt Tip Pens, 0.7 mm, Assorted Special Edition Retro Accents,	1.00	8.64000	EA	2047967	8.64					
210	Smead File Folder, 1/3 Top Tab File Folder, Letter, Purple, Pack of 100	1.00	39.12000	EA	1068617	39.12					
10E104 1114 4000 00 000000		172.22	172.22		0.00	0.00	172.22				
1042122199	16 SCHSP 000 School Specialty, LLC				CLASSROOM SUPPLIES		HISTORY	03/16/2022	03/16/2022	F	19.04
100	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set of 16	1.00	19.04000	EA	1534837	19.04					
10E104 1114 4000 00 000000		19.04	19.04		0.00	0.00	19.04				
1042122200	17 AMAZON C000 Amazon Capital Services				CLASSROOM BUDGETS		HISTORY	03/17/2022	03/17/2022	F	94.18
100	Fry Bread: A Native American Family Story	1.00	12.46000	EA	1626727465	12.46					
110	Saturday	1.00	16.99000	EA	0316431273	16.99					
120	Pink Is for Boys	1.00	13.11000	EA	0762462477	13.11					
130	Papa, Daddy, and Riley	1.00	14.99000	EA	1433832399	14.99					
140	Hair Love	1.00	8.76000	EA	0525553363	8.76					
150	Binny's Diwali	1.00	17.99000	EA	1338364480	17.99					
160	I Am Enough	1.00	9.88000	EA	0062667122	9.88					
10E104 1118 4000 90 000000		94.18	94.18		0.00	0.00	94.18				
1042122201	17 AMAZON C000 Amazon Capital Services				CLASSROOM SUPPLIES		HISTORY	03/17/2022	03/17/2022	F	383.36
100	EllRay Jakes Is Not a Chicken	16.00	5.99000	EA	0142419885	95.84					
110	Jasmine Toguchi, Mochi Queen (Jasmine Toguchi, 1)	16.00	5.99000	EA	0374308349	95.84					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122201	*****CONTINUED*****										
120	My Name Is Maria Isabel	16.00	5.99000	EA	068980217X	95.84					
130	Mindy Kim and the Yummy Seaweed Business (1)	16.00	5.99000	EA	1534440070	95.84					
10E104 1113 4000 00 000000		383.36	383.36		0.00	0.00	383.36				
1042122202	17	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY	03/17/2022	03/17/2022	F			29.49
	100	4th Grade Jumbo Math Success Workbook: 3 Books in 1 --Basic Math; Math Games	1.00	12.59000	EA	030747920X					12.59
	110	MindWare Perplexors Logic Puzzles: STEM Level A	1.00	12.95000	EA	B07FQH742F					12.95
	120	Shipping - Cost of shipping, not including shipping tax.	1.00	3.95000							3.95
10E104 1114 4000 00 000000		29.49	25.54		-3.95	0.00	29.49				
1042122203	17	NASCO 001 Nasco	CLASSROOM SUPPLIES		OPEN	03/17/2022	03/17/2022	L			90.90
	100	Thames & Kosmos Roller Coaster Engineering	1.00	49.95000	EACH	NE30147					49.95
	110	Pacon® Notched Building Sticks - Box of 1,000	1.00	26.00000	BOX	5500189					26.00
	120	Shipping - STANDARD_SHIPPING;[NE30147, 5500189];14.95	1.00	14.95000							14.95
10E104 1118 4000 90 000000		90.90	0.00		0.00	90.90	90.90				
1042122204	17	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES	BILL PTA	HISTORY	03/17/2022	03/17/2022	F			447.82
	100	Superflex Takes on Brain Eater and the Team of Unthinkables	1.00	34.00000	EA	1936943026					34.00
	110	novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo	1.00	32.99000	EA	B07C8YSWDR					32.99
	120	A Friend for Henry: (Books About Making Friends, Children's Friendship Books,	1.00	11.99000	EA	1452167915					11.99
	130	hand2mind Mini 20-Bead Rekenrek, Wooden Rekenrek, Abacus for Kids Math, Number	1.00	10.95000	EA	B0792J1YX7					10.95
	140	Don't Think About Purple Elephants	1.00	12.49000	EA	1925335488					12.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122204	*****CONTINUED*****										
150	Help Your Dragon Learn From Mistakes: Teach Your Dragon It's OK to Make	1.00	12.95000	EA	1948040794	12.95					
160	Sanho Dynamic Movement Sensory Sox - Updated Version, Medium, 6-9 years old,	1.00	27.98000	EA	B01N7CNXA3	27.98					
170	A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration,	1.00	35.25000	EA	1951287665	35.25					
180	The Whatifs	1.00	13.81000	EA	1499810296	13.81					
190	One Fire Galaxy Projector,Night Light Projector Star Projector Bedroom Ocean	1.00	29.99000	EA	B082B7ZTRZ	29.99					
200	The Boy with Big, Big Feelings (The Big, Big)	1.00	12.29000	EA	150645450X	12.29					
210	Educational Insights The Original Fluorescent Light Filters: Tranquil	2.00	33.14000	EA	B001YT3G5C	66.28					
220	MOBI Fast Fun Numerical Tile Game - Classic and Popular Educational Math	1.00	20.99000	EA	B00XGW433Y	20.99					
230	hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting	1.00	8.99000	EA	B01N7RNXRC	8.99					
240	Special Supplies 10 Stepping Stones for Kids Indoor and Outdoor Balance Blocks	1.00	69.90000	EA	B09FYDV6G5	69.90					
250	Sanho Yopo Dynamic Movement Sensory Sox, Medium,6-9 years old, 47''LX27''W	1.00	26.99000	EA	B01J77IGT8	26.99					
260	Magnetic Ten-Frame Set, Including 5 Frames (no HOLLOWED Out) and 55	1.00	15.99000	EA	B0746CVHDN	15.99					
270	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
95L104 9470 0000 00 000000		447.82	443.83	-3.99	0.00	447.82					
1042122205	17 FOLIRES0000 Follett School Solutions, Inc.				LIBRARY SUPPLIES		OPEN	03/17/2022	03/17/2022	L	823.91
100	SEE ATTACHED LIST QUOTE # 10885079	1.00	780.71000	EA	ATTACHED LIST QUOTE	780.71					
110	PROCESSING	1.00	43.20000	EA	PROCESSING	43.20					
10E104 2222 4100 00 000000		823.91	0.00	0.00	823.91	823.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122206	17	DEMEC	001 Demco	LIBRARY SUPPLIES			OPEN	03/17/2022	03/17/2022	P	66.77
	100		CLEAR GLOSSY LABEL PROTECTORS 1-1/4" H X 2-3/4" W 250/ROLL	3.00	14.55000	ROLLS	WL2806580				43.65
	110		GLASS REINFORCED FILAMENT TAPE 1/2" X 60 YARDS 3" CORE	2.00	11.56000	EACH	WL6202450				23.12
	120		QUOTE W207609200	1.00	0.00000	E	QUOTE				0.00
10E104	2222	4100	00 000000	66.77	66.76		0.00		0.01		66.77
1042122207	17	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/17/2022	03/17/2022	F	677.86
	100		EAMAOTT Clear Plastic Storage Organizer Container Bins with Cutout Handles,	5.00	33.94000	EA	B07X9Z91RK				169.70
	110		BINO | Plastic Storage Bins, Large - 4 Pack | The SOHO Collection | Multi-Use	3.00	34.29000	EA	B0839MZ2Y3				102.87
	120		Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS				59.98
	130		X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	1.00	27.00000	EA	B086P836K4				27.00
	140		Kicko Emoticon Pencil Assortment - 7.5 inch - Assorted Colorful Pencils for	4.00	14.99000	EA	B07FXZGS1B				59.96
	150		Kruideey Daily Schedule Pocket Chart, 13+1 Pocket Visual Schedule Chart, 18	1.00	12.99000	EA	B077ZVBQ6Y				12.99
	160		UMIKU 100 Pack Pencil Erasers Animal Erasers for Kids Take Apart Puzzle	2.00	22.49000	EA	B085T72CM3				44.98
	170		48 Pieces Rainbow Color Pencils Colorful Wood Pencils Bright Round	3.00	16.99000	EA	B083NW9N2W				50.97
	180		Ticonderoga® #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils	5.00	16.49000	EA	B079STQWBM				82.45
	190		200 Pieces Unicorn Pencils Funny Colorful Unicorn Pencils with Top	1.00	21.99000	EA	B093XQ19FS				21.99
	200		Cool Kids Bookmarks Set - Cute Animal Bookmarks For Book Lovers - Book Marks	3.00	14.99000	EA	B08QXTFYCZ				44.97
10E104	2222	4100	00 000000	677.86	677.86		0.00		0.00		677.86
1042122208	18	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			HISTORY	03/18/2022	03/18/2022	F	16.82
	100		36 Photo Mini Photo Album, 4 x 6 Inch, Pack of 12, Flexible Cover with	1.00	16.82000	EA	B07XL5RW1K				16.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122208	*****CONTINUED*****										
10E104 1118 4000 90 000000		16.82	16.82	0.00	0.00	16.82					
1042122209	18	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY 03/18/2022 03/18/2022 F	94.16					
	100	Mommy's Khimar	1.00	17.99000	EA	1534400591	17.99				
	110	Yasmin Boxed Set	1.00	24.00000	EA	1666314900	24.00				
	120	Girls Like Me	1.00	12.99000	EA	1736182900	12.99				
	130	Emmanuel's Dream: The True Story of Emmanuel Ofosu Yeboah	1.00	13.89000	EA	044981744X	13.89				
	140	Aaron Slater, Illustrator (The Questioneers)	1.00	13.10000	EA	1419753967	13.10				
	150	Boxitects	1.00	12.19000	EA	1328477207	12.19				
10E104 1112 4000 00 000000		94.16	94.16	0.00	0.00	94.16					
1042122210	18	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES		HISTORY 03/18/2022 03/18/2022 F	217.53					
	100	Jekkis 48 Pack Mini Notebooks Bulk, Small Pocket Notebook Set, Colorful	1.00	21.59000	EA	B07VRKSC1N	21.59				
	110	Little Dreamers: Visionary Women Around the World (Vashti Harrison)	1.00	11.99000	EA	0316475173	11.99				
	120	Superheroes Are Everywhere	1.00	8.99000	EA	1984837494	8.99				
	130	ThinkFun Circuit Maze Electric Current Brain Game and STEM Toy for Boys and	1.00	33.47000	EA	B01BX4G6FY	33.47				
	140	EXPO Low Odor Fine Tip Dry Erase Marker | Fine Point Markers | Whiteboard	1.00	10.43000	EA	B000J0B2YY	10.43				
	150	Malala's Magic Pencil	1.00	12.72000	EA	0316319570	12.72				
	160	Sit-In: How Four Friends Stood Up by Sitting Down (Jane Addams Honor Book	1.00	11.59000	EA	0316070165	11.59				
	170	Just Ask!: Be Different, Be Brave, Be You	1.00	10.99000	EA	0525514120	10.99				
	180	Stickers for Water Bottles, 300 Pcs/Pack Cute Vinyl Waterproof Vsc	1.00	14.99000	EA	B093BKMK4X	14.99				
	190	Let's Talk About Race	1.00	6.59000	EA	0064462269	6.59				
	200	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	11.94000	EA	B000J09C06	11.94				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122210	*****CONTINUED*****										
	210	Rosa's Bus: The Ride to Civil Rights	1.00	7.99000	EA	1629798487					7.99
	220	The Proudest Blue: A Story of Hijab and Family	1.00	11.78000	EA	0316519006					11.78
	230	EOOUT 24pcs Plastic Envelopes Poly Zip Envelopes Files Zipper Folders, A4	1.00	13.99000	EA	B07Q6KMCMB					13.99
	240	Eyes That Kiss in the Corners	1.00	14.99000	EA	0062915622					14.99
	250	Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm	1.00	13.49000	EA	1782853278					13.49
10E104	1112	4000 00 000000	217.53	217.53		0.00			0.00		217.53
1042122211	18	ORITR 002 Oriental Trading					HISTORY	03/18/2022	03/18/2022	F	238.64
	100	SELF ADHESIVE GOOGLE-EYES	2.00	10.18000	SETS	48/1921					20.36
	110	OOLY CHINKIES PAINT STICKS SET OF 24	1.00	32.99000	SETS	14193675					32.99
	120	SQUARE ARTIST PASTELS, 48 ASSORTED COLORS	1.00	27.99000	SETS	14111419					27.99
	130	64 COLOR CRAYOLA PIP-SQUEAKS SKINNIES FINE TIP MARKERS	1.00	19.99000	BOX	13747047					19.99
	140	10 COLOR LIQUID WATERCOLOR PAINT SET 10PC	1.00	38.28000	SETS	13761020					38.28
	150	DIY JUMBO PINWHEELS 24PC	1.00	9.99000	EA	57/6390					9.99
	160	DIY CERAMIC MINI FLOWERPOTS 12PC	2.00	14.99000	SETS	56/9292					29.98
	170	PACON ASSORTED MULTICULTURAL COLORS 9"X 12" HEAVYWEIGHT CONSTRUCTION PAPER	1.00	3.49000	SETS	13774451					3.49
	180	MINI NEON TISSUE PAPER SQUARES 5000 PC	1.00	7.29000	E	13632486					7.29
	190	RAINBOW PAPER PACK 100 SHEETS	1.00	21.99000	PACKS	65/60822					21.99
	200	MINI BRIGHT TISSUE PAPER SQUARES-5000 PC	1.00	6.29000	PACKS	48/7374					6.29
	210	SHIPPING	1.00	20.00000	E	SHIPPING					20.00
10E000	2620	4000 00 000000	238.64	205.64		-33.00			0.00		238.64
		Under Budget									
1042122212	18	SCHSP 000 School Specialty, LLC					HISTORY	03/18/2022	03/18/2022	F	251.02
	100	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	8.00	3.10000	EA	054078					24.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122212	*****CONTINUED*****										
110	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	16.00	3.22000	EA	054075	51.52					
120	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	16.00	2.85000	EA	054150	45.60					
130	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	8.00	2.85000	EA	054069	22.80					
140	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	10.00	2.19000	EA	054141	21.90					
150	Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Festive Red, 50 Sheets	8.00	9.09000	EA	054945	72.72					
160	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets	4.00	2.92000	EA	054099	11.68					
10E104 2410 4000 00 000000		251.02	251.02		0.00	0.00	251.02				
1042122213	21 QUICO 000 Quill Corporation	CLASSROOM SUPPLIES			HISTORY 03/21/2022 03/21/2022 F	503.05					
100	TRU RED Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack	3.00	10.34000	PK	901-24424024	31.02					
110	TRU RED 3" x 5" Index Cards, Legal Ruled, White, 100/Pack (TR50993)	6.00	1.97000	PK	901-296608	11.82					
120	Oxford Index Cards 4 x 6", Ruled, White, 100/Pack	6.00	4.04000	PK	901-41QQ	24.24					
130	Oxford Index Cards 5 x 8", Ruled, White, 100/Pack	4.00	7.64000	PK	901-51Q	30.56					
140	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Black	3.00	7.55000	PK	901-1534965	22.65					
150	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Red Ink,	2.00	3.50000	DZ	901-GSMG11RD	7.00					
160	Expo Vis--Vis Wet Erase Markers, Fine Tip, Red, 12/Pack (16002)	1.00	18.71000	DZ	901-16002	18.71					
170	Expo Vis--Vis Wet Erase Markers, Fine Tip, Black, 12/Pack (16001)	1.00	17.36000	DZ	901-16001	17.36					
180	Expo Vis--Vis Wet Erase Markers, Fine Tip, Blue, 12/Pack (16003)	1.00	17.09000	DZ	901-16003	17.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122213	*****CONTINUED*****										
190	Sharpie Permanent Markers, Fine Tip, Black, 12/Pack (30001)	6.00	7.09000	DZ	901-3000BK	42.54					
200	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	6.00	13.49000	PK	901-92904	80.94					
210	Quill Brand Medium Binder Clips, 5/8" Capacity, 12/Box (720500-QCC)	6.00	1.01000	BX	901-720500	6.06					
220	Expo White Board Care Cleaner, 12/Carton (81803FC)	1.00	66.59000	CT	901-81803CT	66.59					
230	Expo Block Eraser (81505)	8.00	2.77000	EA	901-81505	22.16					
240	BIC Wite-Out Quick Dry Correction Fluid, White, 12/Pack (WOFQD12Q)	2.00	21.41000	PK	901-WOFQD12Q	42.82					
250	Quill Brand Small Binder Clips, 3/8" Capacity, 12/Box (720200-QCC)	6.00	1.02000	BX	901-720200	6.12					
260	Expo Dry Erase Marker, Chisel Point, Assorted, 4/Pack (80074)	4.00	5.75000	ST	901-80074Q	23.00					
270	Scotch Magic Tape Refill, Invisible, Write On, Matte Finish, 3/4" x 22.2	3.00	10.79000	PK	901-894633	32.37					
10E104 2410 4000 00 000000		503.05	503.05		0.00	0.00	503.05				
1042122214	22	AMAZON C000 Amazon Capital Services	OFFICE SUPPLIES		HISTORY	03/22/2022	03/22/2022	F			21.99
	100	600Pack 3oz Disposable Paper Cups, Hot/Cold Beverage Drinking		1.00	21.99000	EA	B087M85YRN				21.99
10E104 2410 4000 00 000000		21.99	21.99		0.00	0.00	21.99				
1042122215	23	AMAZON C000 Amazon Capital Services	OFFICE SUPPLIES		HISTORY	03/23/2022	03/23/2022	F			109.26
	100	Scotch Heavy Duty Packaging Tape, Packing Tape Designed for Moving,		4.00	12.99000	EA	B000J07BRQ				51.96
	110	3M 1 Blue 2090-24EVP.94 in. x 60 yd. Scotch Painters Tape Value Pack-6 Pack,		3.00	19.10000	EA	B014PQ3U20				57.30
10E104 2410 4000 00 000000		109.26	109.26		0.00	0.00	109.26				
1042122216	23	SCHSP 000 School Specialty, LLC	CLASSROOM SUPPLIES		HISTORY	03/23/2022	03/23/2022	F			2,568.16
	100	CABINET STORAGE WALL HINGED OAK DOORS 36W X 22D X 84H 572425		2.00	1,284.08000	EA	572425				2,568.16

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122216	*****CONTINUED*****										
110	Q-173041	1.00	0.00000	EA	QUOTE # 040816-L7	0.00					
10E104 2410 4000 00 000000		2,568.16	2,568.16		0.00	0.00	2,568.16				
1042122217	24	HOMEDE 000	Home Depot Credit Services	CLASSROOM KEEP SUPPLIES		OPEN	03/24/2022	03/24/2022	L		111.39
100	JIFFY PEAT STRIPS - 50 POTS	6.00	2.98000	SETS	100212369	17.88					
110	SEED STARTING POTTING MIX - 8QT MIRACLE GRO	3.00	5.37000	SETS	204502223	16.11					
120	PETUNIA DWARF BEDDING MIXED COLORS SEEDS	30.00	1.98000	PACKS	312971386	59.40					
130	SHIPPING	1.00	18.00000	EA	SHIPPING	18.00					
10E000 2620 4000 00 000000	Under Budget	111.39	0.00		0.00	111.39	111.39				
1042122218	24	SPHERO 000	Sphero	TECH SUPPLIES GRIPP GRANT		HISTORY	03/24/2022	03/24/2022	F		6,766.66
100	SPHERO INDI CLASS PACK	5.00	1,200.00000	PACK	SPHERO INDI CLASS PA	6,000.00					
110	3 YEAR PRODUCT REPAIR	5.00	109.99000	EA	3 YEAR PRODUCT REPAI	549.95					
120	SHIPPING	1.00	216.71000	EA	SHIPPING	216.71					
130	GRIPP GRANT	1.00	0.00000		GRIPP GRANT	0.00					
95L104 9420 0000 00 000000		6,766.66	6,766.66		0.00	0.00	6,766.66				
1042122219	23	SCHSP 000	School Specialty, LLC	SCHOOL SUPPLIES		HISTORY	03/24/2022	03/23/2022	F		1,474.00
100	Oklahoma Sound Orator Lectern, Various Options	1.00	1,474.00000	EA	7069347	1,474.00					
10E104 1110 4000 07 000000		192.85	192.85		0.00	0.00	192.85				
10E104 1111 4000 00 000000		204.46	204.46		0.00	0.00	204.46				
10E104 1112 4000 00 000000		151.51	151.51		0.00	0.00	151.51				
10E104 1113 4000 00 000000		50.54	50.54		0.00	0.00	50.54				
10E104 1114 4000 00 000000		45.01	45.01		0.00	0.00	45.01				
10E104 1119 4000 02 000000		18.51	18.51		0.00	0.00	18.51				
10E104 2222 4300 00 000000		256.37	256.37		0.00	0.00	256.37				
10E104 2410 4000 00 000000		554.75	554.75		0.00	0.00	554.75				
		LIQUIDATION TOTAL FOR PO	1,474.00	1,474.00	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122222	24	ORITR	002 Oriental Trading	KEEP CLASSROOM SUPPLIES			HISTORY	03/24/2022	03/24/2022	F	90.83
	100		DIY STEAM CAR KIT	2.00	19.99000	EA	13781755				39.98
	110		DIY JUMBO PINWHEELS 24 PCS	1.00	9.99000	SETS	57/6390				9.99
	120		BRIGHT COLORS CURLING RIBBON ASSORTMENT	1.00	5.29000	SETS	13938238				5.29
	130		MINI NEON TISSUE PAPER SQUARES 5000 PC	1.00	7.29000	SET	13632486				7.29
	140		RAINBOW PAPER PACK 100 SHEETS	1.00	21.99000	pack	65/60822				21.99
	150		MINI BRIGHT TISSUE PAPER SQUARES 5000 PCS	1.00	6.29000	SET	48/7374				6.29
10E000	2620	4000	00 000000	Under Budget	90.83	90.83	0.00		0.00		90.83
1042122223	24	AMAZON C000	Amazon Capital Services	KEEP SUPPLIES			HISTORY	03/24/2022	03/24/2022	F	96.59
	100		500 Yard Fabric Ribbon Satin Ribbon	1.00	9.98000	EA	B07HKKKDHJ				9.98
			Rolls Silk Satin Roll, 25 Yard /Rolls,								
	110		Crayola Washable Finger Paint, Green, 16 Ounce, School Painting Supplies,	1.00	4.99000	EA	B00015YRPI				4.99
	120		8PCS Colored Masking Tape - Painters Tape, Rainbow Colors Rolls, Kids Art	1.00	6.99000	EA	B09KC5QSXD				6.99
	130		Elmer's Disappearing Purple School Glue, Washable, 30 Pack, 0.24-ounce	1.00	6.97000	EA	B000VX04L2				6.97
	140		Perfect Stix - PS-114st-1,000 4.5" Craft Sticks/ Ice Cream Sticks/ Natural	2.00	9.94000	EA	B081R25K4S				19.88
	150		Fashion Angels 1000+ Ridiculously Cute Stickers for Kids - Fun Craft Stickers	1.00	4.99000	EA	B07BJ5L7N3				4.99
	160		36 Photo Mini Photo Album, 4 x 6 Inch, Pack of 12, Flexible Cover with	1.00	16.82000	EA	B07XL5RW1K				16.82
	170		11x17" / Blueprint and Graph Paper (1 Pad, 50 Sheets Per Pad)	1.00	18.98000	EA	B07MNQFMNF				18.98
	180		Just My Style 1500+ Sticker Book by Horizon Group USA,Positivity Quotes,	1.00	6.99000	EA	B08GTTT2K1				6.99
10E000	2620	4000	00 000000	Under Budget	96.59	89.62	-6.97		0.00		96.59
1042122224	07	AMAZON C000	Amazon Capital Services	ONE BOOK ONE CENTRAL			OPEN	04/07/2022	04/07/2022	L	499.50
	100		We're All Wonders: Read Together Edition	50.00	9.99000	EA	0593303407				499.50
95L104	9470	0000	00 000000		499.50	0.00	0.00		499.50		499.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122225	08	RALLYARD000	Railyard Fitness, Inc.	GRIPP GRANT ORDER			OPEN	04/08/2022	04/08/2022	L	7,605.00
100	RALLYARD UNITS EACH UNIT INCLUDES: 1	2.00	3,802.50000	UNIT	RALLYARD UNITS	7,605.00					
	EACH #1 BLUE RALLYARD COURSE INCLUDING										
110	QUOTE QU-0032	1.00	0.00000	E	QUOTE	0.00					
95L104 9420 0000 00 000000		7,605.00	0.00		0.00	7,605.00	7,605.00				
1042122226	19	AMAZON C000	Amazon Capital Services	KEEP CLASSROOM SUPPLIES			OPEN	04/19/2022	04/19/2022	L	136.20
100	The Pencil Grip Kwik Stix Solid Tempera	1.00	65.26000	EA	B013H04OCA	65.26					
	Paint, Super Quick Drying, 96 Pack										
110	Acrylic Paint Pens for Rocks Painting,	2.00	13.98000	EA	B07DB1TVND	27.96					
	Ceramic, Glass, Wood, Fabric, Canvas,										
120	Con-Tact Brand Clear Adhesive	2.00	21.49000	EA	B081ZZK1X7	42.98					
	Protective Liner to Cover Books and										
10E000 2620 4000 00 000000	Under Budget	136.20	0.00		0.00	136.20	136.20				
1042122227	21	SCHSP 000	School Specialty, LLC	CLASSROOM SUPPLIES			OPEN	04/21/2022	04/21/2022	F	860.82
100	Childcraft ABC Furnishings Storage	1.00	860.82000	EA	1537050	860.82					
	Unit, Cubbies with 20 Clear Trays, 48 x										
10E104 1114 4000 00 000000		220.00	0.00		0.00	220.00	220.00				
10E104 2410 4000 00 000000		640.82	0.00		0.00	640.82	640.82				
1042122228	26	FRANK C0000	Frank Cooney Company	CLASSROOM SUPPLIES			OPEN	04/26/2022	04/26/2022	L	1,789.70
100	PENTAGON OTTOMAN GRADE 1 FABRIC:	2.00	495.60000	EA	F007-30X26	991.20					
	TURQUOISE 30"LX26.5"WX18"H										
110	18" HOKKI STOOLS BLACK/GREY	3.00	123.00000	EA	3825-18	369.00					
120	18" PANTO SWING LU PO FORWARD	3.00	111.50000	EA	31400-15R	334.50					
	CANTILEVER CHAIR BY VS BLACK/GREY										
130	DELIVERY	1.00	95.00000	EA	DELIVERY	95.00					
10E104 1110 4000 07 000000		42.46	0.00		0.00	42.46	42.46				
10E104 1114 4000 00 000000		100.30	0.00		0.00	100.30	100.30				
10E104 1118 4000 90 000000		246.67	0.00		0.00	246.67	246.67				
10E104 2222 4100 00 000000		40.52	0.00		0.00	40.52	40.52				
10E104 2410 4000 00 000000		1,340.01	0.00		0.00	1,340.01	1,340.01				
10E104 2410 4020 00 000000	Under Budget	19.74	0.00		0.00	19.74	19.74				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122229	26	AMAZON C000	Amazon Capital Services	LIBRARY SUPPLIES			OPEN	04/26/2022	04/26/2022	L	550.79
	100		A Tale of Sorcery... (A Tale of Magic..., 3)	1.00	12.72000	EA	0316055999				12.72
	110		A Tale of Magic... (A Tale of Magic..., 1)	1.00	15.47000	EA	031652347X				15.47
	120		Wonder	1.00	9.67000	EA	0375869026				9.67
	130		A Walk in the Words	1.00	13.99000	EA	0399548718				13.99
	140		Milo Imagines the World	1.00	12.89000	EA	0399549080				12.89
	150		A New Day	1.00	8.99000	EA	0525554246				8.99
	160		Jasper & Ollie	1.00	13.99000	EA	0525645217				13.99
	170		Jasper & Ollie Build a Fort	1.00	14.19000	EA	0525645241				14.19
	180		Captain Underpants and the Revolting Revenge of the Radioactive Robo-Boxers	1.00	8.49000	EA	0545175364				8.49
	190		The Dragonet Prophecy (Wings of Fire #1) (1)	1.00	14.29000	EA	0545349184				14.29
	200		The Adventures of Captain Underpants: Color Edition	1.00	6.98000	EA	0545499089				6.98
	210		Captain Underpants and the Sensational Saga of Sir Stinks-A-Lot (Captain	1.00	8.32000	EA	0545504929				8.32
	220		Captain Underpants and the Attack of the Talking Toilets: Color Edition	1.00	6.98000	EA	0545599326				6.98
	230		Captain Underpants and the Invasion of the Incredibly Naughty Cafeteria Ladies	1.00	6.98000	EA	0545694701				6.98
	240		Captain Underpants and the Perilous Plot of Professor Poopypants: Color	1.00	6.59000	EA	0545871875				6.59
	250		Wings of Fire: The Lost Heir: A Graphic Novel (Wings of Fire Graphic Novel #2)	1.00	13.29000	EA	0545942217				13.29
	260		What's Inside A Flower?: And Other Questions About Science & Nature	1.00	11.65000	EA	0593176472				11.65
	270		Tomatoes for Neela	1.00	8.99000	EA	0593202708				8.99
	280		Who Is Greta Thunberg? (Who HQ Now)	1.00	12.99000	EA	0593225686				12.99
	290		Who Was Kobe Bryant? (Who HQ Now)	1.00	12.99000	EA	0593225716				12.99
	300		Who Is Dwayne "The Rock" Johnson? (Who HQ Now)	1.00	11.51000	EA	0593226380				11.51
	310		I Don't Want to Read This Book	1.00	13.90000	EA	0593326067				13.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122229											
*****CONTINUED*****											
320	Max and the Midknights: The Tower of Time (Max & The Midknights)	1.00	12.59000	EA	0593377893	12.59					
330	Who Is Tom Brady? (Who HQ Now)	1.00	12.99000	EA	0593387422	12.99					
340	Marvel Avengers The Ultimate Character Guide New Edition	1.00	13.97000	EA	0744043247	13.97					
350	The Book with No Pictures	1.00	10.74000	EA	0803741715	10.74					
360	The 143-Story Treehouse: Camping Trip Chaos! (The Treehouse Books, 11)	1.00	12.99000	EA	125023610X	12.99					
370	Captain Underpants and the Wrath of the Wicked Wedgie Woman: Color Edition	1.00	7.09000	EA	1338216236	7.09					
380	Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy, Part	1.00	6.98000	EA	1338271490	6.98					
390	Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy, Part	1.00	8.19000	EA	1338271504	8.19					
400	Captain Underpants and the Preposterous Plight of the Purple Potty People:	1.00	7.47000	EA	1338271512	7.47					
410	The Hidden Kingdom: A Graphix Book (Wings of Fire Graphic Novel)	1.00	17.29000	EA	1338344064	17.29					
420	Wings of Fire: The Dark Secret: A Graphic Novel (Wings of Fire Graphic	1.00	13.79000	EA	1338344226	13.79					
430	Captain Underpants and the Terrifying Return of Tippy Tinkletrousers: Color	1.00	7.59000	EA	1338347217	7.59					
440	Captain Underpants and the Tyrannical Retaliation of the Turbo Toilet 2000:	1.00	7.76000	EA	1338347241	7.76					
450	Love You by Heart	1.00	7.22000	EA	1338783637	7.22					
460	Cat Kid Comic Club: On Purpose: A Graphic Novel (Cat Kid Comic Club #3):	1.00	9.09000	EA	1338801945	9.09					
470	Tristan Strong Punches a Hole in the Sky (Tristan Strong, 1)	1.00	11.54000	EA	1368039936	11.54					
480	Tristan Strong Destroys the World (A Tristan Strong Novel, Book 2) (Tristan	1.00	9.99000	EA	1368042384	9.99					
490	Tristan Strong Keeps Punching (A Tristan Strong Novel, Book 3) (Tristan	1.00	12.94000	EA	1368054870	12.94					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122229	*****CONTINUED*****										
500	Marvel Storybook Collection	1.00	10.99000	EA	1368054943	10.99					
510	Aaron Slater, Illustrator (The Questioneers)	1.00	13.10000	EA	1419753967	13.10					
520	Inside Cat	1.00	14.37000	EA	1452173192	14.37					
530	Have You Ever Seen a Flower?	1.00	14.39000	EA	1452182701	14.39					
540	5-Minute Avengers Stories (5-Minute Stories)	1.00	9.39000	EA	1484743318	9.39					
550	A Tale of Magic: A Tale of Witchcraft	1.00	18.62000	EA	1510202196	18.62					
560	We're All Wonders	1.00	8.85000	EA	1524766496	8.85					
570	D is for Drool: My Monster Alphabet (I Need My Monster)	1.00	15.39000	EA	1947277499	15.39					
580	Avery Shipping Address Labels, Laser Printers, 250 Labels, 2x4 Labels,	1.00	9.61000	EA	B00006B8G0	9.61					
95L104	9422 0000 00 000000	550.79	0.00		0.00	550.79	550.79				
1042122230	26	AMAZON C000 Amazon Capital Services	LIBRARY SUPPLIES		OPEN	04/26/2022	04/26/2022	L	459.27		
100	Masterminds: Payback (Masterminds, 3)	1.00	16.37000	EA	0062300059	16.37					
110	Supergifted	1.00	9.99000	EA	006256384X	9.99					
120	Operation Do-Over	1.00	14.39000	EA	0063032740	14.39					
130	Uni the Unicorn	1.00	12.44000	EA	0385375557	12.44					
140	Hilo Book 3: The Great Big Boom	1.00	11.97000	EA	0385386206	11.97					
150	Hilo Book 2: Saving the Whole Wide World	1.00	12.19000	EA	0385386230	12.19					
160	Roller Girl	1.00	11.69000	EA	0525429670	11.69					
170	When Stars Are Scattered	1.00	11.49000	EA	0525553908	11.49					
180	Hilo Book 6: All the Pieces Fit	1.00	12.46000	EA	0525644067	12.46					
190	Hilo Book 7: Gina---The Girl Who Broke the World	1.00	12.49000	EA	0525644091	12.49					
200	Fly Guy Meets Fly Girl! (Fly Guy #8) (8)	1.00	6.69000	EA	0545110297	6.69					
210	Buzz Boy and Fly Guy	1.00	6.99000	EA	0545222745	6.99					
220	Ride, Fly Guy, Ride! (Fly Guy #11) (11)	1.00	6.99000	EA	0545222761	6.99					
230	Fly Guy vs. The Flyswatter!	1.00	6.69000	EA	0545312868	6.69					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122230											
*****CONTINUED*****											
240	Fly Guy's Amazing Tricks (Fly Guy #14) (14)	1.00	5.79000	EA	0545493293	5.79					
250	Fly Guy's Big Family (Fly Guy #17) (17)	1.00	5.89000	EA	0545663164	5.89					
260	Fly Guy and the Alienzz (Fly Guy #18) (18)	1.00	6.58000	EA	0545663180	6.58					
270	Max Meow Book 1: Cat Crusader	1.00	10.72000	EA	0593121058	10.72					
280	Max Meow Book 2: Donuts and Danger	1.00	11.69000	EA	0593121082	11.69					
290	Max Meow Book 3: Pugs from Planet X	1.00	10.22000	EA	0593121112	10.22					
300	Batman 5-Minute Stories (DC Batman)	1.00	12.99000	EA	0593123522	12.99					
310	The Cardboard Kingdom #2: Roar of the Beast	1.00	16.89000	EA	0593125541	16.89					
320	Uni the Unicorn in the Real World	1.00	12.09000	EA	0593306805	12.09					
330	Hilo Book 8: Gina and the Big Secret	1.00	11.83000	EA	0593379667	11.83					
340	Uni the Unicorn and the Dream Come True	1.00	13.11000	EA	1101936592	13.11					
350	The Griffin's Feather (Dragon Rider #2) (2)	1.00	10.99000	EA	1338215531	10.99					
360	Heidi Heckelbeck Gets Glasses (5)	1.00	17.99000	EA	1442441720	17.99					
370	Hilo Book 4: Waking the Monsters	1.00	13.99000	EA	1524714933	13.99					
380	Hilo Book 5: Then Everything Went Wrong	1.00	13.99000	EA	1524714968	13.99					
390	Heidi Heckelbeck Pool Party! (29)	1.00	17.99000	EA	1534461280	17.99					
400	Heidi Heckelbeck for Class President (30)	1.00	17.99000	EA	1534461310	17.99					
410	Heidi Heckelbeck and the Hair Emergency! (31)	1.00	17.10000	EA	1534485783	17.10					
420	Heidi Heckelbeck and the Wild Ride (34)	1.00	17.99000	EA	1665911298	17.99					
430	Food Network Magazine The Big, Fun Kids Cookbook - NEW YORK TIMES BESTSELLER:	1.00	13.22000	EA	1950785041	13.22					
440	Food Network Magazine The Big, Fun Kids Baking Book - NEW YORK TIMES	1.00	12.99000	EA	1950785300	12.99					
450	The Delish Kids (Super-Awesome, Crazy-Fun, Best-Ever) Cookbook: 100+	1.00	13.40000	EA	1950785432	13.40					
460	Doodleville	1.00	20.99000	EA	1984894706	20.99					
95L104	9422 0000 00 000000	459.27	0.00		0.00	459.27	459.27				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122231	27	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/27/2022	04/27/2022	L	142.09
	100		Cranky Right Now			1.00	12.60000	EA	1683646649		12.60
	110		The Worst Day of My Life Ever!: My Story About Listening and Following			1.00	10.92000	EA	1934490202		10.92
	120		That Rule Doesn't Apply to Me! (Responsible Me!)			1.00	8.80000	EA	1934490989		8.80
	130		I Can't Find My Whatchamacallit (Functioning Executive)			1.00	9.39000	EA	1937870383		9.39
	140		Planning Isn't My Priority (Functioning Executive)			1.00	9.99000	EA	1937870391		9.99
	150		A Flicker of Hope			1.00	8.50000	EA	1937870529		8.50
	160		The Judgmental Flower (Building Relationships)			1.00	10.95000	EA	1944882057		10.95
	170		It's My Way or the Highway: Turning Bossy Into Flexible and Assertive			1.00	10.95000	EA	1944882375		10.95
	180		Alvin Ho Series Set			1.00	59.99000	EA	B08GP1ZQKQ		59.99
95L104	9470	0000	00	000000		142.09	0.00		0.00	142.09	142.09
1042122232	28	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/28/2022	04/28/2022	L	40.00
	100		Big Joe Classic Beanbag Smartmax, Radiant Orchid			1.00	40.00000	EA	B00NMMDAXM		40.00
95L104	9470	0000	00	000000		40.00	0.00		0.00	40.00	40.00
1042122233	28	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/28/2022	04/28/2022	L	107.98
	100		Stare Junior Board Game for Kids - Second Edition for Ages 6-12			1.00	25.75000	EA	B00004W60H		25.75
	110		Wordplay for Kids - Board Game for Ages 6 to 12			1.00	25.75000	EA	B00005LBY6		25.75
	120		Game Zone Honey Bee Tree Game "Please Don't Wake the Bees" 2 to 4			1.00	17.97000	EA	B000063KC8		17.97
	130		Jumping Jack Game by Goliath "Pull Out a Carrot and Watch Jack Jump"			1.00	16.88000	EA	B00I8Z6GAM		16.88
	140		Hasbro Crocodile Dentist Kids Game Ages 4 And Up (Amazon Exclusive)			1.00	21.63000	EA	B00NQQTZBA		21.63
95L104	9470	0000	00	000000		107.98	0.00		0.00	107.98	107.98

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122234	28	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/28/2022	04/28/2022	L	148.87
	100		The Pencil Grip Original Pencil Gripper, Universal Ergonomic Writing	2.00	10.05000	EA	B001SN8HOY				20.10
	110		THERAPRO Better Board Slant Board (Black)	1.00	22.00000	EA	B007L76TK0				22.00
	120		Emraw Soft & Squishy Gel Pencil Grips Assorted Colors Kids Handwriting Pen	1.00	8.99000	EA	B07FMCQKZJ				8.99
	130		Chew Necklace, Sensory Chew Necklace Bundle for Kids with Teething, ADHD,	2.00	9.99000	EA	B07YHL9FSR				19.98
	140		Red Rocks, Weighted Lap Pad for Kids (Grey) 21 x 1 x 19 inches 4.6 pounds.	2.00	38.90000	EA	B07YSMYPVM				77.80
	95L104	9470 0000 00 000000		148.87	0.00		0.00		148.87		148.87
1042122235	29	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/29/2022	04/29/2022	L	243.90
	100		Amazon Basics 9-Inch Thermal Laminator Machine	1.00	23.75000	EA	B00BUI5QWS				23.75
	110		Kore Kids Wobble Chair - Flexible Seating Stool for Classroom &	1.00	65.69000	EA	B00MWEENG4				65.69
	120		BTSKY 12 Pack Classroom Pencil Basket Trays, Colorful Pencil Organizer Crayon	1.00	11.89000	EA	B07VMRG199				11.89
	130		OFFNOVA ImA-Pulse 21-Hole 450 Sheets Paper Comb Punch Binding Machine,	1.00	59.99000	EA	B089CX1DTM				59.99
	140		Large Rectangle Pocket Chart Black - 1 Pocket Chart	1.00	38.89000	EA	B08B45F6PX				38.89
	150		Jucoan 4 Pack Magnetic Pencil Holder, 3 Slot Strong Magnetic Wire Mesh Storage	1.00	17.99000	EA	B08L6PHVCF				17.99
	160		The Pencil Grip Magnet Man People Shaped Magnet Clips, Assorted Color,	1.00	18.75000	EA	B09R518LJH				18.75
	170		Shipping - Cost of shipping, not including shipping tax.	1.00	6.95000						6.95
	95L104	9470 0000 00 000000		243.90	0.00		0.00		243.90		243.90
1042122236	29	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	04/29/2022	04/29/2022	L	135.92
	100		The Great Migration: Journey to the North	1.00	15.30000	EA	0061259217				15.30

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122236	*****CONTINUED*****										
110	Love That Dog	1.00	7.69000	EA	0064409597	7.69					
120	The Word Collector	1.00	12.46000	EA	0545865026	12.46					
130	Islandborn	1.00	10.76000	EA	0735229864	10.76					
140	If You Come to Earth	1.00	13.52000	EA	145213779X	13.52					
150	Her Right Foot (American History Books for Kids, American History for Kids)	1.00	12.49000	EA	1452162816	12.49					
160	Paper Son: The Inspiring Story of Tyrus Wong, Immigrant and Artist	1.00	12.75000	EA	1524771872	12.75					
170	30 Pack Whiteboard Clipboards, Dry Erase Front Surface with Low Profile	1.00	50.95000	EA	B078G5V4DM	50.95					
95L104	9470 0000 00 000000	135.92	0.00		0.00	135.92	135.92				
1042122237	29	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA		OPEN	04/29/2022	04/29/2022	L			185.49
100	Big Joe Fuf XL Foam Beanbag Chair, Black Plush	1.00	185.49000	EA	B08T7KPCCL	185.49					
95L104	9470 0000 00 000000	185.49	0.00		0.00	185.49	185.49				
1042122238	29	REAGS 000 Really Good Stuff	CLASSROOM SUPPLIES BILL PTA		OPEN	04/29/2022	04/29/2022	L			134.57
100	Ready To Decorate Book Holders Set of 12	2.00	30.29000	EACH	156245	60.58					
110	Classroom Mail Center 27 Slot 4Color Grouping 1 mail center	1.00	73.99000	EACH	164167	73.99					
95L104	9470 0000 00 000000	134.57	0.00		0.00	134.57	134.57				
1042122239	29	SCHSP 000 School Specialty, LLC	CLASSROOM SUPPLIES BILL PTA		OPEN	04/29/2022	04/29/2022	L			272.58
100	Luxor H Wilson Wall-Mounted Magnetic Whiteboard, 96 x 40 inches	1.00	272.58000	EA	1556752	272.58					
95L104	9470 0000 00 000000	272.58	0.00		0.00	272.58	272.58				
1042122240	02	AMAZON C000 Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA		OPEN	05/02/2022	05/02/2022	L			149.94
100	Hapinest Rotating Art Supplies Organizer Storage Caddy for Kids	6.00	24.99000	EA	B09MR3ZCKY	149.94					
95L104	9470 0000 00 000000	149.94	0.00		0.00	149.94	149.94				

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NOTES											
1042122241	02	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES BILL PTA			OPEN	05/02/2022	05/02/2022	L	268.96
100	Sanho Yopo Dynamic Movement Sensory Sox, Medium,6-9 years old, 47''LX27''W	2.00	26.99000	EA	B01J77IGT8	53.98					
110	Big Joe Milano Beanbag Chair, Medium, Gray Plush	1.00	44.99000	EA	B07GRXKDH3	44.99					
120	Home Dynamix Tommy Bahama Marlin Indoor/Outdoor Area Rug, Green,	1.00	169.99000	EA	B094KQ7W7R	169.99					
95L104	9470 0000 00 000000	268.96	0.00		0.00	268.96	268.96				
1042122242	02	LAKLM 000	Lakeshore Learning Materials	CLASSROOM SUPPLIES BILL PTA			OPEN	05/02/2022	05/02/2022	L	57.91
100	AA740 - Black Connect Store Book Bin	3.00	6.64000	EA	AA740	19.92					
110	AA740X - Black Connect Store Book Bins - Set of 6	1.00	37.99000	EA	AA740X	37.99					
95L104	9470 0000 00 000000	57.91	0.00		0.00	57.91	57.91				
1042122243	03	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			OPEN	05/03/2022	05/03/2022	L	57.96
100	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for	1.00	13.97000	EA	B07G5S8614	13.97					
110	24 Pack Dry Erase Board with Lines 9"x12" Small White Board Dry Erase	1.00	43.99000	EA	B09TML2DSJ	43.99					
95L104	9470 0000 00 000000	57.96	0.00		0.00	57.96	57.96				
1042122244	04	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			OPEN	05/04/2022	05/04/2022	L	82.34
100	Royal Regular Frill Picks, Assorted Colors, Package of 1000	1.00	9.74000	EA	B0037XDBB2	9.74					
110	Gmark Wooden Ice Cream Spoons 100pc - Tasting Spoons, Ice Cream Sticks 3	1.00	5.49000	EA	B01LYEV0DZ	5.49					
120	Beadthoven 25mm 90pcs Mixed Style Round Glass Dragon Eye Gem Cover Cabochon for	2.00	16.61000	EA	B075JGD9JV	33.22					
130	SATINIOR Heavy Duty Wood Stylus Tools for Scratch Art Wooden Stylus Stick Art	1.00	10.79000	EA	B07HT8QWVC	10.79					
140	3.25 OZ Dart Clear Plastic Disposable Portion Cups, Jello Shot, Condiment,	1.00	11.95000	EA	B07MFM1MGD	11.95					
150	AUEAR, 100g Colorful Fake Sweets Sugar Sprinkles Colors False Sprinkle	1.00	11.15000	EA	B08BD9BF9H	11.15					
95L104	9470 0000 00 000000	82.34	0.00		0.00	82.34	82.34				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1042122245	04	BLIAR	001 Blick Art Materials	CLASSROOM SUPPLIES			OPEN	05/04/2022	05/04/2022	L	560.97
	100		MODEL MAGIC RED			30.00	3.65000	EA	33214-3004		109.50
	110		MODEL MAGIC YELLOW			25.00	3.65000	EA	33214-4004		91.25
	120		GREEN MODEL MAGIC			2.00	3.65000	E	33214-7014		7.30
	130		BISQUE MODEL MAGIC			5.00	3.65000	E	33214-8245		18.25
	140		MODEL MAGIC EARTH TONE			25.00	3.65000	EA	33214-8834		91.25
	150		MOD PODGE SPARKLE FINISH			2.00	6.14000	E	02916-1005		12.28
	160		MODEL MAGIC BLUE			34.00	3.65000	EA	33214-5004		124.10
	170		MODEL MAGIC CLASS PACK			3.00	35.68000	PACKS	33214-0759		107.04
95L104	9470	0000	00 000000			560.97	0.00		0.00	560.97	560.97
1042122246	04	AMAZON C000	Amazon Capital Services	CLASSROOM SUPPLIES			OPEN	05/04/2022	05/04/2022	L	113.94
	100		Large Capacity Pen Pencil Case			6.00	18.99000	EA	B09KC4R2JJ		113.94
			Stationery Storage Large Handle Pen								
95L104	9470	0000	00 000000			113.94	0.00		0.00	113.94	113.94
1042122247	09	BLIAR	001 Blick Art Materials	SCHOOL SUPPLIES			OPEN	05/09/2022	05/09/2022	L	57.07
	100		RIT DYE LIQUID CHERRY RED 8 OZ			13.00	4.39000	EA	01273-3455		57.07
	110		QUOTE # QBW1180-133			1.00	0.00000	EA	QUOTE		0.00
95L104	9470	0000	00 000000			57.07	0.00		0.00	57.07	57.07
1042122248	09	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	05/09/2022	05/09/2022	L	25.98
	100		Vamqor 100% Cotton 10 Pack Fine			2.00	12.99000	EA	B076Z919X9		25.98
			Bandanasi%Whitei%								
95L104	9470	0000	00 000000			25.98	0.00		0.00	25.98	25.98
1052122053	19	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	11/19/2021	11/19/2021	F	1,210.39
	100		Lumens DC170 Ladibug Document Camera			4.00	298.00000	EA	B00BZQRDXK		1,192.00
			Portable Full 1080p HDMI								
	110		Shipping - Cost of shipping, not			1.00	18.39000				18.39
			including shipping tax.								
10E105	1119	4000	61 000000	Under Budget		605.20	605.20		0.00	0.00	605.20
10E105	2410	4000	00 000000	Under Budget		605.19	605.19		0.00	0.00	605.19
				LIQUIDATION TOTAL FOR PO		1,210.39	1,210.39		0.00	0.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122059	*****CONTINUED*****										
110	Natural Wood Slices 50 Pcs 2.4"-2.8" Craft Wood kit Unfinished Predrilled	1.00	13.99000	EA	B07HH5N37P	13.99					
120	Elongdi Water Beads Pack Rainbow Mix 50,000 Beads Growing Balls, Jelly Water	1.00	7.99000	EA	B06XZNMKMC	7.99					
130	Kittrich KIT60FC9AD76 Contact Adhesive Roll, 18" Width, 60' Length, Clear	1.00	24.68000	EA	B07BRHT1Q3	24.68					
140	Mr. Pen- Craft Sticks, Jumbo Popsicle Sticks, 100 Pack, 5.75 inch, Large	2.00	4.99000	EA	B08BBX3GYL	9.98					
150	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	59.84000	EA	B0044SEK0A	59.84					
160	Eyes for Craft,340 Pieces 12mm Wiggle Eyes Self Adhesive Googly Eyes,Googly	1.00	4.99000	EA	B08ZLTBN9B	4.99					
170	Natural Wood Craft Sticks, 4.25 Inch Popsicle Sticks for Ice Cream, Crafts,	1.00	14.99000	EA	B06W9F3GD9	14.99					
180	Keebor 24-Pack Watercolor Paint Set for Kids in 12 Colors, Bulk Washable	1.00	29.98000	EA	B07QJ1YTR1	29.98					
190	[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large	1.00	16.99000	EA	B07VF2KK6R	16.99					
200	FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas,24 Pack Mini	1.00	15.99000	EA	B07RT3865J	15.99					
210	Sidewalk Chalk 18 Colors 144 Pack Jumbo Sidewalk Chalk Bulk, Non-Toxic,	1.00	19.90000	EA	B08923ZBV6	19.90					
10E000 2620 4000 00 000000	Under Budget	245.82	244.22	-1.60	0.00	245.82					
1052122060 01	LAKLM 000 Lakeshore Learning Materials	Teacher Supplies - KEEP			HISTORY 12/01/2021 12/01/2021 F	39.88					
100	VS318 - Clean Sand - 25-Lb Box	1.00	25.64000	EA	VS318	25.64					
110	LA820X - Lakeshore No-Spill Paint Cups - Set of 10 Colors	1.00	14.24000	EA	LA820X	14.24					
10E000 2620 4000 00 000000	Under Budget	39.88	39.88	0.00	0.00	39.88					
1052122061 03	AMAZON C000 Amazon Capital Services	Teacher Supplies - Kinder			HISTORY 12/03/2021 12/03/2021 F	18.99					
100	Secura 60-Minute Visual Timer, Classroom Countdown Clock, Silent Timer	1.00	18.99000	EA	B07X1JLVRK	18.99					
10E105 1118 4000 90 000000	Under Budget	18.99	18.99	0.00	0.00	18.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122062	03	AMAZON C000	Amazon Capital Services	Teacher Supplies - Art			HISTORY	12/03/2021	12/03/2021	F	13.98
	100		Bates Paint Brushes - 4 Pack, Treated	2.00	6.99000	EA	B07FW83JCJ				13.98
			Wood Handle, Paint Brush, Paint Brushes								
10E105	2410	4000 00 000000	Under Budget	13.98	13.98		0.00		0.00		13.98
1052122063	06	BLIAR 001	Blick Art Materials	Teacher Supplies - KEEP			HISTORY	12/06/2021	12/06/2021	F	45.96
	100		Melissa & Doug Finger Paint Paper Pad	2.00	7.49000	EA	80939-1006				14.98
			12x18								
	110		6 pack of pint - Student grade tempura	2.00	17.99000	EA	00018-1001				35.98
	120		Teacher Discount 10% OFF	1.00	-5.00000						-5.00
10E000	2620	4000 00 000000	Under Budget	45.96	65.13		19.17		0.00		45.96
1052122064	07	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP			HISTORY	12/07/2021	12/07/2021	F	44.48
	100		Crayola Model Magic White, Modeling	1.00	34.49000	EA	B00027C7KC				34.49
			Clay Alternative, Bulk School Supplies								
	110		Creative Hobbies Rainbow Tissue Paper,	1.00	9.99000	EA	B00AC78770				9.99
			Huge 20" x 26" Sheets, Assorted Colors								
10E000	2620	4000 00 000000	Under Budget	44.48	44.48		0.00		0.00		44.48
1052122065	03	QUICO 000	Quill Corporation	School Supplies			HISTORY	01/03/2022	01/03/2022	F	727.41
	100		Samsill Durable Standard 1" 3-Ring View	1.00	27.89000	EA	901-24414245				27.89
			Binder, White, 8/Pack (S88437)								
	110		Pendaflex Glow 5-Tab Hanging File	1.00	16.64000	BX	901-1075843				16.64
			Folders, Letter Size, Multicolor,								
	120		Quill Brand Top-Loading Mediumweight	2.00	14.84000	BX	901-728100				29.68
			Sheet Protectors, 8-1/2" x 11", Clear,								
	130		TRU RED 3" x 5" Index Cards, Legal	10.00	1.97000	PK	901-296608				19.70
			Ruled, White, 100/Pack (TR50993)								
	140		Expo Dry Erase Markers, Fine Point,	4.00	9.89000	DZ	901-507256				39.56
			Black, 12/Pack (SAN86001)								
	150		Expo Low Odor Dry Erase Marker, Chisel	2.00	38.69000	PK	901-1867905				77.38
			Point, Black Ink, 36/Box (1920940)								
	160		Scotch Magic Tape Refill, Invisible,	1.00	46.79000	PK	901-810K24				46.79
			Write On, Matte Finish, 3/4" x 27.77								
	170		Expo Block Eraser (81505)	10.00	2.77000	EA	901-81505				27.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122065	*****CONTINUED*****										
180	Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	1.00	37.99000	PK	901-464050	37.99					
190	Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack (E501)	1.00	32.39000	PK	901-E501	32.39					
200	Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)	1.00	26.99000	BX	901-271674	26.99					
210	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack	1.00	6.56000	PK	901-GSM609BE	6.56					
220	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack	1.00	6.54000	PK	901-GSM609BK	6.54					
230	ACCO Medium Binder Clips, Black, Dozen (A7072050B)	10.00	3.14000	BX	901-72050Q	31.40					
240	ACCO Small Binder Clips, Black, 12/Box (A7072020)	10.00	2.15000	BX	901-72020QQ	21.50					
250	ACCO Large Binder Clips, Non-Slip Grip, Dozen (72100)	10.00	5.66000	BX	901-72100	56.60					
260	Quill Brand Push Pins, Clear, 100/Pack (11172-QC)	1.00	2.96000	PK	901-11172QL	2.96					
270	Quill Brand Push Pins, Assorted Colors, 100/Pack (11173-QC)	1.00	2.69000	PK	901-11173QL	2.69					
280	Expo Dry Erase Marker, Fine Point, Blue, Dozen (86003)	1.00	19.79000	DZ	901-86003UNI	19.79					
290	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per	1.00	30.69000	BX	901-209882	30.69					
300	Quill Brand File Folders, 1/3-Cut Assorted, Letter Size, Manila, 100/Box	6.00	6.10000	BX	901-740137	36.60					
310	Quill Brand 2-Pocket Folders, Assorted, 25/Box (7125AD)	3.00	13.31000	BX	901-7125AD	39.93					
320	Quill Brand File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Assorted	2.00	14.50000	BX	901-740913AD	29.00					
330	Quill Brand Standard Series Legal Pad, 5" x 8", Wide Ruled, White, 50	1.00	9.89000	DZ	901-742326	9.89					
340	Quill Brand Self Stick Notes, 3" x 3", Yellow, 100 Sheets/Pad, 12 Pads/Pack	2.00	13.38000	DZ	901-7384YW	26.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122065	*****CONTINUED*****										
350	Quill Brand Laser Address Labels, 8-1/2" x 11", White, 1 Label/Sheet, 100	1.00	23.79000	BX	901-710808	23.79					
10E105 1110 4000 00 000000	Under Budget	727.41	727.41	0.00	0.00	727.41					
1052122066	05	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP39			HISTORY	01/05/2022	01/05/2022	F	21.84
100	Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each	1.00	21.84000	EA	B001E5E9RA	21.84					
10E000 2620 4000 00 000000	Under Budget	21.84	21.84	0.00	0.00	21.84					
1052122067	06	AMAZON C000	Amazon Capital Services	Teacher Supplies - Library			HISTORY	01/06/2022	01/06/2022	F	39.99
100	Magnavox MD6949-BL Portable Top Loading CD Boombox with AM/FM Stereo Radio and	1.00	39.99000	EA	B08F6KD1CD	39.99					
10E105 2222 4100 00 000000	Under Budget	39.99	39.99	0.00	0.00	39.99					
1052122068	07	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP39			HISTORY	01/07/2022	01/07/2022	F	292.08
100	Roots Circle Baking Soda | Bulk Pack 1 [35.2oz] Airtight Container |	1.00	12.89000	EA	B08GP23FT2	12.89					
110	[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large	1.00	16.99000	EA	B07VF2KK6R	16.99					
120	Elongdi Water Beads Pack Rainbow Mix	1.00	8.99000	EA	B06XZNMKMC	8.99					
130	50,000 Beads Growing Balls, Jelly Water	1.00	8.99000	EA	B07KGQPVXT	8.99					
140	Tenn Well 1mm Elastic Cord, 328 Feet Colorful Beading Cord Stretchy String	1.00	8.99000	EA	B07KGQPVXT	8.99					
150	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	32.72000	EA	B0044SEK0A	32.72					
160	Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow	1.00	16.99000	EA	B0829RHTJZ	16.99					
170	FIXSMITH Painting Canvas Panel Boards - 5x7 Inch Art Canvas, 24 Pack Mini	1.00	17.99000	EA	B07RT3865J	17.99					
180	Mr. Pen- Craft Sticks, Jumbo Popsicle Sticks, 100 Pack, 5.75 inch, Large	2.00	4.99000	EA	B08BBX3GYL	9.98					
180	SKYFIELD Scratch Paper Art Set, 100 Sheets Rainbow Card Scratch Art, Black	1.00	18.49000	EA	B08BLKB8NT	18.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122068	*****CONTINUED*****										
190	600 Adorable Round Animal Encouraging Incentive Stickers in 16 Designs with	1.00	7.99000	EA	B085724NG6	7.99					
200	SKYFIELD Scratch Paper Art Set, 100 Sheets Rainbow Card Scratch Art, Black	1.00	18.49000	EA	B08BLKB8NT	18.49					
210	Keebor Kids Watercolor Paint Set of 24, Non-Toxic, 12-Color Washable	1.00	29.98000	EA	B07QJ1YTR1	29.98					
220	Sidewalk Chalk 18 Colors 144 Pack Jumbo Sidewalk Chalk Bulk, Non-Toxic,	1.00	20.90000	EA	B08923ZBV6	20.90					
230	Really Good Stuff Small Clear Plastic Stackable Storage Tubs with Locking Lid	1.00	42.72000	EA	B07K2JY6X9	42.72					
240	Keebor Basic Fine Tip Dry Erase Markers, Low Odor, Black Whiteboard	1.00	21.98000	EA	B0811578BK	21.98					
250	960Pcs Googly Eyes for Crafts, Black Wiggle Googly Eyes with Self-Adhesive,	1.00	5.99000	EA	B092JTCJJW	5.99					
10E000 2620 4000 00 000000	Under Budget	292.08	289.30	-2.78	0.00	292.08					
1052122069	10 AMAZON C000 Amazon Capital Services	School Supplies			HISTORY	01/10/2022	01/10/2022	F			36.61
100	Quefe 500pcs Craft Beads for Jewelry Making, for Bracelets Making,Space	2.00	8.81000	EA	B07GWG59QS	17.62					
110	Silicook Clear Plastic Jar, Set of 6-32oz & 11oz, Round Shaped,	1.00	18.99000	EA	B07MLR84BF	18.99					
10E105 2410 4000 00 000000	Under Budget	36.61	36.61	0.00	0.00	36.61					
1052122070	10 ULINE 001 Uline	School Supplies - K			HISTORY	01/10/2022	01/10/2022	F			460.00
100	Industrial Metal 5 Shelves Storage Cabinet, Unassembled - 36x18x72, color	1.00	415.00000	EA	H-1105GR	415.00					
110	Shipping Fee	1.00	45.00000	EA	Shipping Fee	45.00					
10E105 1110 4000 00 000000	Under Budget	460.00	481.36	21.36	0.00	460.00					
1052122071	10 QUICO 000 Quill Corporation	School Supplies			HISTORY	01/10/2022	01/10/2022	F			368.15
100	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets (P103058)	15.00	6.56000	PK	901-03058	98.40					
110	SunWorks 18" x 24" Construction Paper, White, 50 Sheets (P9217)	6.00	7.55000	PK	901-PAC9217	45.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122071	*****CONTINUED*****										
120	Tru-Ray 12" x 18" Construction Paper, Festive Red, 50 Sheets (P103432)	5.00	7.82000	PK	901-03432	39.10					
130	Tru-Ray 12" x 18" Construction Paper, Pink, 50 Sheets (P103044)	8.00	8.00000	PK	901-03044	64.00					
140	Tru-Ray 12" x 18" Construction Paper, Purple, 50 Sheets (P103051)	8.00	7.19000	PK	901-03051	57.52					
150	Tru-Ray 12" x 18" Construction Paper, Shocking Pink, 50 Sheets (P103045)	6.00	7.10000	PK	901-03045	42.60					
160	Pacon Corporation Tru-Ray Fade-Resistant Construction Paper, 12"	1.00	21.23000	BD	901-2126967	21.23					
10E105 2410 4000 00 000000	Under Budget	368.15	368.15	0.00	0.00	368.15					
1052122072	14	AMAZON C000 Amazon Capital Services	School Supplies		HISTORY	01/14/2022	01/14/2022	F			41.17
	100	Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches,		1.00	41.17000	EA	B004QJGW6C				41.17
10E105 1110 4000 07 000000	Under Budget	41.17	41.17	0.00	0.00	41.17					
1052122073	20	AMAZON C000 Amazon Capital Services	School Supplies - KEEP39		HISTORY	01/20/2022	01/20/2022	F			295.33
	100	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Sunburst		1.00	13.57000	EA	B00B6UHFZ6				13.57
	110	300 Pieces 16 mm Natural Wood Beads for Crafts Colorful Round Painted Loose		3.00	16.99000	EA	B0995RMVWN				50.97
	120	Spice Supreme Assorted Food Colors Red Blue Green Yellow - 4 Color Cake Liquid		1.00	4.77000	EA	B00GNHIBZU				4.77
	130	Sensitive Eyes Plus Saline Solution, 12 oz		1.00	9.99000	EA	B0014D09UI				9.99
	140	Neenah Wausau Paper 22721 Astrobrights Colored Cardstock, 8.5" x 11", 65		1.00	13.73000	EA	B000095S4P				13.73
	150	Rolling/Mobile TV Cart with Wheels for 32-70 Inch LCD LED 4K Flat Screen TVs -		1.00	170.99000	EA	B07T1HQBPM				170.99
	160	Rocks for Plants, Succulents, Fairy Garden Big 3lb Bulk Bag " 5mm Tumbled		1.00	10.99000	EA	B08FB7G4H7				10.99
	170	Arm & Hammer Baking Soda, 1 lb.		1.00	0.93000	EA	B000PYF8VM				0.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122073	*****CONTINUED*****										
180	Garden Elements Daffodil Bulbs - 50 Bulb Bag	1.00	19.39000	EA	B01KOJ2RIO	19.39					
10E000 2620 4000 00 000000	Under Budget	46.07	46.07		0.00	0.00	46.07				
10E105 2410 4000 00 000000	Under Budget	249.26	249.26		0.00	0.00	249.26				
	LIQUIDATION TOTAL FOR PO	295.33	295.33		0.00	0.00					
1052122074	24	ABT ELEC000	Abt Electronics	School Supplies			HISTORY	01/24/2022	01/24/2022	F	472.99
100	TV 55" LED Samsung Uhd 4K Smart	1.00	472.99000		UN55AU8000	472.99					
10E105 1110 4000 00 000000	Under Budget	472.99	472.99		0.00	0.00	472.99				
1052122075	01	AMAZON C000	Amazon Capital Services	Teacher Supplies			HISTORY	02/01/2022	02/01/2022	F	119.92
100	The MindUP Curriculum: Grades PreK-2: Brain-Focused Strategies for	4.00	16.99000	EA	0545267129	67.96					
110	The MindUP Curriculum: Grades 3-5: Brain-Focused Strategies for	4.00	12.99000	EA	0545267137	51.96					
10E105 2410 4000 00 000000	Under Budget	119.92	119.92		0.00	0.00	119.92				
1052122076	01	AMAZON C000	Amazon Capital Services	Teacher Supplies - TECH			HISTORY	02/01/2022	02/01/2022	F	482.55
100	Polymaker 3D Printer PLA+ Filament 1.75mm (PLA Plus White Filament), 1kg	10.00	20.23000	EA	B097SVJ2SX	202.30					
110	Polymaker Matte PLA Filament 1.75mm Wood Brown, 1kg Carton Spool PLA	1.00	19.99000	EA	B099MTC9TJ	19.99					
120	External DVD Drive Portable USB C Superdrive,USB 3.0 CD DVD +/-RW Drive	4.00	38.99000	EA	B071ZYK9VP	155.96					
130	Polymaker Matte PLA Filament 1.75mm Teal, 1kg Carton Spool PLA Filament	1.00	19.99000	EA	B08QMCNWMW	19.99					
140	Polymaker Matte PLA Filament 1.75mm Yellow, 1kg Carton Spool PLA Filament	1.00	19.99000	EA	B08QM7PZH3	19.99					
150	YRYM HT Clear Vinyl Transfer Paper Tape Roll-12 x 50 FT w/Alignment Grid	1.00	14.34000	EA	B07KPB38LK	14.34					
160	Polymaker Matte PLA Filament 1.75mm Green, 1kg Carton Spool PLA Filament	1.00	19.99000	EA	B08QMXJ92B	19.99					
170	Huaxing Permanent Self Adhesive Vinyl Sheets (Pack of 79, 12" X 12") - 38	1.00	29.99000	EA	B07BK1D3CZ	29.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122076	*****CONTINUED*****										
10E105 1119 4000 61 000000	Under Budget	482.55	482.55	0.00	0.00	482.55					
1052122077 01	REAGS 000 Really Good Stuff	Teacher Supplies - 1st Grd		HISTORY	02/01/2022 02/01/2022 F	951.86					
100	Bees Store More DeepPocket Chair	14.00	67.99000	EACH	164877	951.86					
	Pockets 6 Pack										
10E105 1111 4000 00 000000	Under Budget	951.86	951.86	0.00	0.00	951.86					
1052122078 04	MIDLAND 000 Midland Paper	Office Supplies		HISTORY	02/04/2022 02/04/2022 F	1,476.00					
100	1 Skid - 40 Cartons of 8.5x11 White	40.00	36.90000	CASES		1,476.00					
	Copy Paper										
10E105 2410 4000 00 000000	Under Budget	1,476.00	1,476.00	0.00	0.00	1,476.00					
1052122078 04	MIDLAND 000 Midland Paper	Office Supplies		REV HIST	02/04/2022 02/04/2022 L	1,216.40					
100	1 Skid - 40 Cartons of 8.5x11 White	40.00	30.41000	CASES		1,216.40					
	Copy Paper										
10E105 2410 4000 00 000000	Under Budget	0.00	0.00	0.00	0.00	1,216.40					
1052122079 07	QUICO 000 Quill Corporation	Teacher Supplies - Spanish		OPEN	02/07/2022 02/07/2022 L	41.39					
100	Pacon Economy Railroad Poster Board,	1.00	41.39000	CT	901-PAC104225	41.39					
	22" x 28", White, 100/Carton (104225)										
10E105 1110 4000 07 000000	Under Budget	41.39	0.00	0.00	41.39	41.39					
1052122080 07	AMAZON C000 Amazon Capital Services	Teacher Supplies - KEEP39		HISTORY	02/07/2022 02/07/2022 F	130.92					
100	Pangda Flexible Rubber Magnets Discs	1.00	9.99000	EA	B076DVBZTX	9.99					
	3/4 Inch Round Magnetic Discs with										
110	Self Adhesive Dots, Strong Adhesive	1.00	9.99000	EA	B07W77GSG8	9.99					
	1000pcs(500 Pairs) 0.59" Diameter										
120	Perler Beads Bulk Assorted Multicolor	2.00	20.93000	EA	B000ZDME7Y	41.86					
	Fuse Beads for Kids Crafts, 22000 pcs										
130	Sensory Sand 5 Pounds of Beige Sensory	2.00	15.35000	EA	B087WCTLHH	30.70					
	Moldable Sand Bulk Refill Size Packed										
140	The Pencil Grip Kwik Stix Tempera	2.00	19.19000	EA	B01GNAVTOU	38.38					
	Paint, Classic, Assorted 24 per Set										
10E000 2620 4000 00 000000	Under Budget	130.92	130.92	0.00	0.00	130.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122081	07	AMAZON C000	Amazon Capital Services	Teachers Supplies			OPEN	02/07/2022	02/07/2022	L	147.43
	100		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	1.00	27.98000	EA	B00Y4QBJAQ				27.98
	110		Teachers Tape, 1/2 Bulk Pack, Double-Sided Removable Foam Tape for	1.00	39.75000	EA	B08PC7DVYQ				39.75
	120		Rarlan Washable Markers Bulk, Markers for Kids, Classpack, 12 Colors, 240	1.00	39.96000	EA	B08ZXYRTZ8				39.96
	130		Poster Board, 50 Sheets IMAGE 10	1.00	21.11000	EA	B08LVRLDKQ				21.11
	140		Assorted Colors A3 Size Railroad Board, Westcott Right- & Left-Handed Scissors For Kids, 5 1/2 Blunt Safety	1.00	9.77000	EA	B000GP3JB6				9.77
	150		School Smart Poster Board, 11 x 14 Inches, White, Pack of 25 - 1371698	1.00	8.86000	EA	B0062TNTRY				8.86
10E105	2410	4000 00 000000	Under Budget	147.43	0.00		0.00		147.43		147.43
1052122082	08	AMAZON C000	Amazon Capital Services	Teacher Supplies			HISTORY	02/08/2022	02/08/2022	F	129.70
	100		LIFE SAVERS Mints Wint-O-Green Hard Candy, 50-Ounce Bag (Pack of 2)	1.00	14.75000	EA	B07KHQCGG6				14.75
	110		300 Pieces 16 mm Natural Wood Beads for Crafts Colorful Round Painted Loose	4.00	18.99000	EA	B0995RMVWN				75.96
	120		Taboom Bulk Chocolate, Individually Wrapped: 5 LB Box Variety Pack with	1.00	38.99000	EA	B07JCM1FK				38.99
10E105	2410	4000 00 000000	Under Budget	129.70	129.70		0.00		0.00		129.70
1052122083	17	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP39			HISTORY	02/17/2022	02/17/2022	F	14.95
	100		Origami Paper 500 Sheets, Premium Quality for Arts and Crafts, 6-inch	1.00	14.95000	EA	B00DUSKPUE				14.95
10E000	2620	4000 00 000000	Under Budget	14.95	14.95		0.00		0.00		14.95
1052122084	17	ULINE 001	Uline	School Supplies			HISTORY	02/18/2022	02/17/2022	F	341.00
	100		Heavy Duty Reflective Traffic Cones - 36in - Orange	10.00	31.00000	EA	S-21635				310.00
	110		Shipping Fee	1.00	31.00000						31.00
10E105	1110	4000 00 000000	Under Budget	341.00	380.51		39.51		0.00		341.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122085	18	SOCIAL T000	Social Thinking	Teacher Supplies			HISTORY	02/18/2022	02/18/2022	F	300.98
	100		We Thinkers! All-In-One Bundle - Paperback, Ages 4-7	1.00	248.99000	EA	4040				248.99
	110		We Can Make It Better! Stories, Paperback, Ages 4-8	1.00	24.99000	EA	9780982523131				24.99
	120		Shipping Fee	1.00	27.00000	EA	Shipping				27.00
10E105	2410	4000 00 000000		Under Budget	300.98		295.25	-5.73	0.00		300.98
1052122086	21	AMAZON C000	Amazon Capital Services	Teacher Supplies			HISTORY	02/21/2022	02/21/2022	F	41.98
	100		Sensory Fidget Toy Set Packs for Kids, 50 Pcs Fidget Box Including Push pop,	1.00	22.99000	EA	B098X6PJBK				22.99
	110		Beilunt 50 Pcs Party Favors for Kids Toy Assortment Bundle,Classroom	1.00	18.99000	EA	B09D8D3BW8				18.99
10E105	2410	4000 00 000000		Under Budget	41.98		41.98	0.00	0.00		41.98
1052122087	21	REAGS 000	Really Good Stuff	Teacher Supplies			HISTORY	02/21/2022	02/21/2022	F	286.84
	100		Small Group Management Pocket Chart	1.00	67.36000	EACH	163792				67.36
	110		Make The Grade Pencils 12 pencils	2.00	4.69000	EACH	1103144TH				9.38
	120		Valentine Hug From Your Teacher Pencils 12 pencils	2.00	4.69000	EACH	167370				9.38
	130		EZ Clamp Organization Station With 6Color Trays	1.00	69.99000	EACH	165270BK				69.99
	140		Superhero Flat Name Plates	1.00	5.29000	EACH	704091				5.29
	150		Colorations Nature Colors Acrylic Yarn Set of 8	1.00	26.81000	EACH	169940				26.81
	160		Mavalusr Removable Poster Tape Set of 3	3.00	17.55000	EACH	709176				52.65
	170		Main Idea Markup Level 2 Literacy Center	1.00	22.99000	EACH	308308				22.99
	180		Compare And Contrast Same Topic Texts Level 2 Literacy Center	1.00	22.99000	EACH	308286				22.99
10E105	1114	4000 00 000000		Under Budget	286.84		286.84	0.00	0.00		286.84
1052122088	21	AMAZON C000	Amazon Capital Services	Teacher Supplies			HISTORY	02/21/2022	02/21/2022	F	82.73
	100		Cable Clips with Strong Self-Adhesive, XIAOXI R Shape Cable Management TV PC	1.00	12.99000	EA	B08B3DZ8WB				12.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122088	*****CONTINUED*****										
110	Forest Animals Shapes Reusable Mylar Stencils Plastic Drawing Painting	1.00	9.77000	EA	B087CLG5XF	9.77					
120	Sargent Art - 22-9703 Gallon Gallon Gesso, Surface Primer, 128oz, White	3.00	19.99000	EA	B07L3P34PR	59.97					
10E105 1119 4000 02 000000	Over Budget	10.00	10.00		0.00	0.00	10.00				
10E105 1119 4000 61 000000	Under Budget	12.99	12.99		0.00	0.00	12.99				
10E105 2410 4000 00 000000	Under Budget	59.74	59.74		0.00	0.00	59.74				
	LIQUIDATION TOTAL FOR PO		82.73	82.73	0.00	0.00					
1052122089	23 FAME 3D 000 FAME 3D	Teacher Supplies - TECH			HISTORY	02/23/2022	02/23/2022	F			445.00
100	Lulzbot TAZ 5/6 Universal Tool Head Adaptor	1.00	30.00000	EA		30.00					
110	M175 V2 Tool Head 1.75 MM Single Extruder 0.5 MM	1.00	375.00000	EA		375.00					
120	Shipping Fee	1.00	40.00000			40.00					
10E105 1119 4000 61 000000	Under Budget	445.00	416.61		-28.39	0.00	445.00				
1052122090	25 AMAZON C000 Amazon Capital Services	Teacher Supplies - KEEP			HISTORY	02/25/2022	02/25/2022	F			30.95
100	NASA Stickers for Hydro Flask,50 Pack,Space Explorer Galaxy Vinyl	1.00	4.99000	EA	B08525R2YS	4.99					
110	Pink Cute Animal Stickers for Water Bottles Laptops Phones Travel Cases	1.00	4.99000	EA	B09PMKLY6M	4.99					
120	Cartoon Stickers Aiyale 100pcs Kawaii Stickers Funny Vinyl Waterproof	1.00	7.99000	EA	B08ZC5H6W1	7.99					
130	BEYONG 50PCS Animal Stickers for Laptop, Water Bottles, Computer, Phone,	1.00	5.99000	EA	B09DCST8WY	5.99					
140	Super Hero Stickers 54PCS Stylish Decor Gifts for Teens Waterproof Decals for	1.00	6.99000	EA	B09NQX724Z	6.99					
10E000 2620 4000 00 000000	Under Budget	30.95	30.95		0.00	0.00	30.95				
1052122091	25 AMAZON C000 Amazon Capital Services	Teacher Supplies - KEEP			HISTORY	02/25/2022	02/25/2022	F			50.72
100	Youngever 5800 Teacher Stickers for Kids, Reward Stickers Mega Variety	1.00	12.99000	EA	B079SSQVML	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122091	*****CONTINUED*****										
110	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	1.00	23.74000	EA	B002FTOBZE	23.74					
120	300 PCS Water Bottle Stickers for Kids Teens, Vinyl Vsco Waterproof Cute	1.00	13.99000	EA	B091TM8D97	13.99					
10E000 2620 4000 00 000000	Under Budget	50.72	50.72	0.00	0.00	50.72					
1052122092	28	TOBII DY000 Tobii Dynavox LLC	Teacher Subscription		HISTORY	02/28/2022	02/28/2022	F			99.00
100	Personal Baordmaker Online Subscription for Monica Brown, 1 year, Save \$17%,	1.00	99.00000		Online Subscription	99.00					
10E105 2410 4000 00 000000	Under Budget	99.00	99.00	0.00	0.00	99.00					
1052122093	25	MARENEM 000 Marenem INC.	Teacher Supplies - K		HISTORY	03/03/2022	02/25/2022	F			119.00
100	Decorative Squares Phonics Kit / Pastel Colors	1.00	109.00000		2018	109.00					
110	Shipping Fee	1.00	10.00000			10.00					
10E105 1118 4000 90 000000	Under Budget	119.00	119.00	0.00	0.00	119.00					
1052122094	03	AMAZON C000 Amazon Capital Services	Teachers Supplies - TECH		HISTORY	03/03/2022	03/03/2022	F			600.69
100	Rode SC4 3.5mm TRS to TRRS Microphone Cable Adaptor, 3 Inches	2.00	15.00000	EA	B00L6C8PN0	30.00					
110	DUSTOFF DMHJ Touch Screen Wipes, 5 x 6, 200 Individual Foil Packets	4.00	39.89000	EA	B01JB77DCK	159.56					
120	Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW	24.99					
130	Duracell - CopperTop 9V Alkaline Batteries - long lasting, all-purpose 9	1.00	12.33000	EA	B000K2NW08	12.33					
140	Rode VideoMic GO Lightweight On-Camera Microphone with Integrated Rycote	2.00	88.90000	EA	B00GQDORA4	177.80					
150	Wireless Lavalier Microphone Compatible with iPhone iPad with Charging Case,	2.00	69.99000	EA	B09NBRC6J8	139.98					
160	Duracell CopperTop AA Alkaline Batteries, Long Lasting, All Purpose	1.00	21.54000	EA	B09FVKMRS7	21.54					
170	Crayola Model Magic White, Modeling Clay Alternative, Bulk School Supplies	1.00	34.49000	EA	B00027C7KC	34.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122094	*****CONTINUED*****										
10E105 1119 4000 61 000000	Under Budget	561.14	561.14	0.00	0.00	561.14					
10E105 2410 4000 00 000000	Under Budget	39.55	39.55	0.00	0.00	39.55					
		LIQUIDATION TOTAL FOR PO	600.69	600.69	0.00	0.00					
1052122095 03	AMAZON C000 Amazon Capital Services	Teacher Supplies - 1st			HISTORY 03/03/2022 03/03/2022 F	75.90					
100	zYoung 4 Rolls 1/2" Wide 30Yard/Roll	1.00	5.94000	EA	B08SC23FB1	5.94					
	Floral Tapes for Bouquet Stem Wrap										
110	Set of 50 Flower Seed Packets! Flower	2.00	22.99000	EA	B07G9NBQ55	45.98					
	Seeds in Bulk, 15 or More Varieties										
120	Luinabio 50 Pieces Mini Artificial	2.00	11.99000	EA	B08XLZ1H89	23.98					
	Sunflower Heads with Iron Wire for Home										
10E105 1111 4000 00 000000	Under Budget	75.90	75.90	0.00	0.00	75.90					
1052122096 03	AMAZON C000 Amazon Capital Services	Teacher Supplies - Art			HISTORY 03/03/2022 03/03/2022 F	37.58					
100	Lichamp Masking Tape 10 Pack General	2.00	18.79000	EA	B07G97ZJ7Y	37.58					
	Purpose Beige White Color, 0.75 inch x										
10E105 2410 4000 00 000000	Under Budget	37.58	37.58	0.00	0.00	37.58					
1052122097 03	LAKLM 000 Lakeshore Learning Materials	Teacher Supplies - K			HISTORY 03/03/2022 03/03/2022 F	56.99					
100	TT730X - Neon Heavy-Duty Book Bins -	1.00	56.99000	EA	TT730X	56.99					
	Set of 6 Colors										
10E105 1118 4000 90 000000	Under Budget	56.99	56.99	0.00	0.00	56.99					
1052122098 03	SCHOLAST031 Scholastic	Teachers Supplies - K			OPEN 03/03/2022 03/03/2022 L	135.00					
100	First Little Readers Box set: Level C	2.00	15.00000	EA	094978	30.00					
110	First Little Readers Box set: Level A	2.00	15.00000	EA	094960	30.00					
120	First Little Readers Box set: Level B	2.00	15.00000	EA	094952	30.00					
130	First Little Readers Box set: Level D	2.00	15.00000	EA	094937	30.00					
140	Shipping Fee	1.00	15.00000			15.00					
10E105 1118 4000 90 000000	Under Budget	135.00	0.00	0.00	135.00	135.00					
1052122099 03	LAKLM 000 Lakeshore Learning Materials	Teacher Supplies - 3rd			HISTORY 03/03/2022 03/03/2022 F	154.31					
100	TT853 - Multiplication Tower of Math	1.00	23.74000	EA	TT853	23.74					
	Game										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122099	*****CONTINUED*****										
110	ES119 - Heavy-Duty Electric Pencil Sharpener	1.00	75.99000	EA	ES119	75.99					
120	FF685 - Small Self-Adhesive Nameplate Sleeves 3 3/4 x 10 - Set of 12	2.00	18.99000	EA	FF685	37.98					
130	SCD120612 - Simply Boho Hexagon Card Accents	1.00	6.64000	EA	SCD120612	6.64					
140	SCD108426 - Simply Boho Wood Grain Border	1.00	4.74000	EA	SCD108426	4.74					
150	SCD122143 - Simply Boho Nameplates	1.00	5.22000	EA	SCD122143	5.22					
10E105 1113 4000 00 000000	Under Budget	154.31	154.31	0.00	0.00	154.31					
1052122100	04	AMAZON C000	Amazon Capital Services	Teacher Supplies - 3rd			HISTORY	03/04/2022	03/04/2022	F	332.46
100	Seriously, Snow White Was SO Forgetful!: The Story of Snow White as	1.00	6.95000	EA	1404880852	6.95					
110	Bostitch Konnect Sticky Note Holder + Business Card Stand, Includes Pen	1.00	6.99000	EA	B07DPF5SRD	6.99					
120	Listen, My Bridge Is SO Cool!: The Story of the Three Billy Goats Gruff as	1.00	6.95000	EA	1515823172	6.95					
130	Frankly, I'd Rather Spin Myself a New Name!: The Story of Rumpelstiltskin as	1.00	6.95000	EA	1479586285	6.95					
140	Making Friends Is an Art! 2nd Ed. (Building Relationships)	1.00	8.10000	EA	1944882561	8.10					
150	Believe Me, I Never Felt a Pea!: The Story of the Princess and the Pea as	1.00	6.95000	EA	1479586269	6.95					
160	Goldie Locks Has Chicken Pox	1.00	8.99000	EA	0689876106	8.99					
170	But It's Not My Fault! (Responsible Me!)	1.00	8.50000	EA	1934490806	8.50					
180	CTP Emoji Fun Rewards Stickers, Emoji Stickers for Students, Set of 75, 1 1/2"	1.00	7.82000	EA	B01DWUJP4Q	7.82					
190	Hallmark Peanuts Stickers for Kids (Pack of 237 Stickers, 12 Sheets)	1.00	7.96000	EA	B0873SKYS5	7.96					
200	Trust Me, Hansel and Gretel Are Sweet!: The Story of Hansel and Gretel as Told	1.00	6.95000	EA	1479586277	6.95					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122100											
*****CONTINUED*****											
210	Teacher Created Resources Polka Dots Magnetic Labels (20650)	1.00	11.49000	EA	B00LMVNYFO	11.49					
220	The Poisoned Apple: A Fractured Fairy Tale	1.00	17.29000	EA	1645670600	17.29					
230	30 Colors Felt Tip Pens, Medium Point Felt Pens, Lelix Assorted Colors	1.00	19.98000	EA	B08K49KRVB	19.98					
240	Sable	1.00	6.99000	EA	0312376103	6.99					
250	Eureka Peanuts 'I Love to Read' Snoopy Bookmarks for Kids, 36 Ct, 2'' x	1.00	4.99000	EA	B00AFP8HZ0	4.99					
260	Crayola Ultra Clean Washable Markers, Broad Line, Classic Colors, 10 Count	1.00	3.97000	EA	B00IYDM814	3.97					
270	Eureka Classroom Bookmarks - Peanuts Celebrate	1.00	5.99000	EA	B00CFY225A	5.99					
280	Eureka Educational Peanuts Touch of Class (866412)	1.00	6.99000	EA	B06WWGQ7S5	6.99					
290	For Real, I Paraded in My Underpants!: The Story of the Emperor's New	1.00	6.95000	EA	1515823156	6.95					
300	Creative Teaching Press So Much Pun! Punny Rewards Stickers (55 Stickers Per	1.00	9.28000	EA	B078HM8TKX	9.28					
310	Crayola Erasable Colored Pencils, Art Tools, Adult Coloring, Gift for Kids,	1.00	18.71000	EA	B07D2X22RM	18.71					
320	The Three Little Fish and the Big Bad Shark	1.00	7.99000	EA	0439719623	7.99					
330	Really, Rapunzel Needed a Haircut!: The Story of Rapunzel as Told by Dame	1.00	6.95000	EA	1479519502	6.95					
340	Ready for Rescue?: A story about Rapunzel and procrastination (Fairytale	1.00	10.49000	EA	047350295X	10.49					
350	No Lie, Pigs (and Their Houses) Can Fly!: The Story of the Three Little	1.00	6.95000	EA	1479586250	6.95					
360	That Rule Doesn't Apply to Me! (Responsible Me!)	1.00	10.95000	EA	1934490989	10.95					
370	Well, I Can Top That! (Communicate With Confidence) (Communicating with	1.00	10.95000	EA	1934490571	10.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122100	*****CONTINUED*****										
380	Each Kindness (Jane Addams Award Book (Awards))	1.00	13.35000	EA	0399246525	13.35					
390	Dry Erase Lapboards | 9 x 12 inch Large Whiteboard | Pack of 12 White Board Set	1.00	20.36000	EA	B073HGTZXY	20.36					
400	Eureka Peanuts Composition Tented Name Plates, includes 36 tented name plates,	1.00	7.99000	EA	B001OCFI5C	7.99					
410	Reward Stickers for Kids by Sweetzer & Orange - 1008 Stickers, 8 Assorted	1.00	8.99000	EA	B07T8LGG8V	8.99					
420	Crayola Crayons 24 ct (Pack of 2)	1.00	4.89000	EA	B0096XWNNY	4.89					
430	Frankly, I Never Wanted to Kiss	1.00	6.95000	EA	1479519529	6.95					
440	Anybody!: The Story of the Frog Prince Thanks for the Feedback... I Think? (BEST ME I Can Be!)	1.00	10.95000	EA	1934490490	10.95					
450	Crayola Ultra-Clean Washable Markers, Fine Line Multicolor, 10 Count	1.00	1.97000	EA	B00IYDM83M	1.97					
460	A Boy Called Bat (The Bat Series, 1)	1.00	6.99000	EA	0062445839	6.99					
10E105 1113 4000 00 000000	Under Budget	332.46	332.46	0.00	0.00	332.46					
1052122101	04	AMAZON C000	Amazon Capital Services	Teacher Supplies - 3rd Grade			HISTORY	03/04/2022	03/04/2022	F	54.70
100	Dry Erase Lapboards | 9 x 12 inch Large Whiteboard | Pack of 12 White Board Set	2.00	20.36000	EA	B073HGTZXY	40.72					
110	A Boy Called Bat (The Bat Series, 1)	1.00	6.99000	EA	0062445839	6.99					
120	Sable	1.00	6.99000	EA	0312376103	6.99					
10E105 1113 4000 00 000000	Under Budget	54.70	54.70	0.00	0.00	54.70					
1052122102	04	AMAZON C000	Amazon Capital Services	Library Supplies			HISTORY	03/04/2022	03/04/2022	F	37.34
100	Veggicy 25 Pcs Mini pop Keychain Fidget Toys Stress Relief Hand Toys, Mini Pop	2.00	18.67000	EA	B09G6HQPBV	37.34					
10E105 2222 4100 00 000000	Under Budget	37.34	37.34	0.00	0.00	37.34					
1052122103	04	TREEI 000	Trend Enterprises, Inc.	Teacher Supplies - 4th			OPEN	03/04/2022	03/04/2022	L	81.93
100	Stickers	2.00	3.49000	EA	T83307	6.98					
110	Stickers	2.00	24.99000	EA	T83912	49.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122103	*****CONTINUED*****										
120	Birthday Rewards	1.00	5.49000	EA	T81018	5.49					
130	Popcorn Desk Plates	1.00	5.49000	EA	T69206	5.49					
140	Popcorn Accents	1.00	6.99000	EA	T10073	6.99					
150	Shipping	1.00	7.00000	EA		7.00					
10E105 1113 4000 00 000000	Under Budget	81.93	0.00	0.00	81.93	81.93					
1052122104	04	AMAZON C000	Amazon Capital Services	Teacher Supplies - 3rd			HISTORY	03/04/2022	03/04/2022	F	46.13
100	Mavalus Tape 1" Wide X 324" 4-Pack - Blue	1.00	28.88000	EA	B00ZIUL394	28.88					
110	Ticonderoga Tri-Conderoga Triangular Pencils, Wood-Cased #2, Sharpener, Soft	1.00	7.75000	EA	B001TQFX3I	7.75					
120	Ticonderoga Noir Black Wood-Cased #2 Pencils, Holographic Design, 12-Count	1.00	9.50000	EA	B08G8XBFSR	9.50					
10E105 1113 4000 00 000000	Under Budget	46.13	46.13	0.00	0.00	46.13					
1052122105	04	TREPU 002	Treetop Publishing	Teacher Supplies - 3rd Grade			HISTORY	03/04/2022	03/04/2022	F	41.50
100	Paperback Barebook	23.00	1.50000	EA	SKU 18pb	34.50					
110	SHIPPING FEE	1.00	7.00000	EA		7.00					
10E105 1113 4000 00 000000	Under Budget	41.50	44.50	3.00	0.00	41.50					
1052122106	07	AMAZON C000	Amazon Capital Services	Teacher Supplies			HISTORY	03/07/2022	03/07/2022	F	654.61
100	Garden Round Inflatable Baby Swimming Pool, Portable Inflatable	2.00	18.88000	EA	B0836F7DKK	37.76					
110	Plasticless 100 PCS Disposable Drinking Straws, Eco Friendly Straws Drinking	4.00	11.00000	EA	B08YYLJZLL	44.00					
120	Heavy Duty Silver Duct Tape - 10 Roll Multi Pack - 30 Yards x 2 Inch -	6.00	41.79000	EA	B07WX57P6D	250.74					
130	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	1.00	14.13000	EA	B07H46MZWC	14.13					
140	Cotton Swabs with Wooden Sticks/Biodegradable Cotton Buds	2.00	9.97000	EA	B07MV394XN	19.94					
150	Craftzilla Rainbow Colored Duct Tape 1/2" 12 Bright Colors 1/2" 10 Yards x 2	6.00	27.39000	EA	B074CNL7WB	164.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122106	*****CONTINUED*****										
160	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,	2.00	31.65000	EA	B002BA5F0M	63.30					
170	ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd, Pack of	2.00	30.20000	EA	B006ARJVZM	60.40					
95L105 9570 0000 00 000000		654.61	654.61		0.00	0.00	654.61				
1052122107	07	AMAZON C000	Amazon Capital Services	Teacher Supplies		HISTORY	03/07/2022	03/07/2022	F		12.79
100	Green Cardstock Paper - 8.5 x 11 inch - 65 lb. - 50 Sheets 100% Recycled Cover	1.00	12.79000	EA	B0765KJC6H	12.79					
95L105 9550 0000 00 000000		12.79	12.79		0.00	0.00	12.79				
1052122108	09	LEARE 001	Learning Resources	Teacher Supplies - K		HISTORY	03/09/2022	03/09/2022	F		93.96
100	Gears! Gears! Gears! Deluxe Building Set, set 100	2.00	35.99000	EA	LER9162	71.98					
110	Pop for Addition and Subtraction	1.00	10.99000	EA	LER8441	10.99					
120	Pop for Sight Words Game	1.00	10.99000	EA	LER8430	10.99					
130	Free Beaker Creatures Included with Purchase	1.00	0.00000		Free	0.00					
140	Free Shipping over \$60	0.00	0.00000		Shipping	0.00					
10E105 1118 4000 90 000000		Under Budget	93.96	93.96	0.00	0.00	93.96				
1052122109	09	LAKLM 000	Lakeshore Learning Materials	Teacher Supplies - 2nd Grade		HISTORY	03/09/2022	03/09/2022	F		332.43
100	EE678 - Reward Treasure Chest	1.00	47.49000	EA	EE678	47.49					
110	DD197 - Crayon Accents	1.00	5.69000	EA	DD197	5.69					
120	SCD119026 - Traditional Manuscript Self-Adhesive Reference Nameplates - Gr	1.00	13.29000	EA	SCD119026	13.29					
130	LC405GR - Flex-Space Comfy Floor Seat - Green	4.00	66.49000	EA	LC405GR	265.96					
10E105 1112 4000 00 000000		Under Budget	332.43	332.43	0.00	0.00	332.43				
1052122110	09	SCHOLAST011	Scholastic Inc.	Teacher Supplies - 2nd Grade		OPEN	03/09/2022	03/09/2022	L		10.74
100	All About Me Poster Set	1.00	9.74000	EA	NTS915285	9.74					
110	Shipping/Handling	1.00	1.00000		Shipping/Handling	1.00					
10E105 1112 4000 00 000000		Under Budget	10.74	0.00	0.00	10.74	10.74				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122111	09	LAKLM	000 Lakeshore Learning Materials	Teacher Supplies - 2nd Grade			HISTORY	03/09/2022	03/09/2022	F	94.53
	100		LC255 - Indoor/Outdoor Floor Seats - Set of 4	1.00	94.53000	EA	LC255				94.53
10E105	1112	4000 00 000000	Under Budget	94.53	94.53	0.00		0.00			94.53
1052122112	09	SCHSP	000 School Specialty, LLC	Teacher Supplies - 2nd Grade			HISTORY	03/09/2022	03/09/2022	F	62.24
	100		Dial Stackable Lap Tray, 8 x 21 x 12 Inches, Green	4.00	11.63000	EA	2006380				46.52
	110		Carson Dellosa 857-Piece Sight Words Bingo Game	1.00	15.72000	EA	1329244				15.72
10E105	1112	4000 00 000000	Under Budget	62.24	62.24	0.00		0.00			62.24
1052122113	09	SCHSP	000 School Specialty, LLC	Teacher Supplies - 2nd Grade			OPEN	03/09/2022	03/09/2022	L	58.04
	100		Business Source 3-Hole Punch Adjustable, 1/4 Inch Hole Size, 8-10	1.00	8.96000	EA	1378231				8.96
	110		School Smart Paper Bag, Flat Bottom, 6 x 11 Inches, White, Pack of 100	1.00	18.19000	EA	085622				18.19
	120		Musgrave Pencil Co. Hearts Noir Pencils, Pack of 12	2.00	3.05000	EA	2040563				6.10
	130		Musgrave Pencil Co. Snowflake Glitter Pencils, Pack of 12	2.00	3.05000	EA	2040565				6.10
	140		Creativity Street Sequins, Assorted Colors, Sizes and Shapes, 11 Ounces	1.00	9.87000	EA	2023193				9.87
	150		Trend Enterprises Bold Strokes Stars Mini Accents Variety Pack, 36 Pieces	1.00	2.72000	EA	2006567				2.72
	160		Musgrave Pencil Co. Farout Flip-Flops Pencils, Pack of 12	2.00	3.05000	EA	2040540				6.10
10E105	1112	4000 00 000000	Under Budget	58.04	0.00	0.00		58.04			58.04
1052122114	10	AMAZON C000	Amazon Capital Services	Teacher Supplies - 3rd Grade			HISTORY	03/10/2022	03/10/2022	F	58.95
	100		HORIECHALY Scratch and Sniff Stickers, 80 Sheets 16 Different Scents, Best	1.00	12.99000	EA	B088D5HZJ5				12.99
	110		HORIECHALY Scratch and Sniff Stickers, 100 Sheets with 25 Different Scents,	1.00	15.97000	EA	B08TMCDBVH				15.97
	120		AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for	1.00	29.99000	EA	B07PBT2K43				29.99

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122114	*****CONTINUED*****										
10E105 1113 4000 00 000000	Under Budget	58.95	58.95	0.00	0.00	58.95					
1052122115 10	REAGS 000 Really Good Stuff	Teacher Supplies - 1st Grade		HISTORY	03/10/2022 03/10/2022 F	51.78					
100	ReadyToDecorate All About Me Tee	1.00	13.99000	EACH	161991	13.99					
	Posters 24 posters										
110	Snoopy Accents 36 cut outs	1.00	6.80000	EACH	701309	6.80					
120	Draw And Write Journals 12 journals	1.00	30.99000	EACH	165544	30.99					
10E105 1111 4000 00 000000	Under Budget	51.78	51.78	0.00	0.00	51.78					
1052122116 10	TEADIR 000 Teacher Direct	Teachers Supplies - 1st Grade		OPEN	03/10/2022 03/10/2022 L	325.76					
100	Exceptional Treasure Chest Rewards Box	2.00	16.88000	EA	2016 ESP	33.76					
110	Happy Birthday Wristband Class Pack	2.00	16.88000	EA	9804 TCR	33.76					
120	Birthday Wishes Pencils	2.00	2.88000	EA	D2217 MSG	5.76					
130	Pep Talk Stinky Stickers 288ct	1.00	12.88000	EA	83920 T	12.88					
140	Confetti Starts Mini Stickers	1.00	2.88000	EA	3602 TCR	2.88					
150	Masonite Letter Size Clipboard Each	10.00	1.88000	EA	89243 CLI	18.80					
160	Assorted Colors Post It Durable Lined Tabs	1.00	4.28000	EA	686A1 MMM	4.28					
170	Sensory Fidget Tools Box	1.00	18.88000	EA	20364 TCR	18.88					
180	6ct Big Push Pin Magnets	1.00	11.48000	EA	735019 DOW	11.48					
190	CVC Puzzles	1.00	12.48000	EA	240 JL	12.48					
200	Compound Word Puzzles	1.00	12.48000	EA	244 JL	12.48					
210	Synonym Puzzles	1.00	12.48000	EA	241 JL	12.48					
220	Antonym Puzzles	1.00	12.48000	EA	242 JL	12.48					
230	12ct Two Sided Lined & Plain Dry Erase Lapboard Class Pack	1.00	56.48000	EA	35030 CLI	56.48					
240	12ct Magnetic Two Sided Plain & Lined Dry Erase Lapboard Class Pack	1.00	76.88000	EA	35045 CLI	76.88					
250	Quotation #S0206176	0.00	0.00000			0.00					
10E105 1111 4000 00 000000	Under Budget	325.76	0.00	0.00	325.76	325.76					
1052122117 10	GOPSP 000 Gopher Sport	Teachers Supplies - PE		HISTORY	03/10/2022 03/10/2022 F	1,407.33					
100	See Attachment for PO Details	1.00	1,202.85000			1,202.85					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122117	*****CONTINUED*****										
110	Shipping Fee	1.00	204.48000			204.48					
10E105 1119 4000 50 000000	Under Budget	1,407.33	1,347.19	-60.14	0.00	1,407.33					
1052122118	10	REAGS 000 Really Good Stuff	Teacher Supplies - 2nd Grade		HISTORY	03/10/2022	03/10/2022	F			121.13
100	Multifunction Timer	1.00	14.99000	EACH	301746	14.99					
110	Grade Specific Welcome Stickers	1.00	4.99000	EACH	1581732ND	4.99					
120	Birthday Blitz Pencils	2.00	3.52000	EACH	139162	7.04					
130	Colorations Premium Art Tissue Paper Bleeding 100 Sheets	1.00	22.14000	EACH	167871	22.14					
140	Grade Specific Welcome Pencils	2.00	3.52000	EACH	1591542ND	7.04					
150	Self Adhesive Pom Poms 240 Pieces	2.00	14.99000	EACH	168606	29.98					
160	Marquee Mini Stickers 378 stickers	1.00	2.79000	EACH	705633	2.79					
170	White Craft Fluffs	1.00	5.14000	EACH	168507WH	5.14					
180	100th Day Pencil 12 pencils	2.00	3.52000	EACH	114536	7.04					
190	Colorationsr ExtraSafe Plastic Glitter 1 lb	1.00	14.99000	EACH	709420MU	14.99					
200	Colorations Large Wood Craft Sticks 100 Pieces	1.00	4.99000	EACH	170127	4.99					
10E105 1112 4000 00 000000	Under Budget	121.13	121.13	0.00	0.00	121.13					
1052122119	11	AMAZON C000 Amazon Capital Services	Teacher Supplies - Spanish		HISTORY	03/11/2022	03/11/2022	F			100.61
100	Minute White Rice, Instant White Rice for Quick Dinner Meals, 14-Ounce Box	4.00	1.94000	EA	B002NX6RZ4	7.76					
110	ENDLESS FUNCTIONS - Value 8-Piece Felt Drawer Organizer, Turquoise	1.00	30.36000	EA	B08HCDXJYK	30.36					
120	Soul & Lane Decorative Cardboard Suitcase Boxes with Handles - Set of 5	1.00	44.50000	EA	B07L9HLTFK	44.50					
130	Softalker Rectangle Tablecloth Waterproof & Stain Resistant Table	1.00	17.99000	EA	B08PPCYDLH	17.99					
10E105 1110 4000 07 000000	Under Budget	100.61	100.61	0.00	0.00	100.61					
1052122120	11	SCHSP 000 School Specialty, LLC	Teacher Supplies - Spanish		HISTORY	03/11/2022	03/11/2022	F			300.96
100	School Smart Highlighters, Chisel Tip, Pen Style, Assorted Colors, Pack of 48	2.00	18.19000	EA	1593073	36.38					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122120	*****CONTINUED*****										
110	Sakura Cray-Pas Junior Artist Oil Pastels, Assorted Colors, Set of 16	10.00	2.27000	EA	059190	22.70					
120	Sharpie Fine Point Color Burst Permanent Markers Set of 24	3.00	19.49000	EA	1593560	58.47					
130	Post-it Super Sticky Lined Notes, 4 x 6 Inches, Rio De Janeiro Colors, Pack of	1.00	10.26000	EA	086846	10.26					
140	School Smart Hanging File Folders, 1/5 Tabs, Legal, Assorted Colors, Pack of	1.00	15.40000	EA	085108	15.40					
150	Scotch Advanced Thermal Laminator with Laminating Pouches, 13 Inch Throat	1.00	85.12000	EA	1494669	85.12					
160	Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of	1.00	19.95000	EA	1438680	19.95					
170	Creativity Street Jumbo Wood Craft Sticks, Assorted Colors, Pack of 500	1.00	8.25000	EA	085962	8.25					
180	Ziploc Sandwich Bag, Box of 90	2.00	8.57000	EA	2050537	17.14					
190	Post-it Super Sticky Notepad, 2 x 2 in, Marrakesh Colors, 90 Sheets/Pad, Pack	1.00	10.72000	EA	1405938	10.72					
200	Paper Mate Flair Felt Tip Pens, Medium Point, Black, Pack of 12	1.00	16.57000	EA	079486	16.57					
10E105 1110 4000 07 000000	Under Budget	300.96	300.96	0.00	0.00	300.96					
1052122121	11 CRETP 001 Creative Teaching Press Inc	Teacher Supplies - 2nd Grade			HISTORY	03/11/2022	03/11/2022	F			41.40
100	star cut outs	1.00	2.99000	EA	4962	2.99					
110	bw record book	2.00	7.99000	EA	1393	15.98					
120	Yellow Chevron Border	1.00	6.49000	EA	10468	6.49					
130	Doodle Dot Labels	1.00	5.99000	EA	8533	5.99					
140	Shipping Fee	1.00	9.95000			9.95					
10E105 1112 4000 00 000000	Under Budget	41.40	49.90	8.50	0.00	41.40					
1052122122	11 TEADIR 000 Teacher Direct	Teacher Supplies - 2nd Grade			HISTORY	03/11/2022	03/11/2022	F			138.06
100	See Attachment for PO Item Details and Quantity	1.00	138.06000			138.06					
10E105 1112 4000 00 000000	Under Budget	138.06	138.46	0.40	0.00	138.06					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122123	11	TEADIR 000	Teacher Direct	Teacher Supplies - 2nd Grade			OPEN	03/11/2022	03/11/2022	F	158.40
	100	See Attached PO for Item#, Description and Price		1.00	158.40000						158.40
10E105	1112	4000 00 000000	Under Budget	158.40	0.00	0.00		158.40			158.40
1052122124	11	REAGS 000	Really Good Stuff	Teacher Supplies - 2nd Grade			HISTORY	03/11/2022	03/11/2022	F	159.74
	100	EZ Fit Desktop Helper Tape Strips Set Of 36		1.00	23.39000	EACH	153493				23.39
	110	Writing Process 4 Pocket Student Folders Set of 12		2.00	44.99000	EACH	155783				89.98
	120	Superhero Name TagsLabels 36 name taglabels		1.00	5.29000	EACH	703449				5.29
	130	Hook Loop Coins Set of 100		1.00	18.69000	EACH	709180				18.69
	140	Small Heart Doilies 4 Pack of 100		1.00	22.39000	EACH	171102				22.39
10E105	1112	4000 00 000000	Under Budget	159.74	159.74	0.00		0.00			159.74
1052122125	14	TEADIR 000	Teacher Direct	Teacher Supplies - 2nd Grade			OPEN	03/14/2022	03/14/2022	L	210.04
	100	See Attachment for PO Item Details		1.00	210.04000	EA					210.04
10E105	1112	4000 00 000000	Under Budget	210.04	0.00	0.00		210.04			210.04
1052122126	14	AMAZON C000	Amazon Capital Services	Teacher Supplies - 1st Grade			HISTORY	03/14/2022	03/14/2022	F	405.78
	100	Bates Paint Brushes - 4 Pack, Treated Wood Handle, Paint Brush, Paint Brushes		2.00	7.95000	EA	B07FW83JCJ				15.90
	110	Hhobby Stars 42 Pcs Sensory Fidget Toys Pack, Stress Relief & Anxiety Relief		1.00	20.95000	EA	B086CBQD2M				20.95
	120	Teachers Tape Bulk Pack, Double-Sided Removable Foam Tape for		1.00	39.75000	EA	B08PC7DVYQ				39.75
	130	Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic		1.00	19.99000	EA	B08GC7FQMS				19.99
	140	hand2mind -20 to 100 Number Line for Classroom Wall, Classroom Posters for		1.00	10.00000	EA	B016DV04XW				10.00
	150	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,		2.00	33.42000	EA	B002BA5F0M				66.84
	160	(6 Pack - Silver) Toobaloo Auditory Feedback Phone "Accelerate Reading		2.00	36.99000	EA	B079H3VX45				73.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122126	*****CONTINUED*****										
170	Round Magnets with Adhesive Backing - 120 PCs Flexible Self Adhesive Magnets	2.00	9.99000	EA	B07XDC7FP9	19.98					
180	Magna-Tiles 32-Piece Clear Colors Set, The Original Magnetic Building Tiles	1.00	49.99000	EA	B000CBSNKQ	49.99					
190	Fun Express Dry Erase Number Line Sheets - 36 Pieces	1.00	13.99000	EA	B01HQ9ZR5A	13.99					
200	hand2mind Mini 20-Bead Rekenrek, Wooden Rekenrek, Abacus for Kids Math, Number	6.00	10.57000	EA	B0792J1YX7	63.42					
210	La Croqueta 1100Pcs 20mm/0.78 Inch Diameter Sticky Back Coins Hook & Loop	1.00	10.99000	EA	B07GBR4XWH	10.99					
10E105 1110 4000 00 000000	Under Budget	15.90	15.90		0.00	0.00	15.90				
10E105 1111 4000 00 000000	Under Budget	389.88	389.88		0.00	0.00	389.88				
		LIQUIDATION TOTAL FOR PO	405.78	405.78	0.00	0.00					
1052122127	14 BLIAR 001 Blick Art Materials	Teacher Supplies - Art			OPEN	03/14/2022	03/14/2022	L	430.89		
100	1/2 GALLON TITANIUM WHITE	5.00	16.71000	EA	00711-1118	83.55					
110	Blickrylic Student Acrylics Burnt Sienna, 1 Half Gallon	1.00	14.70000	EA	00711-8048	14.70					
120	BLICK ACRYLICS - VIOLET, 1/2 GALLON	3.00	16.86000	EACH	00711-6508	50.58					
130	acrylics primary blue	6.00	14.63000	EACH	00711-5018	87.78					
140	Blickrylic Student Acrylics - Primary Yellow, Half Gal	4.00	14.37000	EA	00711-4018	57.48					
150	Blickrylic Student Acrylics - FIRE RED Half Gal	4.00	14.37000	EA	00711-3118	57.48					
160	Blickrylic Student Acrylics - Mars Black, Half Gal	2.00	14.37000	EA	00711-2048	28.74					
170	BLICK ACRYLICS - GREEN OXIDE, 1/2 GALLON	3.00	16.86000	EACH	00711-7298	50.58					
10E105 1110 4000 00 000000	Under Budget	430.89	0.00	0.00	430.89	430.89					
1052122128	14 AMAZON C000 Amazon Capital Services	Teacher Supplies - KEEP			HISTORY	03/14/2022	03/14/2022	F	41.81		
100	100 Pack EVA Foam Sheets, 5.5 x 8.5 Inch, Assorted Colors (20 Colors), 2mm	1.00	14.84000	EA	B089DPDYKV	14.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122128	*****CONTINUED*****										
110	20 Pcs Assorted Color Flash Ball Cat's Favorite Toy Ball Tinsel Pom Poms	2.00	7.99000	EA	B08S3JGZ7V	15.98					
120	90 Pieces Cute Animals Bookmarks Funny Page Markers with Scales for Kids Teen	1.00	10.99000	EA	B089Y3XZYV	10.99					
10E000 2620 4000 00 000000	Under Budget	41.81	41.81		0.00	0.00	41.81				
1052122129	14 LEARE 001 Learning Resources	Teacher Supplies - K	HISTORY	03/14/2022	03/14/2022	F	112.97				
100	Magnetic Pocket Chart Squares	1.00	36.99000	EA	LER 2386	36.99					
110	Pretend & Play Calculate Cash Register	1.00	39.99000	EA	LER 2629	39.99					
120	Gears! Gears! Deluxe Building Set (100)	1.00	35.99000	EA	LER 9162	35.99					
130	*FREE* BEAKER CREATURES PODS 2 pack (as advertised on site)	1.00	0.00000		LER 3822	0.00					
140	FREE SHIPPING ON ORDERS OVER \$65. (as advertised on site)	0.00	0.00000			0.00					
10E105 1118 4000 90 000000	Under Budget	112.97	112.97		0.00	0.00	112.97				
1052122130	14 AMAZON C000 Amazon Capital Services	Teacher Supplies - 1st Grade	HISTORY	03/14/2022	03/14/2022	F	172.19				
100	A Letter From Your Teacher: On the First Day of School	1.00	11.99000	EA	1735414123	11.99					
110	Our Class is a Family	1.00	11.99000	EA	0578629097	11.99					
120	50 PCS Colorful Push Pin with Wooden Clips, Durable Wooden Push Pins,	1.00	7.99000	EA	B08YMTDB1Z	7.99					
130	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	11.94000	EA	B000J09C06	11.94					
140	Duck 1304959 Color Duct Tape, Single Roll, Blue	1.00	3.49000	EA	B002TOL400	3.49					
150	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking	1.00	8.99000	EA	B082VSB7L5	8.99					
160	Post-it Page Markers, 1/2 in x 1 3/4 in, Assorted Bright Colors, 50	1.00	6.24000	EA	B007QFATEO	6.24					
170	POKONBOY 30 PCS Squishies Mochi Squishy Toys, Mini Kawaii Squishy Animals	1.00	12.95000	EA	B077CKJB23	12.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122130	*****CONTINUED*****										
180	Eric Carle Sticker Set	1.00	6.95000	EA	B01BMSDOSS	6.95					
190	Post-it Super Sticky Notes, Assorted Sizes, 15 Pads, 2x the Sticking Power,	1.00	11.50000	EA	B076XG2XRS	11.50					
200	1 Inch Colored Painters Tape Set, Writable Rainbow Masking Tape, Washi	1.00	8.99000	EA	B07WST5JDK	8.99					
210	Mr. Pen- Erasers, Pack of 64, Emoji Eraser, Pencil Erasers, Erasers for	1.00	6.99000	EA	B07Q88H6QZ	6.99					
220	Lelix Felt Tip Pens, 15 Black Pens, 0.7mm Medium Point Felt Pens, Felt Tip	1.00	15.98000	EA	B08XYYSKMJ	15.98					
230	Solo Chime Bar for Classroom Management, Meditation and Mindfulness	1.00	11.99000	EA	B07JHJNNPJ	11.99					
240	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,	1.00	34.21000	EA	B002BA5F0M	34.21					
10E105 1111 4000 00 000000	Under Budget	172.19	172.19	0.00	0.00	172.19					
1052122131 14	OFFDE 000 Office Depot	Teacher Supplies - 1st Grade		HISTORY	03/14/2022 03/14/2022 F	60.98					
100	Innovative Storage Designs Stackable Letter Trays, Black, Pack of 6	2.00	27.49000	EA	366156	54.98					
110	SHIPPING FEE	1.00	6.00000		Shipping Fee	6.00					
10E105 1111 4000 00 000000	Under Budget	60.98	64.97	3.99	0.00	60.98					
1052122132 14	TEADIR 000 Teacher Direct	Teacher Supplies - 1st Grade		HISTORY	03/14/2022 03/14/2022 F	150.19					
100	See PO Attachment for Description Details (Quotation#S0207078)	1.00	150.19000			150.19					
10E105 1111 4000 00 000000	Under Budget	150.19	150.19	0.00	0.00	150.19					
1052122133 14	TEADIR 000 Teacher Direct	Teacher Supplies - 1st Grade		HISTORY	03/14/2022 03/14/2022 F	217.58					
100	Expo Low Odor Dry Erase Markers	1.00	19.88000	EA	345-2138471	19.88					
110	Bos Quiet Sharp Exec Electronic Sharpener	1.00	40.88000	EACH	346-EPS8 Chrome BOS	40.88					
120	Mavalus Double Sided Grip Tape	1.00	5.48000	EACH	346-506423	5.48					
130	Expo Dry Erase Eraser	1.00	3.28000	EACH	346-81505 SAN	3.28					
140	Sharper Permanent Markers (12 Color set)	1.00	12.88000	EACH	346-30072 SAN	12.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122133	*****CONTINUED*****										
150	BIC White Out - Quick Dry	2.00	1.68000	EACH	346-WOFOD12	3.36					
160	Ticonderoga Laddie with Eraser dozen	1.00	5.28000	EACH	346-13304 DIX	5.28					
170	Value Pencil Sharpeners	1.00	3.48000	EACH	346-15993 ACM	3.48					
180	Pendaflex Letter Size Manila File Folders	1.00	11.88000	EACH	346-752 ESS	11.88					
190	All Purpose Labels	1.00	2.28000	EACH	346-45310CLI	2.28					
200	Post It Notes (floral fantasy colors)	1.00	8.88000	EACH	346-6545UC	8.88					
210	Bostitch Classic Metal Stapler Black	1.00	7.48000	EACH	346-B515Black Bos	7.48					
220	Paper Clips Jumbo	1.00	0.98000	EACH	346-301E CLI	0.98					
230	Binder Clips Medium	1.00	1.48000	EACH	346-BC05 CLI	1.48					
240	Mavalus Tape Blue	1.00	4.48000	EACH	346-10014 MAV	4.48					
250	Westcott 8" soft grip titanium bonded scissors	1.00	12.88000	EACH	346-13529 ACM	12.88					
260	White Sulphite Chart Tablet (manuscript 24"x32")	1.00	5.88000	EACH	346-74710 PAC	5.88					
270	Instant Personal Poster Set (Read All About Me") K-2 grades	1.00	11.88000	EACH	346-915285 SC	11.88					
280	Happy Birthday Award	1.00	6.48000	EACH	346-1372 CTP	6.48					
290	Trend Recognition Award ("I'm a Star Student")	1.00	4.88000	EACH	346-81019T	4.88					
300	Praise Words Stickers	1.00	12.88000	EACH	346-6490T	12.88					
310	Seasons & Holidays Stickers	1.00	12.88000	EACH	346-580T	12.88					
320	Pep Talk Stinky Stickers	1.00	12.88000	EACH	346-83920T	12.88					
330	Regular Size Crayola Crayons	1.00	1.98000	EACH	346-520024 BIN	1.98					
340	Elmer's Glue All	1.00	2.98000	EACH	346-E1324NR ELM	2.98					
10E105 1111 4000 00 000000	Under Budget	217.58	217.58	0.00	0.00	217.58					
1052122134	15	MUIMO 001 Music In Motion	Teacher Supplies - Music		HISTORY	03/15/2022	03/15/2022	F			76.60
100	Magnetic Storage Bins for Whiteboard or Table	1.00	16.00000	EACH	28127	16.00					
110	Magnetic Storage Pockets, Set of 4	1.00	24.00000	EACH	28164	24.00					
120	Rider Horse	2.00	12.95000	EACH	2294	25.90					
130	Shipping Fee	1.00	10.70000	EA	SHIPPING	10.70					
10E105 1119 4000 12 000000	Under Budget	76.60	76.60	0.00	0.00	76.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122135	15	AMAZON C000	Amazon Capital Services	Teacher Supplies - Music			HISTORY	03/15/2022	03/15/2022	F	258.36
	100		The Puppet Company Clown Fish Finger Children Toys Puppets,	1.00	4.99000	EA	B0081OUNSG				4.99
	110		Tall Clear Spaghetti Pasta Container Storage With Lid-2 Pk.Multi-Purpose	9.00	12.99000	EA	B07CLGM6TJ				116.91
	120		Wireless Voice Amplifier for Teachers, 18W Loudly Rechargeable Speaker with	1.00	86.99000	EA	B07QD4V7FV				86.99
	130		DEWALT TSTAK Tool Storage Organizer, Double Drawers (DWST17804) , Black	1.00	32.99000	EA	B00BP11TWO				32.99
	140		GTSE 8 Inch White/Clear Zip Ties, 100 Pack, 50lb Strength, UV Resistant	1.00	6.99000	EA	B0854CKWGL				6.99
	150		The Puppet Company Fish Finger Children Toys Puppets,	1.00	6.50000	EA	B000M1CNH0				6.50
	160		Shipping - Cost of shipping, not including shipping tax.	1.00	2.99000						2.99
10E105	1119	4000 12 000000		Under Budget	258.36	253.37	-4.99		0.00		258.36
1052122136	15	WESMC 001	West Music Company	Teacher Supplies - Music			OPEN	03/15/2022	03/15/2022	L	1,437.19
	100		Responsive Classroom for Music	1.00	24.00000	EA	862789				24.00
	110		SOPRANO GLOCKENSPIEL	1.00	184.00000	EA	200795				184.00
	120		ALTO GLOCKENSPIEL	1.00	197.00000	EA	200788				197.00
	130		SET NAILS/FLEX PINS (BX-03)	2.00	20.50000	EACH	255138				41.00
	140		studio 49 series tubing for bass	2.00	23.25000	EA	255148				46.50
	150		CORDING	2.00	15.00000	EA	255149				30.00
	160		BASS COVER	4.00	18.95000	EA	258688				75.80
	170		SOPRANO DUST COVER	6.00	16.95000	EA	258690				101.70
	180		ALTO DUST COVER	8.00	17.95000	EA	258689				143.60
	190		Puppet Company PC002029	1.00	6.50000	EA	540209				6.50
	200		VIC FIRTH CYMBAL BRUSHES WB	1.00	19.80000	EACH	255782				19.80
	210		Before John Was A Jazz Giant	1.00	18.99000	EA	841387				18.99
	220		Sound Stories Round The Year	1.00	24.99000	EA	846969				24.99
	230		Little Melba and Her Big Tromb	1.00	19.95000	EA	849777				19.95
	240		Pop Warm Ups and Workouts For	1.00	29.99000	EA	841885				29.99
	250		Trombone Shorty	1.00	17.95000	EACH	849782				17.95
	260		Purposeful Pathways 1	1.00	50.00000	EA	530632				50.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122136	*****CONTINUED*****										
270	Jennie Jenkins	1.00	17.95000	EA	849143	17.95					
280	Note Knacks Plush Dice	1.00	27.55000	EACH	530641	27.55					
290	Conversational Recorder	1.00	49.95000	EACH	873577	49.95					
300	Folkmanis 2064	1.00	22.50000	EACH	540358	22.50					
310	Bear Snores Bundle	1.00	18.49000	EACH	204595	18.49					
320	Puppet Company PC002209	1.00	6.50000	EACH	540254	6.50					
330	Folkmanis 2048	1.00	13.50000	EACH	540141	13.50					
340	Puppet Company PC001819	1.00	22.99000	EACH	540347	22.99					
350	Jennie Jenkins Bird Set	1.00	42.00000	EA	540271	42.00					
360	Boomwhackers Complete	1.00	89.99000	EACH	205399	89.99					
370	SHIPPING	1.00	94.00000		SHIPPING	94.00					
10E105 1119 4000 12 000000	Under Budget	1,437.19	0.00	0.00	1,437.19	1,437.19					
1052122137 15	AMAZON C000 Amazon Capital Services	Teacher Supplies - Music			HISTORY 03/15/2022 03/15/2022 F	51.84					
100	DEWALT Tool Organizer, TSTAK III, Single Deep Drawer (DWST17803) , Black	1.00	51.84000	EA	B00BF4VUKO	51.84					
10E105 1119 4000 12 000000	Under Budget	51.84	51.84	0.00	0.00	51.84					
1052122138 15	REAGS 000 Really Good Stuff	Teacher Supplies - 2nd Grade			HISTORY 03/15/2022 03/15/2022 F	61.79					
100	ZanerBloser 100 Grid with Number Line SelfAdhesive Deluxe Plastic Desktop	1.00	61.79000	EACH	165103	61.79					
10E105 1112 4000 00 000000	Under Budget	61.79	61.79	0.00	0.00	61.79					
1052122139 15	REAGS 000 Really Good Stuff	Teacher Supplies - 3rd Grade			HISTORY 03/15/2022 03/15/2022 F	179.84					
100	Growth Mindset Folders	2.00	29.24000	EACH	164027	58.48					
110	Animal Sticker Variety Pack 20 Sheets	1.00	12.23000	EACH	709197	12.23					
120	Colorations Wood Clothespins Set Of 48	1.00	13.42000	EACH	167012	13.42					
130	ReadyToDecorate Student Name PawPrint Magnets 32 magnets	1.00	22.50000	EACH	166455	22.50					
140	Student Name Backpack Magnets	1.00	23.23000	EACH	160106	23.23					
150	Pencil Pals Set Of 12 Single Color Dark Blue	2.00	24.99000	EACH	167342BLD	49.98					
10E105 1113 4000 00 000000	Under Budget	179.84	179.84	0.00	0.00	179.84					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122140	16	AMAZON C000	Amazon Capital Services	Teacher Supplies - 4th Grade			HISTORY	03/16/2022	03/16/2022	F	172.37
	100		12 Pieces Animal Stencils Plastic Kids	1.00	9.99000	EA	B0831QJK2J				9.99
			Drawing Stencil Reusable Animal								
	110		Squishy Toy for Kids Slow Rising 3"	1.00	18.49000	EA	B07N994HGH				18.49
			[Pack of 12] Cute Kawaii Squishies for								
	120		Mesh Drafting Chair Tall Office Chair	1.00	143.89000	EA	B098Q9LL98				143.89
			Ergonomic Standing Desk Chair with Tilt								
	10E105 1113	4000 00 000000	Under Budget	18.49	18.49		0.00		0.00		18.49
	10E105 1114	4000 00 000000	Under Budget	143.89	143.89		0.00		0.00		143.89
	10E105 2410	4000 00 000000	Under Budget	9.99	9.99		0.00		0.00		9.99
			LIQUIDATION TOTAL FOR PO	172.37	172.37		0.00		0.00		
1052122141	17	TEADIR 000	Teacher Direct	Teacher Supplies - Kindergarten			HISTORY	03/17/2022	03/17/2022	F	50.80
	100		Scissors	1.00	12.88000	EACH	346-13529				12.88
	110		Mavalus Tape - BLUE	1.00	4.48000	EACH	346-10014MAV				4.48
	120		Pacon Multi-sensory Tablet	2.00	5.98000	EACH	346-P2472-PAC				11.96
	130		Working with the Rekenrek Book	1.00	16.88000	EACH	346-211752DD				16.88
	140		Shipping Fee	1.00	4.60000	EACH	Shipping				4.60
	10E105 1118	4000 90 000000	Under Budget	50.80	56.20		5.40		0.00		50.80
1052122142	17	DEMEC 001	Demco	Teacher Supplies - Library			HISTORY	03/17/2022	03/17/2022	F	83.54
	100		Hipster Pattern Bookmarks	1.00	9.99000	EACH	W1376948				9.99
	110		How to Bookmarks	1.00	9.99000	EACH	W1373861				9.99
	120		Mustache Bookmarks	1.00	9.99000	EACH	W1361479				9.99
	130		Slide-On Label Holders for Clip On Book Supports	2.00	17.99000	EACH	W13009880				35.98
	140		Hipster Pattern Bookmarks Set 1	1.00	9.99000	EACH	W1374971				9.99
	150		Shipping Fee	1.00	7.60000	EACH	SHIPPING				7.60
	10E105 2222	4100 00 000000	Under Budget	83.54	68.18		-15.36		0.00		83.54
1052122143	17	REAGS 000	Really Good Stuff	Teacher Supplies - Kindergarten			HISTORY	03/17/2022	03/17/2022	F	110.94
	100		Star Student Stickers 1 multiitem kit	1.00	4.59000	EACH	164967				4.59
	110		Happy 100th Day Of School Stickers 36 stickers	1.00	6.99000	EACH	159545				6.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122143	*****CONTINUED*****										
120	Classroom Mail Center 27 Slot 4Color Grouping 1 mail center	1.00	73.99000	EACH	164167	73.99					
130	Valentine Hug From Your Teacher Pencils 12 pencils	2.00	4.69000	EACH	167370	9.38					
140	Fact Families Math Mats 24 mats	1.00	15.99000	EACH	164740	15.99					
10E105 1118 4000 90 000000	Under Budget	110.94	110.94	0.00	0.00	110.94					
1052122144	17	TEACM 000	Teacher Created Resources	Teacher Supplies - Kindergarten			HISTORY	03/17/2022	03/17/2022	F	28.97
100	Shoelaces	2.00	4.99000	EACH	TCV20952	9.98					
110	For All Seasons Sticker Book	1.00	15.99000	EACH	TCR4224	15.99					
120	SHIPPING FEE	1.00	3.00000		SHIPPING FEE	3.00					
10E105 1118 4000 90 000000	Under Budget	28.97	26.98	-1.99	0.00	28.97					
1052122145	18	QUICO 000	Quill Corporation	Teacher Supplies			HISTORY	03/18/2022	03/18/2022	F	381.95
100	Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 Soft Lead,	1.00	19.43000	PK	901-13872UNI	19.43					
110	Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 Soft Lead,	1.00	12.86000	PK	901-451078	12.86					
120	SunWorks 18" x 24" Construction Paper, Bright White, 50 Sheets (P8717)	15.00	7.64000	PK	901-PAC8717	114.60					
130	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets (P103058)	15.00	6.74000	PK	901-03058	101.10					
140	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	4.00	13.49000	PK	901-92904	53.96					
150	Tru-Ray 12" x 18" Construction Paper, Yellow, 50 Sheets (P103036)	10.00	8.00000	PK	901-03036	80.00					
10E105 2410 4000 00 000000	Under Budget	381.95	381.95	0.00	0.00	381.95					
1052122146	21	DEMEC 001	Demco	Teacher Supplies - Library			HISTORY	03/21/2022	03/21/2022	F	44.76
100	Digital Pair Bar Code Lbl Ply 13/20"x1-9/10500Nm/1000Lbs/Pkg	1.00	44.76000	PACKS	w13668270	44.76					
10E105 2222 4100 00 000000	Under Budget	44.76	72.50	27.74	0.00	44.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122147	21	DEMEC 001	Demco	Teacher Supplies - Library			HISTORY	03/21/2022	03/21/2022	F	32.69
	100		DEMCO PREMIUM BOOK TAPE - 2 INCH	2.00	11.35000	EACH	W13735540				22.70
	110		How to Draw Animal Bookmarks	1.00	9.99000	EACH	W1378123				9.99
10E105	2222	4100 00	000000	Under Budget	32.69	54.52	21.83		0.00		32.69
1052122148	21	LAKLM 000	Lakeshore Learning Materials	Teacher Supplies - Spanish			HISTORY	03/21/2022	03/21/2022	F	86.40
	100		HH414 - Just Like Home Kitchen Playset	2.00	28.49000	EA	HH414				56.98
	110		STE46910 - Sparkling Star Mini Stickers Value Pack	1.00	8.54000	EA	STE46910				8.54
	120		STE46305 - Sparkling Smiley Face Stickers	2.00	3.32000	EA	STE46305				6.64
	130		PP281 - Magnetic Storage Boxes - Set of 4	1.00	14.24000	EA	PP281				14.24
10E105	1110	4000 07	000000	Under Budget	86.40	86.40	0.00		0.00		86.40
1052122149	24	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP			HISTORY	03/24/2022	03/24/2022	F	114.72
	100		Play-Doh Modeling Compound 36 Pack Case of Colors, Non-Toxic, Assorted Colors,	1.00	24.99000	EA	B00JM5GZGW				24.99
	110		1000 Wholesale Pony Beads, Multi-Colored Bracelet Beads, Beads for	1.00	6.99000	EA	B09C1YL7RQ				6.99
	120		Crayola Model Magic, Primary Colors, Modeling Clay Alternative, 2 lb.	2.00	27.15000	EA	B000NP9LUM				54.30
	130		Dreamtop 1mm 100 Meters Rainbow Elastic Cord Pony Bead String Rainbow Elastic	1.00	9.99000	EA	B074P4785M				9.99
	140		JOYIN 120 Pack Sidewalk Chalk for Kids Giant Box Non-toxic Jumbo Colored	1.00	18.45000	EA	B075GH4D4P				18.45
10E000	2620	4000 00	000000	Under Budget	114.72	0.00	-114.72		0.00		114.72
1052122150	24	FOLIRES0000	Follett School Solutions, Inc.	Teachers Supplies - Library			OPEN	03/24/2022	03/24/2022	L	2,787.22
	100		See Attachment for Book Order Details	1.00	2,638.42000						2,638.42
	110		Shipping and Processing Fee	1.00	148.80000						148.80
10E105	2222	4300 00	000000	Under Budget	2,787.22	0.00	0.00		2,787.22		2,787.22
1052122151	24	SCHOLAST031	Scholastic	Teacher Supplies - K			OPEN	03/24/2022	03/24/2022	F	62.99
	100		Level C Readers - Multiple Copy Set	1.00	62.99000	EA	NTS 522303				62.99
10E105	1118	4000 90	000000	Under Budget	62.99	0.00	0.00		62.99		62.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122152	24	LAKLM 000	Lakeshore Learning Materials	Teacher Supplies - 3rd Grade			HISTORY	03/24/2022	03/24/2022	F	188.01
	100	PP942 - Place Value Folder Game Library - Gr 2-3		1.00	37.99000	EA	PP942				37.99
	110	RR797 - Reading Comprehension Folder Game Library - Gr 2-3		1.00	37.99000	EA	RR797				37.99
	120	SCT8666 - Calm Cool Hot Air Balloon Accents		1.00	7.59000	EA	SCT8666				7.59
	130	STD7362 - Watercolor Magnetic Accents		2.00	9.49000	EA	STD7362				18.98
	140	DD349 - Easy-Read Rulers - Set of 30		1.00	20.89000	EA	DD349				20.89
	150	LL119 - Large Self-Adhesive Nameplate Sleeves 4 3/4" x 18 1/4" -		2.00	28.49000	EA	LL119				56.98
	160	JJ276 - Lakeshore Modern Cursive Reference Nameplates - Gr 3-5		1.00	7.59000	EA	JJ276				7.59
10E105	1113	4000 00 000000	Under Budget	188.01	188.01		0.00		0.00		188.01
1052122153	24	REAGS 000	Really Good Stuff	Teacher Supplies - 3rd Grade			OPEN	03/24/2022	03/24/2022	L	175.94
	100	It s My Birthday Star Sticker Badges		1.00	5.29000	EACH	702923				5.29
	110	Black and White Collection Happy Birthday Awards 30 awards		1.00	3.88000	EACH	702359				3.88
	120	18 Hokki Stool 1 stool		1.00	136.48000	EACH	167843BL				136.48
	130	Ready To Decorate Book Holders Set of 12		1.00	30.29000	EACH	156245				30.29
10E105	1113	4000 00 000000	Under Budget	175.94	0.00		0.00		175.94		175.94
1052122154	25	AMAZON C000	Amazon Capital Services	Teacher Supplies - KEEP			OPEN	03/25/2022	03/25/2022	L	101.80
	100	DIY Wood Birdhouses for Kids to Build and Paint (Bulk Set of 12) DIY Bird		2.00	19.54000	EA	B0074MI6VC				39.08
	110	Pavilia Flat Bottom Paper Bags - 6 x 11 - Pack of 100 - White		2.00	14.99000	EA	B003U6QH6W				29.98
	120	24 Mini BEACH BALLS/6-Panel Traditional Style Rainbow 6" BEACHBALLS/Pool Party		1.00	14.85000	EA	B0081A8JX6				14.85
	130	Dracarys Selected 100 Pieces Fairy Garden Accessories, Fairy Garden Kit,		1.00	17.89000	EA	B08GC1VXZB				17.89
10E000	2620	4000 00 000000	Under Budget	101.80	0.00		0.00		101.80		101.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122155	05	REAGS 000	Really Good Stuff	Teacher Supplies - 3rd Grd			OPEN	04/05/2022	04/05/2022	L	59.99
100	Picture Book Library Bins With Dividers	1.00	59.99000	EACH	165162	59.99					
	Primary Set Of 4										
10E105 1113 4000 00 000000	Under Budget	59.99	0.00	0.00	59.99	59.99					
1052122156	05	LAKLM 000	Lakeshore Learning Materials	Teacher Supplies - 3rd Grade			OPEN	04/05/2022	04/05/2022	F	107.26
100	TT925X - Neon Help-Yourself Book Bins - Set of 6 Colors	1.00	47.49000	EA	TT925X	47.49					
110	CA115 - Mavalus^{®} Stick Anywhere Tape Pack - Bright Colors	1.00	21.84000	EA	CA115	21.84					
120	STD8191 - Confetti Motivational Stickers - Set 1	1.00	2.84000	EA	STD8191	2.84					
130	SEK650943 - Grape-Scented Motivational Stickers	1.00	3.32000	EA	SEK650943	3.32					
140	SEK650947 - Apple-Scented Motivational Stickers	1.00	3.32000	EA	SEK650947	3.32					
150	SDZ78218 - Happy Birthday Pencils - Set of 24	2.00	5.69000	EA	SDZ78218	11.38					
160	STD20666 - Birthday Slap Bracelets	3.00	5.69000	EA	STD20666	17.07					
10E105 1113 4000 00 000000	Under Budget	107.26	0.00	0.00	107.26	107.26					
1052122157	05	LAKLM 000	Lakeshore Learning Materials	Teacher Supplies - 4th Grade			OPEN	04/05/2022	04/05/2022	F	377.08
100	TT192BB - Neon Heavy-Duty Paper Tray - Bright Blue	2.00	8.54000	EA	TT192BB	17.08					
110	HH335X - Math Folder Game Libraries - Gr 4-5 - Complete Set	1.00	151.05000	EA	HH335X	151.05					
120	TT926BB - Neon Help-Yourself Book Bin - Bright Blue	2.00	8.54000	EA	TT926BB	17.08					
130	TT729BB - Neon Heavy-Duty Book Bin - Bright Blue	3.00	10.44000	EA	TT729BB	31.32					
140	LC440X - Can Do Reading Games - Gr 3-4 - Complete Set	1.00	160.55000	EA	LC440X	160.55					
10E105 1114 4000 00 000000	Under Budget	377.08	0.00	0.00	377.08	377.08					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122158	05	HOMEDE	000 Home Depot Credit Services	Teacher Supplies - KEEP39			HISTORY	04/05/2022	04/05/2022	C	19.48
100	Burpee Jerusalem Gold - Hybrid	3.00	2.49000	EA	47224	7.47					
	Sunflower Seeds										
110	Shasta Daisy Seeds	3.00	1.69000	EA	100392451	5.07					
120	Play Sand - 50lbs - Quikrete	2.00	3.47000	EA	206363630	6.94					
10E000	2620 4000 00 000000	Under Budget	19.48	0.00	-19.48	0.00	19.48				
Note Category: Notes Entered By: Jessica Hosler Date: 04/11/2022 per carrie teacher is picking up											
1052122159	05	BOOSA	001 Book Stall At Chestnut Court	Teacher Supplies - KEEP39			OPEN	04/05/2022	04/05/2022	L	17.10
100	Little Bunny, Big Germs by Rosemary	1.00	18.99000	EA		18.99					
	Wells										
110	Less 10% Educator Discount	1.00	-1.89000	EA		-1.89					
10E000	2620 4000 00 000000	Under Budget	17.10	0.00	0.00	17.10	17.10				
1052122160	05	BLIAR	001 Blick Art Materials	Teacher Supplies - KEEP39			HISTORY	04/05/2022	04/05/2022	F	10.76
100	Pastel PomPoms	2.00	2.69000	EA	83704-1003	5.38					
110	Primary PomPoms	2.00	2.69000	EA	83704-1002	5.38					
10E000	2620 4000 00 000000	Under Budget	10.76	18.71	7.95	0.00	10.76				
1052122161	05	CHINATOW000	Chinatown Kite	Teacher Supplies - KEEP39			OPEN	04/05/2022	04/05/2022	L	16.49
100	Superhero Kite	1.00	14.99000	EA	4342	14.99					
110	Shipping Fee	1.00	1.50000	EA	Shipping Fee	1.50					
10E000	2620 4000 00 000000	Under Budget	16.49	0.00	0.00	16.49	16.49				
1052122162	06	SCHOLAST031	Scholastic	Teacher Supplies - 4th Grade			OPEN	04/06/2022	04/06/2022	F	295.51
100	See Attached PO for Book List Order	1.00	270.02000	EA		270.02					
110	shipping	1.00	25.49000	EA		25.49					
10E105	1114 4000 00 000000	Under Budget	295.51	0.00	0.00	295.51	295.51				
1052122162	06	SCHOLAST031	Scholastic	Teacher Supplies - 4th Grade			REV HIST	04/06/2022	04/06/2022	L	270.02
100	See Attached PO for Book List Order	1.00	270.02000	EA		270.02					
10E105	1114 4000 00 000000	Under Budget	0.00	0.00	0.00	0.00	270.02				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122163	06	AMAZON C000	Amazon Capital Services	Teacher Supplies - 4th Grade			OPEN	04/06/2022	04/06/2022	L	126.55
	100		Hidden Figures: The True Story of Four Black Women and the Space Race	1.00	10.89000	EA	0062742469				10.89
	110		Wayside School Boxed Set: Wayside School Gets a Little Stranger, Wayside	1.00	14.55000	EA	0380791714				14.55
	120		The Day You Begin	1.00	14.00000	EA	0399246533				14.00
	130		The Day the Crayons Quit	1.00	9.19000	EA	0399255370				9.19
	140		Thank You, Mr. Falker	1.00	10.99000	EA	0399257624				10.99
	150		Eddie Red Undercover: Mystery On Museum Mile	1.00	7.99000	EA	0544439406				7.99
	160		The Chocolate Touch	1.00	7.99000	EA	0688161332				7.99
	170		Those Shoes	1.00	6.99000	EA	0763642843				6.99
	180		Small as an Elephant	1.00	6.99000	EA	0763663336				6.99
	190		Anne Frank: A Light in the Dark (TIME FOR KIDS® Nonfiction Readers)	1.00	9.89000	EA	1433348659				9.89
	200		The Can Man	1.00	10.10000	EA	1620145774				10.10
	210		The Story of Anne Frank: A Biography Book for New Readers (The Story Of: A	1.00	6.99000	EA	1648766064				6.99
	220		Sports Biographies for Kids: Decoding Greatness With The Greatest Players	1.00	9.99000	EA	1956397477				9.99
	10E105 1114	4000 00 000000		Under Budget	126.55	0.00	0.00		126.55		126.55
1052122164	14	QUICO 000	Quill Corporation	Office Supplies			OPEN	04/14/2022	04/14/2022	F	756.33
	100		Perk Plastic Cold Cup, 7 Oz., Clear, 100/Pack (PK56332)	2.00	3.90000	PK	901-24393963				7.80
	110		Scotch Magic Tape Refill, Invisible, Write On, Matte Finish, 3/4" x 27.77	1.00	48.59000	PK	901-810K24				48.59
	120		Scotch Heavy Duty Shipping Packing Tape with Dispenser, 1.88" x 22 yds., Clear,	1.00	14.99000	PK	901-142				14.99
	130		Quill Brand Top-Loading Mediumweight Sheet Protectors, 8-1/2" x 11", Clear,	4.00	15.29000	BX	901-728100				61.16
	140		Expo White Board Care Cleaner, 12/Carton (81803FC)	1.00	66.59000	CT	901-81803CT				66.59
	150		Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Canary Yellow, 90	2.00	25.19000	PK	901-65424SSCP				50.38

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122164	*****CONTINUED*****										
160	Mavalus Tape, 1 in. x 9 yards, White, Roll (MAV1001)	4.00	5.79000	EA	901-JV38292	23.16					
170	Quill Brand Regular Paper Clips, 1000 Count, 1 Pack 10 Boxes (PlKS)	1.00	5.79000	PK	901-PlKS	5.79					
180	Quill Brand Jumbo Paper Clips, 1000 Count, 1 Pack 10 Boxes (PlJG)	1.00	8.39000	PK	901-PlJG	8.39					
190	TRU RED 4" x 6" Index Cards, Blank, White, 500/Pack (TR51011)	1.00	8.45000	PK	901-233502	8.45					
200	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack	1.00	5.99000	PK	901-GSM609BK	5.99					
210	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack	1.00	5.83000	PK	901-GSM609BE	5.83					
220	Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack (E501)	1.00	33.29000	PK	901-E501	33.29					
230	Quill Brand Medium Binder Clips, 5/8" Capacity, 12/Box (720500-QCC)	15.00	1.01000	BX	901-720500	15.15					
240	Quill Brand Clasp Catalog Envelope, 12" x 15-1/2", Kraft, 100/Box (7CL121528)	1.00	41.39000	BX	901-7CL121528	41.39					
250	Fellowes Plastic Binding Combs 1/2", 90 Sheets, 100/Pack (52326)	1.00	20.24000	PK	901-52326Q	20.24					
260	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	1.00	30.09000	PK	901-1867905	30.09					
270	Expo Dry Erase Markers, Fine Tip, Black, 36/Pack (1921062)	2.00	25.19000	PK	901-1867904	50.38					
280	Expo Dry Erase Markers, Fine Tip, Assorted, 36/Pack (2003893)	2.00	36.89000	PK	901-2712850	73.78					
290	Pacon Paper Roll, 36"W x 1000'L, Natural Kraft (5836)	1.00	80.99000	RL	901-5836	80.99					
300	SunWorks 12"W x 18"L Construction Paper, Black, 50/Pack (6307)	8.00	6.74000	EA	901-PAC6307	53.92					
310	Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739)	1.00	26.99000	BX	901-271674	26.99					
320	Sharpie Tank Highlighters, Chisel Tip, Assorted Inks, 36/Box (2133496)	1.00	14.99000	BX	901-24474362	14.99					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122164	*****CONTINUED*****										
330	Quill Brand Premium Rubber Band, #54, Assorted Sizes, 1 lb Resealable Bag	1.00	8.00000	PK	901-790054	8.00					
10E105 2410 4000 00 000000	Under Budget	756.33	0.00	0.00	756.33	756.33					
1052122165	14	QUICO 000	Quill Corporation	School Supplies			OPEN	04/14/2022	04/14/2022	F	553.20
100	Quill Brand 30% Recycled Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	18.71000	RM	901-720563	93.55					
110	Quill Brand 30% Recycled Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	18.71000	RM	901-720559	93.55					
120	Quill Brand 30% Recycled Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	18.71000	RM	901-720561	93.55					
130	Quill Brand Brights Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	17.09000	RM	901-722381	85.45					
140	Quill Brand 30% Recycled Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	18.71000	RM	901-720567	93.55					
150	Quill Brand 30% Recycled Multipurpose Colored Paper, 20 lbs., 8.5" x 11",	5.00	18.71000	RM	901-720565	93.55					
10E105 1110 4000 00 000000	Under Budget	553.20	0.00	0.00	553.20	553.20					
1052122166	20	AMAZON C000	Amazon Capital Services	Teacher Supplies - 4th			OPEN	04/20/2022	04/20/2022	L	327.51
100	The One and Only Ivan	1.00	6.96000	EA	0061992275	6.96					
110	Fish in a Tree	1.00	7.29000	EA	0142426423	7.29					
120	CatStronauts: Mission Moon (CatStronauts, 1)	1.00	6.78000	EA	0316307459	6.78					
130	Powerless (Supers of Noble's Green)	1.00	7.99000	EA	0375844899	7.99					
140	Because of Mr. Terupt	1.00	6.69000	EA	0375858245	6.69					
150	Wonder	1.00	9.67000	EA	0375869026	9.67					
160	I Survived Hurricane Katrina, 2005	1.00	5.69000	EA	0545206960	5.69					
170	I Survived the Bombing of Pearl Harbor, 1941 (I Survived #4) (4)	1.00	5.00000	EA	0545206987	5.00					
180	The Dragonet Prophecy (Wings of Fire #1) (1)	1.00	5.99000	EA	0545349230	5.99					
190	The Lost Heir (Wings of Fire #2) (2)	1.00	5.79000	EA	0545349249	5.79					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122166											
*****CONTINUED*****											
200	The Hidden Kingdom (Wings of Fire #3) (3)	1.00	5.89000	EA	0545349257	5.89					
210	Ivy and Bean's Treasure Box: (Beginning Chapter Books, Funny Books for Kids,	1.00	11.91000	EA	0811864952	11.91					
220	Restart	2.00	4.00000	EA	1338053809	8.00					
230	Star Wars: Jedi Academy	1.00	6.40000	EA	1338552554	6.40					
240	Kristy's Great Idea (The Baby-Sitters Club #1) (1)	1.00	6.00000	EA	1338642200	6.00					
250	Claudia and the Phantom Phone Calls (The Baby-Sitters Club #2) (2)	1.00	6.99000	EA	1338642219	6.99					
260	The Truth About Stacey (The Baby-Sitters Club #3) (3)	1.00	6.00000	EA	1338642227	6.00					
270	Kate Dicamillo Classic Six Books Box Collection Set (The Miraculous Journey	1.00	44.99000	EA	1406399973	44.99					
280	Weird But True Animals	1.00	7.99000	EA	1426329814	7.99					
290	Blubber	1.00	7.99000	EA	148141013X	7.99					
300	Guinness World Records 2021	1.00	9.99000	EA	1913484009	9.99					
310	Regal Games 3/4-Inch Transparent Multi Colored Bingo Chips, 1,000 Count	1.00	10.98000	EA	B01DV7LZ34	10.98					
320	Natural Wood Craft Sticks, 4.25 Inch Popsicle Sticks for Ice Cream, Crafts,	1.00	14.98000	EA	B06W9F3GD9	14.98					
330	Really Good Stuff Multiples Posters Set â€" Includes 12 8â€ by 9â€	1.00	14.99000	EA	B06ZYXCV4W	14.99					
340	Magnetic Squares - 110 Self Adhesive Magnetic Squares (Each 4/5" x 4/5") -	1.00	10.99000	EA	B07C5Q8MTG	10.99					
350	SimpleHouseware Desk Organizer 3 Tray w/ Sliding Drawer and Hanging File	1.00	24.97000	EA	B07D5MKDQP	24.97					
360	Amazon Basics Hardboard Office Clipboard - 6-Pack	1.00	9.70000	EA	B07FF3R4XQ	9.70					
370	TecUnite 25 Pieces Polyhedral Dice Set with Black Pouch for DND RPG MTG and	1.00	8.95000	EA	B07KXQRV75	8.95					
380	Folkmanis Mini Goldfish Orange, 1 EA	1.00	9.49000	EA	B08129K5HL	9.49					
390	VELCRO Brand Mounting Squares | 200pk, 7/8" White | Adhesive Sticky Back Hook	1.00	15.53000	EA	B099RXQYFK	15.53					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122166											
*****CONTINUED*****											
400	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts for Kids, Crafts, Craft	1.00	5.99000	EA	B09LYG8WQ9	5.99					
410	Shipping - Cost of shipping, not including shipping tax.	1.00	10.94000			10.94					
10E105 1114 4000 00 000000	Under Budget	318.37	0.00	0.00	318.37	318.37					
10E105 1119 4000 12 000000	Under Budget	9.14	0.00	0.00	9.14	9.14					
1052122168											
20	TEACM 000 Teacher Created Resources	Teacher Supplies - 4th			OPEN 04/20/2022 04/20/2022 F	43.98					
100	Light Blue Better Than Paper Bulletin Board Roll, 2 rolls	2.00	19.99000	EA	TCR77450	39.98					
110	SHIPPING FEE	1.00	4.00000		SHIPPING FEE	4.00					
10E105 1114 4000 00 000000	Under Budget	43.98	0.00	0.00	43.98	43.98					
1052122169											
26	QUICO 000 Quill Corporation	Teacher Supplies			OPEN 04/26/2022 04/26/2022 L	568.58					
100	Tru-Ray 12" x 18" Construction Paper, Festive Green, 50 Sheets (P103038)	10.00	7.46000	PK	901-03038	74.60					
110	SunWorks 12" x 18" Construction Paper, Light Brown, 50 Sheets (P6907)	10.00	4.94000	PK	901-PAC6907	49.40					
120	Tru-Ray 12" x 18" Construction Paper, Festive Red, 50 Sheets (P103432)	10.00	7.82000	PK	901-03432	78.20					
130	SunWorks 12"W x 18"L Heavyweight Construction Paper, Orange, 50/Pack	8.00	5.12000	EA	901-PAC6607	40.96					
140	Tru-Ray 12" x 18" Construction Paper, Yellow, 50 Sheets (P103036)	8.00	8.00000	PK	901-03036	64.00					
150	Tru-Ray 12" x 18" Construction Paper, Royal Blue, 50 Sheets (P103049)	8.00	8.36000	PK	901-03049	66.88					
160	Tru-Ray 12" x 18" Construction Paper, Pink, 50 Sheets (P103044)	10.00	8.09000	PK	901-03044	80.90					
170	Tru-Ray 12" x 18" Construction Paper, Violet, 50 Sheets (P103041)	8.00	7.46000	PK	901-PAC103041	59.68					
180	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	4.00	13.49000	PK	901-92904	53.96					
10E105 2410 3390 00 000000	Under Budget	568.58	0.00	0.00	568.58	568.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1052122174	*****CONTINUED*****										
130	SATINIOR Heavy Duty Wood Stylus Tools for Scratch Art Wooden Stylus Stick Art	1.00	10.79000	EA	B07HT8QWVC	10.79					
140	Lion Brand Yarn 923-218 Ice Cream Yarn, Blue Moon	8.00	7.52000	EA	B07RM3Y9HM	60.16					
150	[100 Pack 8 Oz] Plastic Cups, Plastic Cups, Clear Plastic Cups 8 Oz Clear	2.00	11.75000	EA	B07RRTX7MZ	23.50					
10E105 2410 4000 00 000000	Under Budget	139.91	0.00	0.00	139.91	139.91					
1062122171	14	STAPLES 000 Staples Advantage	SCHOOL SUPPLIES	HISTORY	11/29/2021 11/14/2021 F	84.33					
100	Avery Style Edge Insertable Plastic Dividers, 5-Tab, Assorted, Set (11200)	3.00	2.97000	ST	585005	8.91					
110	Avery Style Edge Insertable Plastic Dividers, 8-Tab, Multicolor (11201)	3.00	4.16000	ST	585006	12.48					
120	Staples Standard 1 1/2" 3-Ring View Binder, Grey (58652)	1.00	5.59000	EA	24298724	5.59					
130	Staples Standard 1/2" 3-Ring View Binder, Blue (26427-CC)	1.00	3.90000	EA	082615	3.90					
140	Staples Standard 1" 3-Ring View Binder, Blue (26433-CC)	1.00	4.11000	EA	082638	4.11					
150	Staples Standard 1 1/2" 3-Ring View Binder, Blue (26439-CC)	1.00	7.17000	EA	082652	7.17					
160	Staples Standard 3" 3-Ring View Binder, Blue (26451-CC)	1.00	11.17000	EA	082640	11.17					
170	Staples Standard 1/2" 3-Ring View Binder, White (26426-CC)	1.00	5.86000	EA	082618	5.86					
180	Staples Standard 1" 3-Ring View Binder, White (26432-CC)	1.00	4.45000	EA	082656	4.45					
190	Staples Standard 1.5" 3-Ring View Binder, White (26339-CC)	1.00	4.93000	EA	976174	4.93					
200	Staples Standard 3" 3-Ring View Binder, White (26450-CC)	1.00	11.17000	EA	082639	11.17					
210	Staples Standard 1" 3-Ring View Binder, Grey (58652)	1.00	4.59000	EA	24298723	4.59					
10E106 1110 4100 00 000000	Under Budget	84.33	84.33	0.00	0.00	84.33					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
NOTES												
1062122172	17	BOOSA	001 Book Stall At Chestnut Court	BOOKS			HISTORY	11/17/2021	11/17/2021	F	74.30	
	100		SEE ATTACHED QUOTE			1.00		74.30000	EACH		74.30	
10E106	2222	4300 00 000000		Under Budget		74.30		74.30		0.00	0.00	74.30
1062122173	17	GOPSP	000 Gopher Sport	PE EQUIPMENT			HISTORY	11/29/2021	11/17/2021	F	250.20	
	100		SEE ATTACHED QUOTE #QT51555			1.00		250.20000	EACH		250.20	
10E106	1119	4000 50 000000		Under Budget		250.20		250.20		0.00	0.00	250.20
1062122174	17	SCHSP	000 School Specialty, LLC	SCHOOL SUPPLIES			HISTORY	11/17/2021	11/17/2021	F	4.89	
	100		SEE ATTACHED QUOTE #Q-135687			1.00		24.54000	EACH		24.54	
	110		PLEASE APPLY CREDIT MEMO #208127096418			1.00		-19.65000	EACH		-19.65	
10E106	1110	4100 00 000000		Under Budget		4.89		4.89		0.00	0.00	4.89
1062122175	17	QUICO	000 Quill Corporation	CALENDAR			HISTORY	11/17/2021	11/17/2021	F	7.19	
	100		2022 TRU RED 17" x 22" Desk Pad			1.00		7.19000	EA	901-TR1295122	7.19	
			Calendar, Black/White (TR12951-22)									
10E106	1110	4100 00 000000		Under Budget		7.19		7.19		0.00	0.00	7.19
1062122176	08	CROWN TR000	Crown Trophy Of Skokie	ENGRAVED PLATE			HISTORY	11/19/2021	11/08/2021	F	29.20	
	100		SEE ATTACHED ESTIMATE #2345			1.00		29.20000	EACH		29.20	
10E106	2410	4000 00 000000		Under Budget		29.20		29.20		0.00	0.00	29.20
1062122177	19	HEINEMAN001	Heinemann	SUBSCRIPTIONS			HISTORY	11/19/2021	11/19/2021	F	50.00	
	100		Leveled Book Web Subscription for Matt			2.00		25.00000	EACH		50.00	
			Aho and Marie Brueck									
	110		Please email subscription information			1.00		0.00000			0.00	
			to brueckm@wilmette39.org									
10E106	1110	4100 00 000000		Under Budget		50.00		50.00		0.00	0.00	50.00
1062122178	29	AMAZON C000	Amazon Capital Services	BOOKCASE			HISTORY	11/29/2021	11/29/2021	C	39.30	
	100		Orin Mainstays Wide 3-Shelf Bookcase,			1.00		39.30000	EA	B01115FVSG	39.30	
			Black (Black, 3-Shelf)									
10E106	1110	4100 00 000000		Under Budget		39.30		0.00		-39.30	0.00	39.30
Note Category: Notes Entered By: Jessica Hosler Date: 01/03/2022												
Credit memo dated 12/4/21 1133-GNXD-PFYP TO INVOICE # DATED 12/2/21 161X-L9Y8-Q3CN												
Note Category: Notes Entered By: Jessica Hosler Date: 12/06/2021												
cancel per beth email 12/06 12:08												

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122179	17	STAPLES 000	Staples Advantage	SCHOOL SUPPLIES			HISTORY	11/29/2021	11/17/2021	C	179.98
	100	TRU RED Reinforced File Folders, 1/3 Cut, Letter Size, Manila, 250/Box		2.00	27.49000	BX	502677				54.98
	110	Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream		20.00	6.25000	RM	490948				125.00
10E106	1110	4100 00 000000	Under Budget	179.98	0.00		-179.98		0.00		179.98
Note Category: Notes Entered By: Jessica Hosler Date: 12/13/2021 canceled per beth 12/12 249											
1062122180	30	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	20.19
	100	Pilot Frixion Fineliner Erasable Marker Pens, 4 pack, Fine, Assorted (12478)		1.00	7.70000	EA	B07Q86685N				7.70
	110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,		1.00	12.49000	EA	B071JM699P				12.49
10E106	1110	4100 00 000000	Under Budget	20.19	20.19		0.00		0.00		20.19
1062122181	30	BOOSA 001	Book Stall At Chestnut Court	BOOKS			HISTORY	11/30/2021	11/30/2021	F	112.10
	100	SEE ATTACHED QUOTE		1.00	112.10000	EACH					112.10
10E106	2222	4300 00 000000	Under Budget	112.10	112.10		0.00		0.00		112.10
1062122182	30	SCACO 000	Scantron Corporation	SCANTRON RENEWAL			HISTORY	11/30/2021	11/30/2021	F	943.00
	100	SCANTRON SCANNER RENEWAL, 888MP, TSM, SERIAL NUMBER 3-5563 (02/01/2022 -		1.00	943.00000	EACH					943.00
	110	SEE ATTACHED RENEWAL		1.00	0.00000						0.00
10E106	1110	4100 00 000000	Under Budget	943.00	943.00		0.00		0.00		943.00
1062122183	30	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	20.99
	100	FUN LITTLE TOYS 70 Pack Pencil Erasers for Kids Bulk, Cute Mini Animal Food 3D		1.00	20.99000	EA	B095WVNQD7				20.99
10E106	1110	4100 00 000000	Under Budget	20.99	20.99		0.00		0.00		20.99
1062122184	30	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	10.29
	100	SunWorks 6526 Construction Paper, 11 Assorted Colors, 12" x 18", 150 Sheets		1.00	10.29000	EA	B0017OCY20				10.29
10E106	1110	4100 00 000000	Under Budget	10.29	10.29		0.00		0.00		10.29

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122190	*****CONTINUED*****										
150	Swiss Miss Hot Cocoa Mix, Regular, 50 Packets/Box - One Box of 50 envelopes	3.00	8.45000	EA	B002XJKU70	25.35					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	10.00000			10.00					
10E106 2410 4020 00 000000	Under Budget	237.39	237.39		0.00	0.00	237.39				
1062122191	04	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	12/04/2021	12/04/2021	F			389.06
100	CCINEE Snowflake Treat Bag,Christmas Cellophane Bag with Twist Ties Candy	2.00	12.63000	EA	B08CVVLP43	25.26					
110	TeeHee Christmas Holiday 12-Pack Gift Socks for Women with Gift Box	3.00	21.39000	EA	B07CQWYFPK	64.17					
120	TeeHee Christmas Holiday 12-Pack Gift Socks for Men with Gift Box (Holiday-B)	3.00	21.39000	EA	B01N4SAHAP	64.17					
130	12pc Candy Flavored Lip Balm Assorted Flavors (Tootsie Roll and Candy)	10.00	14.99000	EA	B01MSVSWKR	149.90					
140	TeeHee Christmas Holiday 12-Pack Gift Socks for Women with Gift Box	4.00	21.39000	EA	B01N9VU86S	85.56					
10E106 2410 4000 00 000000	Under Budget	389.06	219.84		-169.22	0.00	389.06				
1062122192	06	AMAZON C000 Amazon Capital Services	BOOKCASE		HISTORY	12/06/2021	12/06/2021	F			30.00
100	Furinno Pasir 3-Tier Open Shelf Bookcase, Dark Espresso	1.00	30.00000	EA	B0928Q23YC	30.00					
10E106 1110 4100 00 000000	Under Budget	30.00	30.00		0.00	0.00	30.00				
1062122193	06	ORITR 002 Oriental Trading	SCHOOL SUPPLIES		HISTORY	12/06/2021	12/06/2021	F			54.72
100	SEE ATTACHED QUOTE	1.00	54.72000			54.72					
10E106 1110 4100 00 000000	Under Budget	54.72	54.72		0.00	0.00	54.72				
1062122194	07	HOMEDE 000 Home Depot Credit Services	TRASH CANS & DOLLIES		HISTORY	12/07/2021	12/07/2021	F			319.76
100	Rubbermaid Commercial Products - Brute 44 Gal. Grey Round Vented Trash Can	2.00	89.94000	EACH	2031187-2	179.88					
110	Rubbermaid Commercial Products - Brute Trash Can Dolly (2 Pack)	2.00	69.94000	EACH	FG264020BLA-2	139.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122194	*****CONTINUED*****										
120	WILL NEED TO BE PICKED UP - DELIVERY NOT AVAILABLE	1.00	0.00000			0.00					0.00
10E106 1110 4000 00 000000	Under Budget	319.76	319.76	0.00	0.00	319.76					
1062122195 07	U.S. GAM000 U.S. Games	SOCCKER GOALS			HISTORY 12/07/2021 12/07/2021 F	84.98					
100	PUGG 4 FOOTER SOCCER GOAL 6/COLOR SET - REG. \$324.99 BUT 10% DISCOUNT WHEN	2.00	292.49000	EACH	1399614	584.98					
110	KIDS HEART CHALLENGE GIFT CERTIFICATE - REDEMPTION CODE #31948303654991	1.00	-500.00000	EACH		-500.00					
120	FREE SHIPPING WHEN USING KIDS HEART CHALLENGE GIFT CERTIFICATE	1.00	0.00000			0.00					
10E106 1119 4000 50 000000	Under Budget	84.98	84.98	0.00	0.00	84.98					
1062122196 07	BOOSA 001 Book Stall At Chestnut Court	BOOKS			HISTORY 12/07/2021 12/07/2021 F	191.76					
100	SEE ATTACHED QUOTE	1.00	191.76000	EACH		191.76					
10E106 1110 4100 00 000000	Under Budget	191.76	191.76	0.00	0.00	191.76					
1062122197 09	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES			HISTORY 12/09/2021 12/09/2021 F	107.88					
100	Lelix Felt Tip Pens, 15 Green Pens, 0.7mm Medium Point Felt Pens, Felt Tip	2.00	15.98000	EA	B08XYZG1DD	31.96					
110	SunWorks Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets	4.00	9.79000	EA	B002LARR8A	39.16					
120	SunWorks Heavyweight Construction Paper, 18 x 24 Inches, Assorted Colors,	4.00	9.19000	EA	B000KI9ZDU	36.76					
10E106 1110 4100 00 000000	Under Budget	107.88	107.88	0.00	0.00	107.88					
1062122198 09	AMAZON C000 Amazon Capital Services	BOOKS			HISTORY 12/09/2021 12/09/2021 F	42.37					
100	The Ballad of Songbirds and Snakes (A Hunger Games Novel)	1.00	13.99000	EA	1338635174	13.99					
110	Hardcover Notebook Journal Lined Journal for Writing, 180° Lay Flat	1.00	13.99000	EA	B07JFMYRQQ	13.99					
120	Ground Zero	1.00	14.39000	EA	1338245759	14.39					
10E106 1110 4100 00 000000	Under Budget	42.37	42.37	0.00	0.00	42.37					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122199	09	GOPSP 000	Gopher Sport	PE EQUIPMENT			HISTORY	12/09/2021	12/09/2021	F	691.04
	100		SEE ATTACHED QUOTE #QT53889	1.00	691.04000	EACH					691.04
	110		WE WILL BE CLOSED FROM DECEMBER 18, 2021 THROUGH JANUARY 2, 2022. THESE	1.00	0.00000						0.00
10E106	1119	4000 50 000000		Under Budget	691.04	691.04	0.00	0.00			691.04
1062122200	17	PM MUSIC000	PM Music Center	INSTRUMENT REPAIR			HISTORY	12/17/2021	12/17/2021	F	25.00
	100		SEE ATTACHED ESTIMATE	1.00	25.00000	EACH					25.00
10E106	1110	3100 83 000000		Under Budget	25.00	25.00	0.00	0.00			25.00
1062122201	28	DEMEC 001	Demco	LIBRARY SUPPLIES			HISTORY	12/31/2021	12/28/2021	F	31.13
	100		SEE ATTACHED QUOTE #G1362016	1.00	31.13000	EACH					31.13
10E106	2222	4100 00 000000		Under Budget	31.13	31.13	0.00	0.00			31.13
1062122202	31	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	12/31/2021	12/31/2021	F	23.99
	100		Arcanwhite Kids Scissors (36 Count Teacher Pack, Rounded-tip, 5.5 Inch) -	1.00	23.99000	EA	B08YJ57S45				23.99
10E106	1110	4100 00 000000		Under Budget	23.99	23.99	0.00	0.00			23.99
1062122203	31	AMAZON C000	Amazon Capital Services	TABLE LEGS			HISTORY	12/31/2021	12/31/2021	F	68.04
	100		Lorell Classroom Activity Table Low Height Adjustable Kit Leg, Silver Mist,	1.00	68.04000	EA	B07SJHWSMK				68.04
10E106	1110	4100 00 000000		Under Budget	68.04	68.04	0.00	0.00			68.04
1062122204	31	AMAZON C000	Amazon Capital Services	ART SUPPLIES			HISTORY	12/31/2021	12/31/2021	F	21.98
	100		Classroom Keepers 12" x 18" Construction Paper Storage, 10-Slot,	1.00	21.98000	EA	B00111J6VO				21.98
10E106	1119	4000 02 000000		Under Budget	21.98	21.98	0.00	0.00			21.98
1062122205	31	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	12/31/2021	12/31/2021	F	31.88
	100		hand2mind Foam Blocks, Counting Cubes for Kids Math, 1 Inch Blocks for	1.00	13.30000	EA	B01J6EWJTA				13.30
	110		Pendaflex Two Tone Color File Folders, Letter Size, Assorted Colors (Teal,	1.00	18.58000	EA	B0896Q5MMC				18.58
10E106	1110	4100 00 000000		Under Budget	31.88	31.88	0.00	0.00			31.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122206	01	AMAZON C000	Amazon Capital Services	EARBUDS			HISTORY	01/01/2022	01/01/2022	F	59.95
100	CN-Outlet Wholesale Kids Bulk Earbuds Headphones 100 Pack Multi Colored	1.00	59.95000	EA	B07ZSG9FXB	59.95					
95L106 9670 0000 00 000000		59.95	59.95	0.00	0.00	59.95					
1062122207	01	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/01/2022	01/01/2022	F	37.18
100	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	2.00	10.60000	EA	B01LYHE49W	21.20					
110	Glitter for Slime, Teenitor Extra fine Glitter Shakers in Shaker Jars, Great	2.00	7.99000	EA	B078H8M7SK	15.98					
10E106 1110 4100 00 000000	Under Budget	37.18	37.18	0.00	0.00	37.18					
1062122208	02	TANG MAT000	Tang Math LLC	SUBSCRIPTION			HISTORY	01/02/2022	01/02/2022	F	29.95
100	WORDY WEDNESDAY GRADES 6-8 PUZZLE PACK SUBSCRIPTION	1.00	29.95000	EACH		29.95					
110	PLEASE EMAIL SUBSCRIPTION LOGIN INFORMATION TO: JOANNA FLINTZ AT	1.00	0.00000			0.00					
10E106 1110 4100 00 000000	Under Budget	29.95	29.95	0.00	0.00	29.95					
1062122209	04	OFFDE 000	Office Depot	SCHOOL SUPPLIES			HISTORY	01/04/2022	01/04/2022	F	60.26
100	SEE ATTACHED QUOTES	1.00	60.26000	EACH		60.26					
10E106 1110 4100 00 000000	Under Budget	60.26	68.16	7.90	0.00	60.26					
1062122210	04	AMAZON C000	Amazon Capital Services	GAMES			HISTORY	01/04/2022	01/04/2022	F	67.67
100	Apples to Apples Party Box [Packaging May Vary]	1.00	14.44000	EA	B00K12LGK0	14.44					
110	Hasbro Gaming Trouble Board Game Includes Bonus Power Die and Shield,	1.00	10.99000	EA	B08CZXKWPX	10.99					
120	Pictionary Quick Drawing Board & Guessing Game for Family, Kids, Teens &	1.00	12.99000	EA	B07STLTFHG	12.99					
130	Hasbro Gaming: Jenga Classic Game	1.00	10.27000	EA	B00ABA0ZOA	10.27					
140	Sorry! Board Game for Kids Ages 6 and Up; Classic Hasbro Board Game; Each	1.00	8.99000	EA	B076HK9H7Z	8.99					
150	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,	1.00	9.99000	EA	B07P6MZPK3	9.99					
10E106 1110 4100 00 000000	Under Budget	67.67	67.67	0.00	0.00	67.67					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122211	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/04/2022	01/04/2022	F	172.55
100	Sargent Art 22-4076 24ct Class Pack	4.00	20.64000	EA	B07SZ9P3QJ	82.56					
	Modeling Clay, Assorted 24 Pack										
110	Delxo 3 Step Stool,Aluminium Step	1.00	89.99000	EA	B08MBY9T9J	89.99					
	Ladder 3 Step in Black,Lightweight But										
10E106 1110	4100 00 000000	Under Budget	172.55	172.55	0.00	0.00	172.55				
1062122212	04	CHICAGO 003	Chicago Kiln Services	ART SUPPLIES			HISTORY	01/04/2022	01/04/2022	F	523.50
100	SEE ATTACHED QUOTE #26211	1.00	523.50000	EACH		523.50					
10E106 1119	4000 02 000000	Under Budget	523.50	523.50	0.00	0.00	523.50				
1062122213	05	BOOSA 001	Book Stall At Chestnut Court	BOOK			HISTORY	01/05/2022	01/05/2022	F	14.39
100	ALLIES BOOK	1.00	14.39000	EACH		14.39					
10E106 1110	4100 00 000000	Under Budget	14.39	14.39	0.00	0.00	14.39				
1062122214	07	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	01/07/2022	01/07/2022	F	48.30
100	Oh Rats!: The Story of Rats and People	7.00	6.90000	EA	0147512816	48.30					
10E106 1110	4100 00 000000	Under Budget	48.30	48.30	0.00	0.00	48.30				
1062122215	07	PM MUSIC000	PM Music Center	CELLO			HISTORY	01/07/2022	01/07/2022	F	399.00
100	SEE ATTACHED APPROVAL #1942736	1.00	399.00000	EACH		399.00					
10E106 1110	4100 83 000000	Under Budget	399.00	399.00	0.00	0.00	399.00				
1062122216	10	AMAZON C000	Amazon Capital Services	WORLD LANGUAGE SUPPLIES			HISTORY	01/10/2022	01/10/2022	F	10.59
100	St. Louis Crafts 36 Gauge Aluminum	1.00	10.59000	EA	B0042SSQMU	10.59					
	Metal Foil Roll, 12 Inches x 10 Feet										
10E106 1110	4100 00 000000	Under Budget	10.59	10.59	0.00	0.00	10.59				
1062122217	10	IMPACT N000	Impact Networking, LLC	COPY PAPER			HISTORY	01/10/2022	01/10/2022	F	800.00
100	COPY PAPER	20.00	38.50000	CASES		770.00					
110	DELIVERY FEE	1.00	30.00000	EACH		30.00					
10E106 1110	4100 00 000000	Under Budget	800.00	800.00	0.00	0.00	800.00				
1062122218	11	AMAZON C000	Amazon Capital Services	MUSIC SUPPLIES			HISTORY	01/11/2022	01/11/2022	F	48.64
100	Hoerev Clothing Dancing Juggling	1.00	12.55000	EA	B00VWVMB7G	12.55					
	Scarves for Decoration 12										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122218	*****CONTINUED*****										
110	Yebazy 63pcs 9 Colors Carpet Markers Circles Markers for Classroom Kids(4	1.00	10.99000	EA	B07VNW5SQ	10.99					
120	Hoerev Clothing Dancing Juggling Scarves for Decoration 12	2.00	12.55000	EA	B00VWVM37Y	25.10					
10E106 1110 4111 12 000000		48.64	48.64		0.00	0.00	48.64				
1062122219	11	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	01/11/2022	01/11/2022	F			235.32
100	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets	3.00	12.99000	EA	B00006IDRW	38.97					
110	Push Pin Magnets, Office Magnets, Tiergrade 60 Pack 7 Assorted Color	1.00	14.98000	EA	B01K7002HO	14.98					
120	Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176	3.00	12.42000	EA	B00GFG0SVY	37.26					
130	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250	2.00	13.49000	EA	B000095S4Q	26.98					
140	JAM PAPER Laminated Two Pocket Glossy School Folders - Letter Size - High	1.00	89.99000	EA	B01GIGFI74	89.99					
150	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Sunburst	2.00	13.57000	EA	B00B6UHFZ6	27.14					
10E106 1110 4100 00 000000	Under Budget	235.32	235.32		0.00	0.00	235.32				
1062122220	11	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	01/11/2022	01/11/2022	F			165.76
100	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	1.00	37.99000	EA	B001HA7AXM	37.99					
110	Avery 5126 Shipping Address Labels, Laser Printers, 200 Labels, Half Sheet	1.00	17.99000	EA	B000ANJW1U	17.99					
120	Neenah Wausau Paper 22721 Astrobrights Colored Cardstock, 8.5" x 11", 65	2.00	13.73000	EA	B000095S4P	27.46					
130	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Blast-Off Blue,	1.00	15.74000	EA	B006X3PWV0	15.74					
140	Post-it Notes, 3x3 in, 24 Pads, America's No.1 Favorite Sticky Notes,	2.00	19.00000	EA	B000P614RM	38.00					
150	Neenah Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM,	1.00	12.60000	EA	B000RTM1YM	12.60					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122220	*****CONTINUED*****										
160	Lelix Felt Tip Pens, 15 Purple Pens, 0.7mm Medium Point Felt Pens, Felt Tip	1.00	15.98000	EA	B08XYZ7QRT	15.98					
10E106 1110 4100 00 000000	Under Budget	165.76	165.76	0.00	0.00	165.76					
1062122221	12	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	01/12/2022	01/12/2022	F			89.39
100	Oh Rats!: The Story of Rats and People	10.00	6.94000	EA	0147512816	69.40					
110	Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes,	1.00	19.99000	EA	B01BHW9I30	19.99					
10E106 1110 4100 00 000000	Under Budget	89.39	89.39	0.00	0.00	89.39					
1062122222	12	AMAZON C000 Amazon Capital Services	BOOKS		HISTORY	01/12/2022	01/12/2022	F			69.40
100	Oh Rats!: The Story of Rats and People	10.00	6.94000	EA	0147512816	69.40					
10E106 1110 4100 00 000000	Under Budget	69.40	69.40	0.00	0.00	69.40					
1062122223	12	AMAZON C000 Amazon Capital Services	WORLD LANGUAGE SUPPLIES		HISTORY	01/12/2022	01/12/2022	F			72.13
100	120 Pcs 18 Designs Asian Red Envelopes	1.00	16.99000	EA	B07Z1D7R4M	16.99					
110	Chinese Hong Bao Lucky Money Envelopes	1.00	25.15000	EA	1506302734	25.15					
120	Worksheets Donâ€™t Grow Dendrites: 20 Instructional Strategies That Engage	1.00	29.99000	EA	B08D3S77F3	29.99					
10E106 1119 4100 06 000000	Under Budget	72.13	72.13	0.00	0.00	72.13					
1062122224	12	AMAZON C000 Amazon Capital Services	WORLD LANGUAGE SUPPLIES		HISTORY	01/12/2022	01/12/2022	F			29.74
100	Coopay 240 Pieces Chinese Fortune Coins	1.00	11.88000	EA	B07WLWR8WM	11.88					
110	Feng Shui I-Ching Coins Chinese Good Chinese New Year Decoration, 2022 Lunar New Year Chinese Couplets Chunlian	1.00	17.86000	EA	B0822DGM8Z	17.86					
10E106 1119 4100 06 000000	Under Budget	29.74	29.74	0.00	0.00	29.74					
1062122225	12	AMAZON C000 Amazon Capital Services	ART SUPPLIES		HISTORY	01/12/2022	01/12/2022	F			283.19
100	Prismacolor Verithin Colored Pencil, True Blue (2465)	12.00	1.08000	EA	B0038D7DEW	12.96					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122225	*****CONTINUED*****										
110	Sharpie 39108PP Fine Point Metallic Silver Permanent Marker, 3 Blister	1.00	14.53000	EA	B01M0B4ANX	14.53					
120	Scotch-Brite Heavy Duty Scrub Sponges, For Washing Dishes and Cleaning	2.00	6.49000	EA	B0043P0E2M	12.98					
130	Prismacolor Premier Colored Pencils | Art Supplies for Drawing, Sketching,	4.00	52.99000	EA	B000E23RSQ	211.96					
140	24 Pack 13.5oz Plastic Kids Cups,Unbreakable Juice	1.00	13.69000	EA	B098JPW7W5	13.69					
150	1000pcs Bamboo Cotton Swabs, Biodegradable Wooden Cotton Buds	1.00	9.97000	EA	B085ZYBLVH	9.97					
160	Shipping - Cost of shipping, not including shipping tax.	1.00	7.10000			7.10					
10E106 1119 4000 02 000000	Under Budget	283.19	283.19	0.00	0.00	283.19					
1062122226	13	AMAZON C000 Amazon Capital Services	BOOKS		HISTORY	01/13/2022	01/13/2022	F			57.33
	100	Framed (Swindle #3)	1.00	7.99000	EA	0545197635					7.99
	110	Brown Girl Dreaming	5.00	6.87000	EA	0147515823					34.35
	120	Harry Potter and the Deathly Hallows (7)	1.00	14.99000	EA	1338299204					14.99
10E106 2222 4300 00 000000	Under Budget	57.33	57.33	0.00	0.00	57.33					
1062122227	13	AMAZON C000 Amazon Capital Services	OFFICE CHAIR		HISTORY	01/13/2022	01/13/2022	F			158.08
	100	Modway EEI-757-BLK Articulate Ergonomic Mesh Office Chair in Black	1.00	158.08000	EA	B006IY89ZA					158.08
10E106 1110 4000 00 000000	Under Budget	158.08	158.08	0.00	0.00	158.08					
1062122228	13	BOOSA 001 Book Stall At Chestnut Court	BOOKS		HISTORY	01/13/2022	01/13/2022	F			674.70
	100	SEE ATTACHED QUOTE	1.00	674.70000	EACH						674.70
10E106 2222 4300 00 000000	Under Budget	674.70	674.70	0.00	0.00	674.70					
1062122229	13	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	01/13/2022	01/13/2022	F			22.98
	100	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.99000	EA	B07DPVMMWB					5.99

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122229	*****CONTINUED*****										
110	Samsill Economy Transparent Printer Sheets, Projector Film, Clear	1.00	16.99000	EA	B07F45YXJD	16.99					
10E106 1110 4100 00 000000	Under Budget	22.98	22.98	0.00	0.00	22.98					
1062122230	17	AMAZON C000	Amazon Capital Services	CHAIR			HISTORY	01/17/2022	01/17/2022	F	69.98
100	Gaiam Classic Balance Ball Chair â€” Exercise Stability Yoga Ball Premium	1.00	69.98000	EA	B006FFR37W	69.98					
10E106 1110 4100 00 000000	Under Budget	69.98	69.98	0.00	0.00	69.98					
1062122231	18	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/18/2022	01/18/2022	F	32.99
100	New Star Foodservice 24364 Blue Plastic Fast Food Tray, 10 by 14 Inch, Set of	1.00	32.99000	EA	B009NVCM4E	32.99					
10E106 1110 4100 00 000000	Under Budget	32.99	32.99	0.00	0.00	32.99					
1062122232	18	ABT ELEC000	Abt Electronics	TV/MONITOR			HISTORY	01/18/2022	01/18/2022	F	577.99
100	SEE ATTACHED QUOTE #1206103CSMR	1.00	577.99000	EACH		577.99					
10E106 1110 4000 00 000000	Under Budget	177.99	177.99	0.00	0.00	177.99					
10E106 2223 3230 00 000000		400.00	400.00	0.00	0.00	400.00					
	LIQUIDATION TOTAL FOR PO	577.99	577.99	0.00	0.00						
1062122233	18	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/18/2022	01/18/2022	F	23.99
100	Broom and Dustpan Set for Home/Dustpan and Broom Combo Set,Standing Dustpan	1.00	23.99000	EA	B07CMMDVYT	23.99					
10E106 1110 4100 00 000000	Under Budget	23.99	23.99	0.00	0.00	23.99					
1062122234	19	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/19/2022	01/19/2022	F	29.99
100	Stylus Pen for iPad, Palm Rejection iPad Pencil for iPad Pro 2021 11/12.9	1.00	29.99000	EA	B098GVM6GG	29.99					
10E106 1110 4100 00 000000	Under Budget	29.99	29.99	0.00	0.00	29.99					
1062122235	19	AMAZON C000	Amazon Capital Services	GAMES			HISTORY	01/19/2022	01/19/2022	F	61.92
100	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,	1.00	9.99000	EA	B07P6MZPK3	9.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122235	*****CONTINUED*****										
110	Taco Cat Goat Cheese Pizza	1.00	9.99000	EA	B077Z1R28P	9.99					
120	Hasbro Gaming: Jenga Classic Game	1.00	10.99000	EA	B00ABA0ZOA	10.99					
130	Hasbro Gaming Guess Who? Game Original Guessing Game for Kids Ages 6 and Up	1.00	10.97000	EA	B08GD242TJ	10.97					
140	Clue Game	1.00	9.99000	EA	B01JYVHMVA	9.99					
150	Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys	1.00	9.99000	EA	B00D8STBHY	9.99					
10E106 1110 4100 00 000000	Under Budget	61.92	61.92	0.00	0.00	61.92					
1062122236	19	AMAZON C000 Amazon Capital Services	BOOKS	HISTORY	01/19/2022 01/19/2022 F	333.12					
100	Oh Rats!: The Story of Rats and People	48.00	6.94000	EA	0147512816	333.12					
10E106 1110 4100 00 000000	Under Budget	333.12	333.12	0.00	0.00	333.12					
1062122237	21	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	01/21/2022 01/21/2022 F	18.18					
100	BOSTITCH QuietSharp Executive Heavy Duty Electric Pencil Sharpener &	1.00	18.18000	EA	B00094C6AO	18.18					
10E106 1110 4100 00 000000	Under Budget	18.18	18.18	0.00	0.00	18.18					
1062122238	21	PM MUSIC000 PM Music Center	BELL COVER	HISTORY	01/21/2022 01/21/2022 F	56.97					
100	SEE ATTACHED PROPOSAL #1947647	1.00	56.97000	EACH		56.97					
10E106 1110 4100 83 000000	Under Budget	56.97	56.97	0.00	0.00	56.97					
1062122239	24	AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	01/24/2022 01/24/2022 F	43.12					
100	IRON FORGE CABLE 25 ft Lighted Outdoor Extension Cord - 12/3 SJTW Heavy Duty	1.00	29.99000	EA	B019P9ZGGO	29.99					
110	GE 6-Outlet Surge Protector, 10 Ft Extension Cord, Power Strip, 800	1.00	13.13000	EA	B00DOMYL24	13.13					
10E106 1110 4100 00 000000	Under Budget	43.12	43.12	0.00	0.00	43.12					
1062122240	24	SKATETIM000 Skatettime School Programs, Inc.	PE SKATING PROGRAM	HISTORY	01/24/2022 01/24/2022 F	9,434.00					
100	SEE ATTACHED INVOICE #10094-10255	1.00	9,434.00000	EACH		9,434.00					
110	SKATE RENTALS FOR PE CLASS (QUAD AND IN-LINE)	1.00	0.00000	EACH		0.00					
95L106 9670 0000 00 000000		9,434.00	9,434.00	0.00	0.00	9,434.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122241	25	AMAZON C000	Amazon Capital Services	SURGE PROTECTOR			HISTORY	01/25/2022	01/25/2022	F	12.30
	100		Amazon Basics 6-Outlet, 200 Joule Surge Protector Power Strip, 2 Foot, White -	1.00	12.30000	EA	B00TP1BWMK				12.30
10E106	1110	4100 00 000000	Under Budget	12.30	12.30	0.00		0.00			12.30
1062122242	27	DISCS 001	Discount School Supply	STANDING DESK			HISTORY	01/27/2022	01/27/2022	F	275.19
	100		SEE ATTACHED QUOTE	1.00	275.19000	EACH					275.19
10E106	1110	4100 00 000000	Under Budget	275.19	275.19	0.00		0.00			275.19
1062122243	28	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	01/28/2022	01/28/2022	F	125.94
	100		Staedtler Pre-sharpened No. 2 Pencils	2.00	20.15000	EA	B00XWK29I6				40.30
	110		Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut	1.00	13.05000	EA	B0722L14L3				13.05
	120		1920940 Low Odor Dry Erase Markers, Chisel Tip, 72 Count, Black	1.00	48.53000	EA	B0811Q4Q3W				48.53
	130		Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 gsm, Stardust White	2.00	12.03000	EA	B0007UQE80				24.06
10E106	1110	4100 00 000000	Under Budget	125.94	125.94	0.00		0.00			125.94
1062122244	28	IMPACT N000	Impact Networking, LLC	COLORED COPY PAPER			HISTORY	01/28/2022	01/28/2022	F	585.00
	100		LAVENDER COPY PAPER	2.00	58.50000	CASES					117.00
	110		PASTEL BLUE COPY PAPER	2.00	58.50000	CASES					117.00
	120		PASTEL PINK COPY PAPER	2.00	58.50000	CASES					117.00
	130		GOLDENROD COPY PAPER	1.00	58.50000	CASES					58.50
	140		CANARY YELLOW COPY PAPER	3.00	58.50000	CASES					175.50
10E106	1110	4100 00 000000	Under Budget	585.00	610.00	25.00		0.00			585.00
1062122245	01	PM MUSIC000	PM Music Center	SHEET MUSIC			HISTORY	02/01/2022	02/01/2022	F	27.00
	100		SEE ATTACHED PROPOSAL #1949759	1.00	27.00000	EACH					27.00
10E106	1110	4100 83 000000	Under Budget	27.00	27.00	0.00		0.00			27.00
1062122246	01	SUCBD 001	Success By Design, Inc.	STUDENT PLANNERS			OPEN	02/01/2022	02/01/2022	L	1,612.82
	100		SEE ATTACHED QUOTE #187239	450.00	3.32000	EACH					1,494.00
	110		SHIPPING CHARGES	1.00	118.82000	EACH					118.82
	120		COVER: CC128, WITH FONT F06 (CAPITALS). PERSONALIZATION SHOULD READ: HIGHCREST	1.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122246	*****CONTINUED*****										
130	SHIP DATE: 5/6/22 - NEED TO SEE PROOF		1.00	0.00000							0.00
	OF COVER PRIOR TO CUSTOMIZATION AND										
10E106 1110 4100 00 000000	Under Budget	1,612.82	0.00	0.00	1,612.82	1,612.82					
1062122247	02	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/02/2022	02/02/2022	F			35.87
100	Sharpie Permanent Markers, Fine Point, Black, 36 Count		1.00	17.99000	EA	B00G4CJ8GK					17.99
110	Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for		1.00	17.88000	EA	B008XDXU44					17.88
10E106 1110 4100 00 000000	Under Budget	35.87	35.87	0.00	0.00	35.87					
1062122248	03	YORKE PR000 Yorke Printe Shoppe Inc.	HMS ENVELOPES		HISTORY	02/03/2022	02/03/2022	F			311.63
100	SEE ATTACHED QUOTE #90522		1.00	311.63000	EACH						311.63
110	PLEASE EMAIL QUOTE TO: brad@yorkeprinte.com		1.00	0.00000							0.00
10E106 1110 4100 00 000000	Under Budget	311.63	311.63	0.00	0.00	311.63					
1062122249	07	GENBC 000 General Binding Corporation	LAMINATION FILM		HISTORY	02/07/2022	02/07/2022	F			302.32
100	SEE ATTACHED QUOTE #20020682		1.00	272.32000	EACH						272.32
110	ESTIMATED SHIPPING		1.00	30.00000	EACH						30.00
10E106 1110 4100 00 000000	Under Budget	302.32	272.32	-30.00	0.00	302.32					
1062122250	07	WARDI 001 Warehouse Direct	POSTER PAPER		HISTORY	02/07/2022	02/07/2022	F			161.55
100	DesignJet Inkjet Large Format Paper, 4.5 mil, 24" x 150 ft, Coated White		3.00	53.85000	RL	HEWC6019B					161.55
10E106 1110 4100 00 000000	Under Budget	161.55	161.55	0.00	0.00	161.55					
1062122251	08	BOOSA 001 Book Stall At Chestnut Court	BOOKS		HISTORY	02/08/2022	02/08/2022	F			661.29
100	SEE ATTACHED QUOTE		1.00	661.29000	EACH						661.29
10E106 2222 4300 00 000000	Under Budget	661.29	661.28	-0.01	0.00	661.29					
1062122252	08	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/08/2022	02/08/2022	F			167.66
100	Brother Genuine P-touch, TZe-231 2 Pack Tape (TZE2312PK) 0.47" x 26.2		1.00	24.98000	EA	B017RC01JY					24.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122252	*****CONTINUED*****										
110	EXPO 80003 Low-Odor Dry Erase Markers, Chisel Tip, Blue, 12-Count	4.00	13.09000	EA	B00006JNK3	52.36					
120	EXPO 80002 Low-Odor Dry Erase Markers, Chisel Tip, Red, 12-Count	2.00	10.99000	EA	B00006JNJR	21.98					
130	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	2.00	22.01000	EA	B000QQ0144	44.02					
140	EXPO 80004 Low-Odor Dry Erase Markers, Chisel Tip, Green, 12-Count	2.00	10.29000	EA	B00006RVT9	20.58					
150	Amazon Basics Push Pins Tacks, Assorted Colors, Steel Point, 200-Pack	1.00	3.74000	EA	B07VJFW3FJ	3.74					
10E106 1110 4100 00 000000	Under Budget	167.66	167.66	0.00	0.00	167.66					
1062122253	08	STAPLES 000 Staples Advantage	SCHOOL SUPPLIES		HISTORY	02/08/2022	02/08/2022	F			45.78
100	Avery Heavy-Duty 3" 3-Ring View Binder, White (79193)	1.00	10.49000	EA	318402	10.49					
110	Trend Stinky Stickers, Assorted Colors, 648/Pack (T-83905)	1.00	12.08000	PK	431292	12.08					
120	Staples Erasers, Assorted Colors, Dozen (771352)	3.00	0.43000	DZ	771352	1.29					
130	Zorbitz Fidget Putty Activity Set, Assorted Colors (ZOR2922)	2.00	4.17000	PK	2758898	8.34					
140	Pilot FriXion Colorsticks Erasable Gel Pens, Fine Point, Assorted Ink, 5 Pack	2.00	6.79000	PK	2408996	13.58					
10E106 1110 4100 00 000000	Under Budget	45.78	21.92	-23.86	0.00	45.78					
1062122254	09	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/09/2022	02/09/2022	F			36.91
100	Kleenex Professional Facial Tissue for Business (21400), Flat Tissue Boxes, 36	1.00	36.91000	EA	B0040ZOF2A	36.91					
10E106 1110 4100 00 000000	Under Budget	36.91	36.91	0.00	0.00	36.91					
1062122255	09	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/09/2022	02/09/2022	F			139.52
100	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 14	1.00	13.33000	EA	B00QHBMKOU	13.33					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122255	*****CONTINUED*****										
110	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.99000	EA	B07DPVVMWB	5.99					
120	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	15.53000	EA	B07D9Z7GYL	15.53					
130	BIC Xtra-Sparkle Mechanical Pencil, Medium Point (0.7 mm), 24-Count,	1.00	6.59000	EA	B0007L1VLO	6.59					
140	Home Office Writing Small Desk, Writable Tempered Glass Desktop with	1.00	85.59000	EA	B0991WJ8GK	85.59					
150	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
10E106 1110 4100 00 000000	Under Budget	139.52	139.52	0.00	0.00	139.52					
1062122256	11	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/11/2022	02/11/2022	F			14.74
	100	Deflecto 38104 Sustainable Office Desktop Organizer, 1" x 14" x 9", Black	1.00	14.74000	EA	B00AZOY80Y					14.74
10E106 1110 4100 00 000000	Under Budget	14.74	14.74	0.00	0.00	14.74					
1062122257	14	BOOSA 001 Book Stall At Chestnut Court	BOOKS		HISTORY	02/14/2022	02/14/2022	F			96.72
	100	SEE ATTACHED QUOTE	1.00	96.72000	EACH						96.72
10E106 1110 4100 00 000000	Under Budget	96.72	96.72	0.00	0.00	96.72					
1062122258	14	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/14/2022	02/14/2022	C			10.10
	100	Sushi Go! The Fast Playing Card Game - Gamewright Games .HN#GG_634T6344	1.00	10.10000	EA	B01MG4NNJY					10.10
10E106 1110 4100 00 000000	Under Budget	10.10	0.00	-10.10	0.00	10.10					
	Note Category: Notes Entered By: Jessica Hosler Date: 03/25/2022 recieved credit										
	Note Category: Notes Entered By: Jessica Hosler Date: 03/09/2022 CANCEL PER BETH										
1062122259	14	STAPLES 000 Staples Advantage	SCHOOL SUPPLIES		HISTORY	02/14/2022	02/14/2022	F			47.92
	100	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	1.00	11.94000	PK	615725					11.94

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122259	*****CONTINUED*****										
110	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	2.00	17.99000	PK	496791	35.98					
10E106 1110 4100 00 000000	Under Budget	47.92	47.92	0.00	0.00	47.92					
1062122260	14	AMAZON C000	Amazon Capital Services	GAMES			HISTORY	02/14/2022	02/14/2022	F	19.97
100	Mattel Games Blokus Game	1.00	19.97000	EA	B00FBWBM3G	19.97					
10E106 1110 4100 00 000000	Under Budget	19.97	19.97	0.00	0.00	19.97					
1062122261	14	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	48.63
100	Snake Oil - The Silly Selling Party Game - Hilarious Game Night Fun for	1.00	24.99000	EA	B07YSWPH3C	24.99					
110	The Hunger Games Trilogy: The Hunger Games / Catching Fire / Mockingjay	1.00	23.64000	EA	0545670314	23.64					
10E106 1110 4100 00 000000	Under Budget	48.63	48.63	0.00	0.00	48.63					
1062122262	14	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	12.98
100	4-Piece Multi-Function Electronic Timer, Kitchen Timer, Learning	1.00	12.98000	EA	B092YWQCX5	12.98					
10E106 1110 4100 00 000000	Under Budget	12.98	12.98	0.00	0.00	12.98					
1062122263	14	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	14.88
100	Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE)	1.00	14.88000	EA	B00125KXGI	14.88					
10E106 1110 4100 00 000000	Under Budget	14.88	14.88	0.00	0.00	14.88					
1062122264	14	AMAZON C000	Amazon Capital Services	ART SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	356.27
100	TEPT2951 - Trend Certificates of Award	1.00	6.27000	EA	B004E2Q6KS	6.27					
110	Crayola Ultra Clean Washable Markers, Broad Line Markers, Gifts, 40 Classic	3.00	13.44000	EA	B013RQPB5C	40.32					
120	Black 5x7 Cardstock Sheets - Thick 80lb	1.00	9.95000	EA	B097QC9R76	9.95					
130	Dixie Paper Plates, 10 1/16 inch, Dinner Size Printed Disposable Plate,	1.00	19.99000	EA	B07BHTV9VQ	19.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122264	*****CONTINUED*****										
140	Mr. Pen Handheld Metal Pencil Sharpener with 2 Holes, Pack of 6	6.00	5.99000	EA	B08158738F	35.94					
150	tifanso 500 Count Cotton Swabs, Natural Double Round Cotton Tip Cotton Buds	1.00	5.29000	EA	B08737322C	5.29					
160	KOIOS 800-Watt/ 12-Speed Immersion Hand Blender(Titanium Reinforced), Turbo for	1.00	29.99000	EA	B07FLXP15V	29.99					
170	Scotch-Brite Pot Pan & Dish Brush, Scrub Brushes for Cleaning Kitchen and	2.00	12.76000	EA	B00H7ELSQW	25.52					
180	8 Sheets Foam Dots Round Foam 3D Pop Dots Dual-Adhesive Foam Mount for DIY	2.00	7.99000	EA	B088WSP4VF	15.98					
190	Non Toxic Soft Pastel Set of 24 Assorted Colors Square Chalk	6.00	6.69000	EA	B00E6ZUWDK	40.14					
200	Wang-Data 24 Pack Squeezable World Stress Balls for Kids Mini World Globe	1.00	16.99000	EA	B07G7XKGVR	16.99					
210	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	8.00	7.42000	EA	B00006IFI3	59.36					
220	Gorilla 3032016 Hot Glue Sticks 8" Full Size (20 Count), 1 Pack, Clear	1.00	7.97000	EA	B071HH42WW	7.97					
230	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	2.00	7.77000	EA	B0013CDGT6	15.54					
240	Avery Printable Round Labels with Sure Feed, 2" Diameter, Matte White, 300	1.00	15.04000	EA	B07C8F528Z	15.04					
250	MR.SIGA Non-Scratch Cellulose Scrub Sponge, Dual-Sided Dishwashing Sponge	1.00	11.98000	EA	B082W29G1C	11.98					
10E106 1119 4000 02 000000	Under Budget	356.27	351.77	-4.50	0.00	356.27					
1062122265	15 AMAZON C000 Amazon Capital Services	EARBUDS & CUPS			HISTORY	94.90	02/15/2022	02/15/2022	F		
100	CN-Outlet Wholesale Kids Bulk Earbuds	1.00	59.95000	EA	B07ZSG9FXB	59.95					
110	Headphones 100 Pack Multi Colored	1.00	34.95000	EA	B07G8H19VN	34.95					
	Dixie Everyday Disposable Bath Paper										
	Cold Beverage Cups - 600 Count (3 oz)										
10E106 1110 4100 00 000000	Under Budget	34.95	34.95	0.00	0.00	34.95					
95L106 9670 0000 00 000000		59.95	0.00	-59.95	0.00	59.95					
LIQUIDATION TOTAL FOR PO					94.90	34.95	-59.95	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122266	15	LAKLM	000 Lakeshore Learning Materials	SCHOOL SUPPLIES			HISTORY	02/15/2022	02/15/2022	C	14.99
	100		Simply Stylish Bulletin Board Set	1.00	14.99000	EACH	SCD110410				14.99
	110		ACCT #334035	1.00	0.00000						0.00
	120		SPOKE TO CATHY IN E-PRO DEPARTMENT.	1.00	0.00000						0.00
			THIS WAS NOT AVAILABLE THROUGH THE								
10E106	1110	4100 00 000000	Under Budget	14.99	0.00		-14.99		0.00		14.99
			Note Category: Notes Entered By: Jessica Hosler Date: 02/18/2022								
			these items are not availbale on line and cancel per vendor and school								
1062122267	15	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	02/15/2022	02/15/2022	F	89.04
	100		The Radium Girls: The Dark Story of	4.00	12.97000	EA	1492650951				51.88
			America's Shining Women (Harrowing								
	110		The Boys in the Boat: Nine Americans	4.00	9.29000	EA	0143125478				37.16
			and Their Epic Quest for Gold at the								
10E106	1110	4100 00 000000	Under Budget	89.04	89.04		0.00		0.00		89.04
1062122268	15	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	02/15/2022	02/15/2022	F	37.98
	100		Chocolate: Sweet Science & Dark Secrets	2.00	18.99000	EA	0544175662				37.98
			of the World's Favorite Treat								
10E106	1110	4100 00 000000	Under Budget	37.98	37.98		0.00		0.00		37.98
1062122269	15	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	36.49
	100		24 Pack Dry Erase Whiteboards Class	1.00	36.49000	EA	B08ZDVG6				36.49
			Pack 9"x12" Dry Erase Lap Boards,								
10E106	1110	4100 00 000000	Under Budget	36.49	36.49		0.00		0.00		36.49
1062122270	15	BOOSA	001 Book Stall At Chestnut Court	BOOKS			HISTORY	02/15/2022	02/15/2022	F	230.94
	100		SEE ATTACHED QUOTE	1.00	230.94000	EACH					230.94
10E106	1110	4100 00 000000	Under Budget	230.94	230.94		0.00		0.00		230.94
1062122271	16	DEMEC	001 Demco	LIBRARY SUPPLIES			HISTORY	02/16/2022	02/16/2022	F	67.52
	100		SEE ATTACHED QUOTE #G2047053	1.00	67.52000	EA					67.52
10E106	2222	4100 00 000000	Under Budget	67.52	56.57		-10.95		0.00		67.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122272	16	GOPSP 000	Gopher Sport	PE EQUIPMENT			HISTORY	02/16/2022	02/16/2022	F	508.42
	100	SEE ATTACHED QUOTE #QT61117		1.00	508.42000	EACH					508.42
10E106	1119	4000 50 000000	Under Budget	508.42	508.42		0.00		0.00		508.42
1062122273	16	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	02/16/2022	02/16/2022	F	195.89
	100	Ivy Aberdeen's Letter to the World		1.00	6.79000	EA	0316515477				6.79
	110	Rick		1.00	12.70000	EA	1338048104				12.70
	120	Secrets of Billie Bright		1.00	14.14000	EA	0141375337				14.14
	130	Clash (A Click Graphic Novel)		1.00	10.96000	EA	0358242193				10.96
	140	Totally Joe (The Misfits)		1.00	8.99000	EA	0689839588				8.99
	150	Dark Waters (Small Spaces Quartet)		1.00	14.99000	EA	0593109155				14.99
	160	5 Worlds Book 2: The Cobalt Prince		1.00	10.99000	EA	110193591X				10.99
	170	Starring Kitty (A Reel Friends Story)		1.00	13.93000	EA	1846471842				13.93
	180	To Night Owl From Dogfish		1.00	8.99000	EA	052555324X				8.99
	190	Lumberjanes Vol. 1: Beware The Kitten Holy (1)		1.00	9.99000	EA	1608866874				9.99
	200	Two Weeks With the Queen		1.00	11.96000	EA	014130300X				11.96
	210	The Quest Begins (Seekers, Book 1)		1.00	16.99000	EA	0060871229				16.99
	220	Felix Yz		1.00	8.99000	EA	042528851X				8.99
	230	5 Worlds Book 5: The Emerald Gate		1.00	10.53000	EA	0593120604				10.53
	240	The Whispers		1.00	8.99000	EA	0525517510				8.99
	250	Act (A Click Graphic Novel)		1.00	12.99000	EA	0358206359				12.99
	260	The Pants Project		1.00	8.99000	EA	1728215528				8.99
	270	Shipping - Cost of shipping, not including shipping tax.		1.00	3.98000						3.98
10E106	2222	4300 00 000000	Under Budget	195.89	195.89		0.00		0.00		195.89
1062122274	16	JUNIOR L000	Junior Library Guild	SUBSCRIPTIONS			OPEN	02/16/2022	02/16/2022	L	900.00
	100	SEE ATTACHED QUOTE #7543661 - PLEASE EMAIL ANY SUBSCRIPTION INFORMATION TO		1.00	900.00000	EACH					900.00
10E106	2222	4300 00 000000	Under Budget	900.00	0.00		0.00		900.00		900.00
1062122275	16	AEP CONN000	AEP Connections, LLC	CONFERENCE REGISTRATION			OPEN	02/16/2022	02/16/2022	F	365.00
	100	Advanced Training in Collaborative & Proactive Solutions Conference		1.00	365.00000	EACH					365.00
10E106	2410	3322 00 000000	Under Budget	365.00	0.00		0.00		365.00		365.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122276	17	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/17/2022	02/17/2022	F	228.56
	100		4 Pack K9 Optical Crystal Photography Prism Set, Include 55mm Crystal Ball,	1.00	28.49000	EA	B0834QHZ2V				28.49
	110		Elite Gourmet Countertop Coiled, Electric Hot Burner, Temperature	2.00	19.99000	EA	B00C8C5I7I				39.98
	120		100 Pcs Microscope Slides, Prepared Microscope Slide Set for Kids Basic	1.00	45.98000	EA	B094MLZHYK				45.98
	130		Amlong Crystal 6 inch Optical Glass Triangular Prism for Teaching Light	1.00	14.95000	EA	B00FHFV9AI				14.95
	140		Tebery 300 Pack White Paper Coffee Cups 7oz Disposable Paper Cup for Water,	1.00	23.39000	EA	B082B1SB1P				23.39
	150		16 Pack Strong Neodymium Bar Magnets with Double-Sided Adhesive, MIKEDE Rare	1.00	19.99000	EA	B01N1R7HP6				19.99
	160		GOTHAM STEEL Aqua Blue Nonstick Multipurpose 5 Quart Stock Pot with	1.00	35.99000	EA	B08X9W5G3G				35.99
	170		Reusable Hand Warmer, Set of 8 - Gel Hand Warmer with Snap to Heat Metal	1.00	19.79000	EA	B08GLF9PP7				19.79
10E106	1110	4100 00 000000	Under Budget	228.56	228.56		0.00		0.00		228.56
1062122277	17	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/17/2022	02/17/2022	F	68.78
	100		Smead File Folder, Reinforced Straight-Cut Tab, Letter Size, Manila,	1.00	18.53000	EA	B0006BAG20				18.53
	110		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	2.00	7.13000	EA	B0013CDGT6				14.26
	120		Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	1.00	35.99000	EA	B001HA7AXM				35.99
10E106	1110	4100 00 000000	Under Budget	68.78	68.78		0.00		0.00		68.78
1062122278	17	IMPACT N000	Impact Networking, LLC	COPY AND PASTEL PAPER			HISTORY	02/17/2022	02/17/2022	F	2,561.00
	100		NEW FUTURE COPY PAPER	50.00	43.50000	CASES	11069129				2,175.00
	110		PASTEL GREEN COPY PAPER	6.00	58.50000	CASES					351.00
	120		DELIVERY FEE	1.00	35.00000						35.00
10E106	1110	4100 00 000000	Under Budget	2,561.00	2,561.00		0.00		0.00		2,561.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122279	18	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	02/18/2022	02/18/2022	F	18.98
	100		Schoolgirl Style Simply Stylish	1.00	3.99000	EA	1483855929				3.99
	110		Straight Floral Bordersâ€"12 Strips of Schoolgirl Style - Simply Stylish	1.00	14.99000	EA	1483855759				14.99
	10E106 1110	4100 00 000000	Under Budget	18.98	18.98		0.00		0.00		18.98
1062122280	18	BLIAR 001	Blick Art Materials	ART SUPPLIES			OPEN	02/18/2022	02/18/2022	P	938.16
	100		SEE ATTACHED QUOTE #QBP1180-127	1.00	938.16000	EACH					938.16
	10E106 1119	4000 02 000000	Under Budget	938.16	741.90		0.00		196.26		938.16
1062122281	21	AMAZON C000	Amazon Capital Services	BOOK			HISTORY	02/21/2022	02/21/2022	F	23.02
	100		Worksheets Donâ€™t Grow Dendrites: 20 Instructional Strategies That Engage	1.00	23.02000	EA	1506302734				23.02
	10E106 1119	4100 06 000000	Under Budget	23.02	23.02		0.00		0.00		23.02
1062122282	21	AMAZON C000	Amazon Capital Services	STORAGE ORGANIZER			HISTORY	02/21/2022	02/21/2022	F	109.00
	100		Giantex 15 Drawer Rolling Storage Cart	1.00	109.00000	EA	B07KLQFWK1				109.00
	10E106 1110	4100 00 000000	Under Budget	109.00	109.00		0.00		0.00		109.00
1062122283	21	STAPLES 000	Staples Advantage	SCHOOL SUPPLIES			HISTORY	02/22/2022	02/21/2022	F	61.48
	100		Sharpie Flip Chart Permanent Marker, Bullet Tip, Assorted, 8/Pack (22480)	2.00	6.88000	PK	429443				13.76
	110		Ticonderoga Wooden Pencils, No. 2 Soft Lead, 30/Pack (13830)	1.00	6.93000	PK	372797				6.93
	120		BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, Dozen (65550)	1.00	4.15000	DZ	104869				4.15
	130		Paper Mate Erasermate Eraseable Ballpoint Pen, Medium Point, Blue,	2.00	2.79000	PK	421230				5.58
	140		TRU RED Ballpoint Gripped Pen, Medium Point, 1.0mm, Red, Dozen (52866)	1.00	2.13000	DZ	24328151				2.13
	150		TRU RED Ballpoint Gripped Pen, Medium Point, 1.0mm, Blue, Dozen (52865)	1.00	2.49000	DZ	24328145				2.49
	160		Post-it Super Sticky Meeting Notes, 8" x 6", Energy Boost Collection, 4	1.00	12.95000	PK	592837				12.95

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122283	*****CONTINUED*****										
170	Post-it Super Sticky Notes, Assorted Sizes, Miami Collection, Lined, 15	1.00	13.49000	EA	24298718	13.49					
10E106 1110 4100 00 000000	Under Budget	61.48	61.48		0.00	0.00	61.48				
1062122284	21	JUNIOR L000 Junior Library Guild	BOOKS		HISTORY	02/21/2022	02/21/2022	F			308.00
100	SEE ATTACHED QUOTE	1.00	308.00000	EACH		308.00					
10E106 2222 4300 00 000000	Under Budget	308.00	308.00		0.00	0.00	308.00				
1062122285	21	BOOSA 001 Book Stall At Chestnut Court	BOOKS		HISTORY	02/21/2022	02/21/2022	F			44.69
100	SEE ATTACHED QUOTE	1.00	44.69000	EACH		44.69					
10E106 1110 4100 00 000000	Under Budget	44.69	44.69		0.00	0.00	44.69				
1062122286	22	TEACHER 003 Teacher Synergy Inc.	SCHOOL SUPPLIES		HISTORY	02/22/2022	02/22/2022	F			33.20
100	SEE ATTACHED QUOTE #303179	1.00	33.20000	EACH		33.20					
10E106 1110 4100 00 000000	Under Budget	33.20	33.20		0.00	0.00	33.20				
1062122287	22	AMAZON C000 Amazon Capital Services	BOOKS		HISTORY	02/22/2022	02/22/2022	F			119.90
100	Fatal Fever: Tracking Down Typhoid Mary (Deadly Diseases)	10.00	11.99000	EA	1635925150	119.90					
10E106 1110 4100 00 000000	Under Budget	119.90	119.90		0.00	0.00	119.90				
1062122288	23	WOODWI 000 Woodwind & Brasswind	BAND SUPPLIES		OPEN	02/23/2022	02/23/2022	L			1,118.00
100	SEE ATTACHED QUOTE #RW02142022044W	1.00	1,118.00000	EACH		1,118.00					
10E106 1110 4100 83 000000	Under Budget	1,118.00	0.00		0.00	1,118.00	1,118.00				
1062122289	23	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/23/2022	02/23/2022	F			124.09
100	Sterilite 17511712 6-Quart ClearView Latch Box Storage Tote Container, 12	1.00	52.99000	EA	B012DULG7U	52.99					
110	hand2mind Foam Blocks, Counting Cubes for Kids Math, 1 Inch Blocks for	1.00	13.99000	EA	B01J6EWJTA	13.99					
120	PILOT Frixion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	6.24000	EA	B00FACLKBG	6.24					
130	Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches,	1.00	45.39000	EA	B004QJGW6C	45.39					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122289	*****CONTINUED*****										
140	BIC Wite-Out Brand EZ Correct	1.00	5.48000	EA	B0007L1W0E	5.48					
	Correction Tape - Applies Dry, White,										
10E106 1110 4100 00 000000	Under Budget	124.09	124.09		0.00	0.00	124.09				
1062122290 23	CUSTOMIN000 Customink.Com				HMS TUMBLERS		HISTORY	02/23/2022	02/23/2022	F	644.50
100	SEE ATTACHED INVOICE #54947371	1.00	644.50000	EACH		644.50					
95L106 9670 0000 00 000000		644.50	644.50		0.00	0.00	644.50				
1062122291 24	QUINLAN 000 Quinlan and Fabish Music				SHEET MUSIC		HISTORY	02/24/2022	02/24/2022	F	439.65
100	SEE ATTACHED PROPOSAL #13218349	1.00	439.65000	EACH		439.65					
10E106 1110 3102 12 000000	Under Budget	439.65	439.65		0.00	0.00	439.65				
1062122292 24	SWEETWAT000 Sweetwater				BAND SUPPLIES		HISTORY	02/24/2022	02/24/2022	F	922.94
100	SEE ATTACHED QUOTE #7677555	1.00	922.94000	EACH		922.94					
10E106 1110 4100 83 000000	Under Budget	922.94	922.94		0.00	0.00	922.94				
1062122293 24	QUICO 000 Quill Corporation				SCHOOL SUPPLIES		HISTORY	02/24/2022	02/24/2022	F	26.79
100	North Star Teacher Resources Parts of	1.00	15.11000	EA	901-JV156690	15.11					
	Speech Bulletin Board Set, Superheroes										
110	Teacher Created Resources Colorful	1.00	6.02000	PK	901-JV2659373	6.02					
	Speech/Thought Bubbles Accents, 30/Pack										
120	Teacher Created Resources Colorful	1.00	5.66000	EA	901-24417539	5.66					
	Vibes Banner (TCR8775)										
10E106 1110 4100 00 000000	Under Budget	26.79	26.79		0.00	0.00	26.79				
1062122294 24	ORITR 002 Oriental Trading				SCHOOL SUPPLIES		HISTORY	02/24/2022	02/24/2022	F	77.97
100	SEE ATTACHED QUOTES #715184987-01 &	1.00	77.97000	EACH		77.97					
	#715184987-02										
10E106 1110 4100 00 000000	Under Budget	77.97	77.97		0.00	0.00	77.97				
1062122295 24	AMAZON C000 Amazon Capital Services				SCHOOL SUPPLIES		HISTORY	02/24/2022	02/24/2022	F	199.94
100	Arts and Crafts Vault - 1000+ Piece	2.00	39.99000	EA	B08H4SG94J	79.98					
	Craft Kit Library in a Box for Kids										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122295	*****CONTINUED*****										
110	Zing Klikbot Zanimation Studio - Includes 2 Klikbots, Phone Stand/Holder	4.00	29.99000	EA	B08VD7ZWKM	119.96					
10E106 1110 4100 00 000000	Under Budget	199.94	199.94	0.00	0.00	199.94					
1062122296	25	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES		OPEN	02/25/2022	02/25/2022	L		312.02
100	ScotchBlue Original Multi-Surface Painter's Tape, 0.94 inch x 60 yard,	1.00	11.35000	EA	B089NYWHJ5	11.35					
110	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	7.77000	EA	B0013CDGT6	7.77					
120	Avery Easy Peel Mailing Labels for Laser Printers, 1.33 x 4 Inches, 14-Up,	1.00	26.98000	EA	B00004Z6IY	26.98					
130	SQUISHIES Value Packs in Great Gift Worthy Packaging - Jumbo Slow Rising	1.00	14.88000	EA	B0748GSCJC	14.88					
140	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	1.00	27.00000	EA	B086P836K4	27.00					
150	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	1.00	20.15000	EA	B00UASJHV0	20.15					
160	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors	1.00	11.38000	EA	B082PMSSS7	11.38					
170	PILOT FriXion Fineliner Erasable Marker Pens, Fine Point, Assorted Color Inks,	1.00	14.99000	EA	B07KBPGR2T	14.99					
180	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for	1.00	10.40000	EA	B01FXMD7KY	10.40					
190	Raymond Geddes Clip-On Critter Plush Animal Pencil Toppers (Pack of 24)	1.00	16.99000	EA	B019J7ELYU	16.99					
200	Trend Enterprises - T1022 File 'n Save System Chart System Storage Box,	1.00	17.32000	EA	B001B0EHU2	17.32					
210	Post-it Super Sticky Notes, 2x2 in, 8 Pads, 2x the Sticking Power, Rio de	1.00	7.98000	EA	B0058TWFWE	7.98					
220	28 Pack Mini Butter Slime Kit, Super Soft and Non-Sticky Scented Slimes, Kids	1.00	19.99000	EA	B09DNYB5N6	19.99					
230	Post-it Flags, 60/On-the-Go Dispenser, .47 in Wide, Alternating Electric Glow	4.00	3.39000	EA	B007Q345SC	13.56					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122296	*****CONTINUED*****										
240	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads (560),	1.00	44.45000	EA	B00006I9V8	44.45					
250	Sticky Stress Balls - Fidget Pack of 8 - Squishy Glow in The Dark Sensory Ball	1.00	9.95000	EA	B08VCZ5XQM	9.95					
260	34Pcs Animal Erasers Bulk Mini Pencil Erasers Animal Cute Non-Toxic Removable	1.00	9.99000	EA	B0834H7GVV	9.99					
270	AT-A-GLANCE 2022-2023 Academic Desk Calendar, Desk Pad, Monthly, 21-3/4" x	1.00	26.89000	EA	B098B88ZZ5	26.89					
10E106 1110 4100 00 000000	Under Budget	312.02	0.00	0.00	312.02	312.02					
1062122297	25 TEACHER 003 Teacher Synergy Inc.	SCHOOL LESSONS	HISTORY	02/25/2022	02/25/2022	F	77.99				
100	SEE ATTACHED QUOTE ID #304179	1.00	77.99000	EACH		77.99					
10E106 1110 4100 00 000000	Under Budget	77.99	77.99	0.00	0.00	77.99					
1062122298	28 AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	02/28/2022	02/28/2022	F	97.63				
100	Scholastic Success With Grammar, Grade 5	1.00	5.99000	EA	0545201020	5.99					
110	The Hunger Games Trilogy: The Hunger Games / Catching Fire / Mockingjay	1.00	28.82000	EA	0545670314	28.82					
120	Swingline Stapler Value Pack, Standard Stapler, 15 Sheet Capacity, Includes	1.00	9.79000	EA	B003KIT5BO	9.79					
130	The Giver Quartet Boxed Set	1.00	27.05000	EA	0544340620	27.05					
140	The Ballad of Songbirds and Snakes (A Hunger Games Novel)	1.00	13.99000	EA	1338635174	13.99					
150	Gamewright That's It! Just The Right Party Game Multi-colored, 5"	1.00	11.99000	EA	B00BCRXPTS	11.99					
10E106 1110 4100 00 000000	Under Budget	97.63	97.63	0.00	0.00	97.63					
1062122299	28 AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	02/28/2022	02/28/2022	F	130.49				
100	Chirp	1.00	8.99000	EA	1547605707	8.99					
110	The Blackbird Girls	1.00	8.99000	EA	1984837370	8.99					
120	The Only Black Girls in Town	1.00	7.99000	EA	0316456403	7.99					
130	The Best at It	1.00	7.99000	EA	0062866427	7.99					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122299	*****CONTINUED*****										
140	Marcus Vega Doesn't Speak Spanish	1.00	7.50000	EA	1101997281	7.50					
150	EfrÃ©n Divided	1.00	7.99000	EA	0062881698	7.99					
160	Black Brother, Black Brother	1.00	7.99000	EA	0316493791	7.99					
170	High Five for Glenn Burke	1.00	7.99000	EA	1250763282	7.99					
180	Before the Ever After	1.00	14.99000	EA	0399545433	14.99					
190	The Benefits of Being an Octopus: A Novel	1.00	9.99000	EA	1510757678	9.99					
200	POWERME Electric Pencil Sharpener - Pencil Sharpener Battery Powered for	1.00	17.99000	EA	B01MU6QH6M	17.99					
210	Difficult Riddles For Smart Kids: 300 Difficult Riddles And Brain Teasers	1.00	5.99000	EA	1546595902	5.99					
220	Katie the Catsitter	1.00	9.40000	EA	198489563X	9.40					
230	Scratch Scratch	1.00	6.70000	EA	1728232422	6.70					
10E106 1110 4100 00 000000	Under Budget	130.49	130.49	0.00	0.00	130.49					
1062122300	28	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	02/28/2022	02/28/2022	F			18.53
100	Smead File Folder, Reinforced Straight-Cut Tab, Letter Size, Manila,	1.00	18.53000	EA	B0006BAG20	18.53					
10E106 1110 4100 00 000000	Under Budget	18.53	18.53	0.00	0.00	18.53					
1062122301	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/01/2022	03/01/2022	F			96.44
100	Blue Sky 2022-2023 Academic Year Teacher Weekly and Monthly Lesson	1.00	19.99000	EA	B09MXKWSRM	19.99					
110	52 Essential Conversations: Life Skills Card Game | By HARVARD Educator for	1.00	24.99000	EA	B07FKSQV47	24.99					
120	Skillmatics Card Game : Train of Thought | Gifts, Family Connection &	1.00	16.97000	EA	B08MFBGF8G	16.97					
130	Sequencing Cards For Storytelling and Picture Interpretation Speech Therapy	1.00	34.49000	EA	B07C95BW7Z	34.49					
10E106 1110 4100 00 000000	Under Budget	96.44	96.44	0.00	0.00	96.44					
1062122302	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/01/2022	03/01/2022	F			83.97
100	SkillEase Story Cues Skilled Sequence Cards, Speech Therapy Materials, Social	1.00	33.99000	EA	B07W82PST9	33.99					

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122302	*****CONTINUED*****										
110	Blue Sky 2022-2023 Academic Year Teacher Weekly and Monthly Lesson	1.00	19.99000	EA	B09MXKWSRM	19.99					
120	Chat Chains - Fun Therapy Game for Kids, Counselors, and Families - Teach	1.00	29.99000	EA	B08WM3554S	29.99					
10E106 1110 4100 00 000000	Under Budget	83.97	83.97	0.00	0.00	83.97					
1062122303	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/01/2022 03/01/2022 F	39.96					
100	The Dark Game: True Spy Stories from Invisible Ink to CIA Moles	4.00	9.99000	EA	0763660663	39.96					
10E106 1110 4100 00 000000	Under Budget	39.96	39.96	0.00	0.00	39.96					
1062122304	01	AMAZON C000 Amazon Capital Services	BOOKS	HISTORY	03/01/2022 03/01/2022 F	31.96					
100	Chew On This: Everything You Don't Want to Know About Fast Food	4.00	7.99000	EA	0618593942	31.96					
10E106 1110 4100 00 000000	Under Budget	31.96	31.96	0.00	0.00	31.96					
1062122305	01	AMAZON C000 Amazon Capital Services	BOOKS	HISTORY	03/01/2022 03/01/2022 F	38.97					
100	Most Dangerous: Daniel Ellsberg and the Secret History of the Vietnam War	3.00	12.99000	EA	125018083X	38.97					
10E106 1110 4100 00 000000	Under Budget	38.97	38.97	0.00	0.00	38.97					
1062122306	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/01/2022 03/01/2022 F	19.99					
100	[50 Pack] Heavy Duty 10x13 Kraft Paper Bags 50 pc 10x5x13 Kraft Paper Bags	1.00	19.99000	EA	B08PL4B2DB	19.99					
10E106 1110 4100 00 000000	Under Budget	19.99	19.99	0.00	0.00	19.99					
1062122307	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/01/2022 03/01/2022 F	23.99					
100	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	1.00	23.99000	EA	B000QQ05RW	23.99					
10E106 1110 4100 00 000000	Under Budget	23.99	23.99	0.00	0.00	23.99					
1062122308	01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/01/2022 03/01/2022 F	13.03					
100	Samsill Economy 3 Ring View Binder, 1 Inch Round Ring & Holds 225 Sheets,	1.00	13.03000	EA	B07FMWG6SM	13.03					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
NOTES												
1062122308	*****CONTINUED*****											
10E106 1110 4100 00 000000	Under Budget	13.03	13.03	0.00	0.00	13.03						
1062122309 01	BOOSA 001 Book Stall At Chestnut Court	BOOKS		HISTORY	03/01/2022	03/01/2022	F					908.86
100	SEE ATTACHED QUOTE	1.00	908.86000	EACH								908.86
10E106 2222 4300 00 000000	Under Budget	908.86	911.26	2.40	0.00	908.86						
1062122310 01	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/01/2022	03/01/2022	F					116.73
100	WWDOLL KN95 Face Mask 25 Pack, 5-Layers Mask Protection, Breathable KN95 Masks	1.00	14.74000	EA	B08JQNGX19							14.74
110	Amazon Basics 3-Ring Binder Plastic Divider Set, 3-Hole Punched Letter-Size	3.00	9.74000	EA	B07K8ZNKZ6							29.22
120	Fidget Strips - Variety Pack - Discreet Anti Stress Tactile Rough Sensory Calm	1.00	9.99000	EA	B09LBP1W4G							9.99
130	Crayola Construction Paper, 240 Count, 2-Pack (total 480 count)	1.00	19.97000	EA	B00MJ8JSFE							19.97
140	LZDEMI Newly Printed Digital Multiplication Formula Color Keyboard	1.00	10.88000	EA	B09JSV5ZS8							10.88
150	Acrylic Office Desk Organizer with Drawer, 9 Compartments, Clear All in	1.00	25.99000	EA	B07MGZCZB5							25.99
160	GE 6-Outlet Extender Wall Tap, Grounded Adapter, Charging Station, 3-Prong,	1.00	5.94000	EA	B00006IBFA							5.94
10E106 1110 4100 00 000000	Under Budget	116.73	116.73	0.00	0.00	116.73						
1062122311 01	STAPLES 000 Staples Advantage	SCHOOL SUPPLIES		HISTORY	03/01/2022	03/01/2022	F					73.06
100	Staples Erasers, Assorted Colors, Dozen (771352)	10.00	0.43000	DZ	771352							4.30
110	Ticonderoga Wooden Pencils, No. 2 Soft Lead, 72/Pack (13972)	4.00	17.19000	PK	2655693							68.76
10E106 1110 4100 00 000000	Under Budget	73.06	73.06	0.00	0.00	73.06						
1062122312 01	AMAZON C000 Amazon Capital Services	GAMES		HISTORY	03/01/2022	03/01/2022	F					45.55
100	ColorGo Chess Set with Folding Magnetic Travel Games Board and 2 Extra Queens	1.00	12.85000	EA	B092HPMQL6							12.85

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122312	*****CONTINUED*****										
110	Boggle Classic Game	1.00	12.99000	EA	B01N6PS4L0	12.99					
120	Hasbro Gaming CONNECT 4 - Classic four in a row game - Board Games and Toys	1.00	9.72000	EA	B00D8STBHY	9.72					
130	UNO Family Card Game, with 112 Cards in a Sturdy Storage Tin, Travel-Friendly,	1.00	9.99000	EA	B07P6MZPK3	9.99					
10E106 1110 4100 00 000000	Under Budget	45.55	45.55	0.00	0.00	45.55					
1062122313	01 OFFDE 000 Office Depot	SCHOOL SUPPLIES	HISTORY	03/01/2022	03/01/2022	C	187.91				
100	SEE ATTACHED QUOTE #231971609-001 & #231971611-001	1.00	187.91000	EACH		187.91					
10E106 1110 4100 00 000000	Under Budget	187.91	0.00	-187.91	0.00	187.91					
Note Category: Notes Entered By: Jessica Hosler Date: 03/18/2022 recieved email from vendro that they canceld the PO											
1062122314	01 AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/01/2022	03/01/2022	F	21.71				
100	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	1.00	21.71000	EA	B000QQ0144	21.71					
10E106 1110 4100 00 000000	Under Budget	21.71	21.71	0.00	0.00	21.71					
1062122315	01 REAGS 000 Really Good Stuff	SCHOOL SUPPLIES	HISTORY	03/01/2022	03/01/2022	F	243.97				
100	Black 6Slot Mail And Supplies Center With 6 Trays 6 Cubbies And 6 Bins	1.00	219.99000	EACH	167284BL	219.99					
110	5 Pack Universal Label Holders With Labels	2.00	11.99000	EACH	160994	23.98					
10E106 1110 4100 00 000000	Under Budget	243.97	243.97	0.00	0.00	243.97					
1062122316	02 AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/02/2022	03/02/2022	F	108.17				
100	Day Designer for Blue Sky 2022-2023 Academic Year Monthly Desk Pad	1.00	16.99000	EA	B09MX6BJJH	16.99					
110	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	15.58000	EA	B07D9Z7GYL	15.58					
120	36 Pieces Anxiety Sensory Stickers Fidget Textured Strips Toys (Gradient	1.00	15.99000	EA	B09NN51WQZ	15.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122316											
*****CONTINUED*****											
130	TonGass (6 Pieces) Steel Metal Strips with Adhesive Backing to Hold Magnets -	1.00	25.99000	EA	B08J3Z5SH8	25.99					
140	Scotch Tape Runner, Red Dispenser .31 in x 16.3 yd (055-CFT)	1.00	6.64000	EA	B001P45M8K	6.64					
150	Bekith 9 Pack Plastic Storage Basket, Organizer Tote Bin for Closet	1.00	26.98000	EA	B087CGN9VM	26.98					
10E106 1110 4100 00 000000	Under Budget	108.17	108.17	0.00	0.00	108.17					
1062122317	02	WESMC 001 West Music Company		INSTRUMENTS			OPEN	03/02/2022	03/02/2022	F	3,880.73
100	SEE ATTACHED QUOTE #SQ107031	1.00	3,880.73000	EACH		3,880.73					
10E106 1110 4000 12 000000	Under Budget	2,269.37	0.00	0.00	2,269.37	2,269.37					
10E106 1110 4111 12 000000		1,611.36	0.00	0.00	1,611.36	1,611.36					
1062122318	02	AMAZON C000 Amazon Capital Services		SCHOOL SUPPLIES			HISTORY	03/02/2022	03/02/2022	F	139.91
100	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size,	1.00	10.60000	EA	B01LYHE49W	10.60					
110	Crown Therapy Putty " Made in USA - Full Set of Hand Exercise Putty (4	1.00	18.96000	EA	B082DKQ5QW	18.96					
120	18 Pack Reading Guide Strips Colored Overlay Highlight Bookmarks Yellow	1.00	10.49000	EA	B0828K3W6V	10.49					
130	Calm Strips Variety Pack (10 Textured Sensory Adhesives)	1.00	24.99000	EA	B09HCXDJ9D	24.99					
140	Safco Products Onyx Desk Organizer 8 Upright Sections,Black,3212BLKD	1.00	38.15000	EA	B098FM1HFV	38.15					
150	Paper Mate Flair Felt Tip Pens, Medium Point, Limited Edition Candy Pop Pack,	1.00	24.23000	EA	B01M4M3S7G	24.23					
160	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
10E106 1110 4100 00 000000	Under Budget	139.91	139.91	0.00	0.00	139.91					
1062122319	03	AMAZON C000 Amazon Capital Services		SCHOOL SUPPLIES			OPEN	03/03/2022	03/03/2022	P	282.01
100	READY 2 LEARN Scented Stamp Pad - Citrus - Orange - Non-Toxic - Fade	2.00	5.99000	EA	B000F9ZFK	11.98					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122319	*****CONTINUED*****										
110	Post-it Super Sticky Notes, 6x4 in, 8 Pads, 2x the Sticking Power, Rio de	1.00	11.96000	EA	B000E7D7HC	11.96					
120	TREND enterprises, Inc. Designer Printer Paper, Owl-Stars Terrific	1.00	7.04000	EA	B007DYXZ8U	7.04					
130	500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File	2.00	8.99000	EA	B07RJQH2DS	17.98					
140	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	1.00	20.08000	EA	B00UASJHV0	20.08					
150	Raymond Geddes 67582 Clip-On Critter Plush Animal Pencil Toppers (Pack of	1.00	15.78000	EA	B019J7BRGU	15.78					
160	Crayola Oil Pastels Classpack, 12 Brilliant Opaque Colors, School	1.00	29.00000	EA	B0015ZZLLC	29.00					
170	45 Pieces Colorful Owls Cut-Outs, Owls Accents Paper Cutouts Owls Name Tags	1.00	9.99000	EA	B0979ZD539	9.99					
180	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack	1.00	11.15000	EA	B0018191SM	11.15					
190	22 Pieces Growth Mindset Posters Bulletin Board Positive Sayings Accents	1.00	9.99000	EA	B092VYLVRC	9.99					
200	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads (560),	1.00	44.45000	EA	B00006I9V8	44.45					
210	READY 2 LEARN Scented Stamp Pad - Blueberry - Blue - Non-Toxic - Fade	1.00	5.99000	EA	B000F8X9DW	5.99					
220	Sweet Scents Variety Pack of Scratch 'n Sniff Stickers, 483 count, Multi	1.00	10.82000	EA	B004E2RGJ8	10.82					
230	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
240	BIC Mechanical Pencil Xtra Smooth Bright Edition, Black, 0.7mm, 40-Count,	1.00	10.29000	EA	B08MQRQTKJ	10.29					
250	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	11.94000	EA	B000J09CO6	11.94					
260	Owl-Stars!â„¢ Name Tags	1.00	6.21000	EA	B007DYYG6	6.21					
270	Mr. Sketch Chiseled Tip Marker, 2054594, 22 Assorted Scented Markers	1.00	14.19000	EA	B07GSZM4YM	14.19					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122319	*****CONTINUED*****										
280	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz	1.00	14.13000	EA	B07H46MZWC	14.13					
290	Post-it Super Sticky Big Notes, 11 in x 11 in, 1 Pad, 30 Sheets/Pad (BN11)	1.00	6.55000	EA	B072KL2QB4	6.55					
10E106 1110 4100 00 000000	Under Budget	282.01	264.08		0.00	17.93	282.01				
1062122320	03 ORITR 002 Oriental Trading	SCHOOL SUPPLIES			HISTORY	03/03/2022	03/03/2022	F			79.03
100	SEE ATTACHED QUOTE	1.00	79.03000	EACH		79.03					
10E106 1110 4100 00 000000	Under Budget	79.03	69.54		-9.49	0.00	79.03				
1062122321	03 SCHSP 000 School Specialty, LLC	CHAIR			HISTORY	03/03/2022	03/03/2022	F			121.22
100	CanDo® Ball Chair Plastic with Back Adult Size, 22 x 26 x 32 Inches	1.00	121.22000	EA	7108622	121.22					
10E106 1110 4100 00 000000	Under Budget	121.22	121.22		0.00	0.00	121.22				
1062122322	03 PM MUSIC000 PM Music Center	ORCHESTRA SUPPLIES			HISTORY	03/03/2022	03/03/2022	F			854.24
100	SEE ATTACHED QUOTE #1958983	1.00	854.24000	EACH		854.24					
10E106 1110 4100 83 000000	Under Budget	854.24	854.24		0.00	0.00	854.24				
1062122323	03 PM MUSIC000 PM Music Center	ORCHESTRA BOWS			HISTORY	03/03/2022	03/03/2022	F			344.95
100	SEE ATTACHED QUOTE #1958916	1.00	344.95000	EACH		344.95					
10E106 1110 4100 83 000000	Under Budget	344.95	344.95		0.00	0.00	344.95				
1062122324	03 REAGS 000 Really Good Stuff	SCHOOL SUPPLIES			HISTORY	03/03/2022	03/03/2022	F			113.96
100	9 X 12 SingleSided NonMagnetic Dry Erase Boards 12 Pack Made in the USA	2.00	42.99000	EACH	708638	85.98					
110	Ready To Decorate Extra Extra Read All About Me Posters	2.00	13.99000	EACH	163550	27.98					
10E106 1110 4100 00 000000	Under Budget	113.96	113.96		0.00	0.00	113.96				
1062122325	03 ORITR 002 Oriental Trading	SCHOOL SUPPLIES			HISTORY	03/03/2022	03/03/2022	F			73.35
100	SEE ATTACHED QUOTE	1.00	73.35000	EACH		73.35					
10E106 1110 4100 00 000000	Under Budget	73.35	73.35		0.00	0.00	73.35				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122326	03	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/03/2022	03/03/2022	F	113.60
100	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads (560),	1.00	44.45000	EA	B00006I9V8	44.45					
110	BIC Xtra-Sparkle Mechanical Pencil, Medium Point (0.7 mm), 24-Count,	2.00	4.88000	EA	B0007L1VLO	9.76					
120	Trend Enterprises Stinky Stickers Variety Praisewords Stickers (TEPT6480)	1.00	9.99000	EA	B001P26ASI	9.99					
130	PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens,	1.00	15.62000	EA	B07D9Z7GYL	15.62					
140	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	1.00	23.99000	EA	B000QQ05RW	23.99					
150	OBTANIM Mini Plastic Handheld Magnifying Glasses Portable Reading	1.00	9.79000	EA	B07QS6TVQM	9.79					
10E106	1110	4100 00 000000	Under Budget	113.60	113.60	0.00	0.00	113.60			
1062122327	03	AMAZON C000	Amazon Capital Services	ART SUPPLIES			HISTORY	03/03/2022	03/03/2022	F	489.83
100	[360 Combo Box] Clear Heavyweight Disposable Plastic Silverware - Cutlery	1.00	19.99000	EA	B079XYGS2M	19.99					
110	Prismacolor Premier Colorless Blender Pencil - 12 Count	3.00	14.85000	EA	B00006RVSF	44.55					
120	Sharpie Permanent Markers, Fine Point, Black, 36 Count	4.00	22.27000	EA	B00G4CJ8GK	89.08					
130	Filbert Paint Brushes Set, 9 Pcs Professional Artist Brush for Acrylic	3.00	11.99000	EA	B07NW6J434	35.97					
140	Sharpie Fine Point Permanent Marker, Assorted Colors,12-Count	11.00	9.27000	EA	B000F9XBQQ	101.97					
150	(8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post	1.00	8.99000	EA	B07WQ1VZKW	8.99					
160	Filbert Paint Brushes Set, 12 PCS Artist Brush for Acrylic Oil Watercolor	3.00	8.97000	EA	B08CMZJV4C	26.91					
170	U.S. Art Supply 12 Hole Multi-Function Plastic Brush Washer, Cleaner and	9.00	7.99000	EA	B07GYZNTKJ	71.91					
180	Scissors, iBayam 8" Multipurpose Scissors Bulk Ultra Sharp Shears,	4.00	7.64000	EA	B07H3QKN2Z	30.56					
190	6" Tall x 1" Wide Kiln Post - 4 Pack	2.00	23.95000	EA	B08668297R	47.90					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122327	*****CONTINUED*****										
200	Shipping - Cost of shipping, not including shipping tax.	1.00	12.00000			12.00					
10E106 1119 4000 02 000000	Under Budget	489.83	477.83	-12.00	0.00	489.83					
1062122328	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	116.78
100	Teacher Created Resources Oh Happy Day Stripes Straight Rolled Border Trim -	1.00	8.99000	EA	B08VV2M2PR	8.99					
110	DEAYOU 36 Pack Blank Garden Flags, 12" x 18" DIY Sublimation Flags, Polyester	1.00	29.99000	EA	B094N0VXSL	29.99					
120	Schoolgirl Style Straight Polka Dot Bulletin Board Border - Rolled Gray and	1.00	4.99000	EA	1483844021	4.99					
130	Color Swell 6 Pack Watercolor Paint Pack with Wood Brushes 8 Colors	2.00	12.67000	EA	B07YVQ6GL1	25.34					
140	Youngever 52.5 ft Bulletin Board Borders Border for Classroom	1.00	11.99000	EA	B08CZMVJGV	11.99					
150	Youngever 52.5 ft Bulletin Board Borders Confetti Border for Classroom	1.00	11.99000	EA	B083W11K2H	11.99					
160	Fadeless PAC55815 Bulletin Board Art Paper, Chic Chevron-Lime, 48" x 50', 1	1.00	23.49000	EA	B00LMVIW70	23.49					
10E106 1110 4100 00 000000	Under Budget	116.78	116.78	0.00	0.00	116.78					
1062122329	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	64.95
100	Tomnk 500pcs 10.3 Inch Disposable Drinking Straws Plastic Straws Extra	1.00	13.99000	EA	B07TC1G9QY	13.99					
110	1000 Feet (c.333 Yards) 2mm 3 ply Colourful Natural Jute Twine String	1.00	10.98000	EA	B073RBKPMB	10.98					
120	EOOUT 24pcs Plastic Pocket Folder, Heavy Duty Folders with Pockets for	2.00	19.99000	EA	B087TSWJLB	39.98					
10E106 1110 4100 00 000000	Under Budget	64.95	64.95	0.00	0.00	64.95					
1062122330	04	KAPSS 001	Kaplan Early Learning Company	SCHOOL SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	183.94
100	Hokki Stool Flexible Ergonomic Seating - 18" Blue	1.00	159.95000	EA	24497-BL	159.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122330	*****CONTINUED*****										
110	Shipping - Standard	1.00	23.99000			23.99					
10E106 1110 4100 00 000000	Under Budget	183.94	183.94	0.00	0.00	183.94					
1062122331	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/04/2022	03/04/2022	F		97.43
100	Hhobby Stars 42 Pcs Sensory Fidget Toys Pack, Stress Relief & Anxiety Relief	1.00	20.95000	EA	B086CBQD2M	20.95					
110	iTechjoy Pop Fidget Toys It 3 Pack for Kids and Adults, Push Bubble Its	1.00	8.59000	EA	B095WRBVWR	8.59					
120	School of Mindful- Mindfulness Game for Kids: Mindful Talk Cards for Children	1.00	13.99000	EA	B096T93X8V	13.99					
130	Social Emotional Games NoWaries	1.00	19.95000	EA	B07M83M2D8	19.95					
140	S.T.O.R.M. | Best Educational Learning Emotional Rollercoaster | Anger Management Board Game for Kids &	1.00	33.95000	EA	B08XN8CVHH	33.95					
10E106 1110 4100 00 000000	Under Budget	97.43	97.43	0.00	0.00	97.43					
1062122332	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES		OPEN	03/04/2022	03/04/2022	F		85.84
100	Bridge Over Worried Waters	1.00	34.95000	EA	1888268859	34.95					
110	Go Fish Counseling & Teaching Games	1.00	46.90000	EA	B07PV1WP86	46.90					
120	Shipping - Cost of shipping, not including shipping tax.	1.00	3.99000			3.99					
10E106 1110 4100 00 000000	Under Budget	85.84	0.00	0.00	85.84	85.84					
1062122333	04	HIGNB 001	High Noon Books	BOOKS		OPEN	03/04/2022	03/04/2022	F		166.10
100	SEE ATTACHED QUOTE	1.00	166.10000	EACH		166.10					
10E106 1110 4100 00 000000	Under Budget	166.10	0.00	0.00	166.10	166.10					
1062122334	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/04/2022	03/04/2022	F		204.26
100	Squishville by Squishmallows SQM0067	1.00	22.99000	EA	B08TRG3CL3	22.99					
110	Mystery Sealife Squad, Six 2 Sea ThinkFun Gravity Maze Marble Run Brain	1.00	24.53000	EA	B00IUAAK2A	24.53					
120	Game and STEM Toy for Boys and Girls Goody Putty Dazzle Sparkle Glitter 8 Pack (Red, Silver, Blue, Pink, Gold,	1.00	12.75000	EA	B08ZNTT2JN	12.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122334	*****CONTINUED*****										
130	2PCS Reversible Plushies Dinosaur Stuffed Animal Dino Cute Stuff, Flip	1.00	12.99000	EA	B09J559SBZ	12.99					
140	Fidget Toy Packs Cheap Fidget Box with Pop Bubble DNA Stress Relive Balls for	1.00	27.99000	EA	B096K79X7D	27.99					
150	Hasbro Gaming Bop It! Electronic Game for Kids Ages 8 & Up	1.00	16.99000	EA	B07M923D3C	16.99					
160	Knobby Balls - (Pack of 6) Bulk 7 Inch Sensory Balls and Spiky Massage Stress	1.00	11.79000	EA	B07F7B493R	11.79					
170	BULINGNA Fidget Pad Sensory Fidgets Controller Pad Fidgeting Blocks Fidgets	1.00	7.50000	EA	B092ZGCRB9	7.50					
180	12 Sided Fidget Cube, Dodecagon Fidget Toy for Children and Adults, Stress and	2.00	8.89000	EA	B07GXPRMJM	17.78					
190	Funko POP Animation: South Park - Flocked Towelie, Amazon	1.00	13.99000	EA	B091JK1M31	13.99					
200	Mens Paisley Tie Silk Jacquard Black Brown Turquoise Flower Wedding Fashion	1.00	14.99000	EA	B09H4KCFJS	14.99					
210	Coogam Wooden Blocks Puzzle Brain Teasers Toy Tangram Jigsaw Intelligence	1.00	9.98000	EA	B07GF9421C	9.98					
220	MapofBeauty Can Be Equipped With Hair Ornaments Cosplay Wigs (Dark Purple)	1.00	9.99000	EA	B00ZCI2QE8	9.99					
10E106 1110 4100 00 000000	Under Budget	204.26	204.26	0.00	0.00	204.26					
1062122335	04	RAINBOW 002	Rainbow Resources Center, Inc.	SCHOOL SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	153.73
100	SEE ATTACHED QUOTE	1.00	153.73000	EACH		153.73					
10E106 1110 4100 00 000000	Under Budget	153.73	153.73	0.00	0.00	153.73					
1062122336	04	BLIAR 001	Blick Art Materials	ART SUPPLIES			OPEN	03/04/2022	03/04/2022	P	170.24
100	SEE ATTACHED QUOTE #QBP1180-129	1.00	170.24000	EACH		170.24					
10E106 1119 4000 02 000000	Under Budget	170.24	135.44	0.00	34.80	170.24					
1062122337	04	AMAZON C000	Amazon Capital Services	WORLD LANGUAGE SUPPLIES			HISTORY	03/04/2022	03/04/2022	F	169.53
100	Mexican Food Stickers Taco Stickers 50pcs Laptop Waterproof Vinyl Stickers	1.00	6.99000	EA	B08MJJ6B6L	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122337	*****CONTINUED*****										
110	Amazon Basics Office Desk Tape Dispenser - 3-Pack	1.00	8.71000	EA	B07B7MBG8P	8.71					
120	36 Pack Glow in The Dark Slime,Multi Colors Putty Slime Bulk - Green, Blue,	1.00	14.90000	EA	B09H1XKVSM	14.90					
130	Seed Needs, Butterfly Milkweed Seeds for Planting (Asclepias tuberosa) Twin	1.00	8.85000	EA	B004G4THDM	8.85					
140	100 PCS Water Bottle Stickers, Cute Vsco Waterproof Laptop Vinyl Hydroflask	1.00	8.99000	EA	B09C1WBHW3	8.99					
150	60Pcs 3.15" Plant Pots - Biodegradable Pots for Seedlings & Seed Starter	1.00	8.99000	EA	B0855FWP7S	8.99					
160	Nuggets of Nectar Butterfly Garden Flower Seed Starter Kit - Grow 6 Types	1.00	25.99000	EA	B08HJM4DSZ	25.99					
170	Swingline Stapler Value Pack, Standard Stapler, 15 Sheet Capacity, Includes	2.00	9.79000	EA	B003KIT5BO	19.58					
180	Blue Painter's Tape 1-Inch (0.94-Inch x 60-Yard) Duck Clean Release, Multi-Use,	1.00	11.99000	EA	B0054P49YE	11.99					
190	Cricut Joy Smart Vinyl - Removable - 5.5" x 12" (5), Adhesive Decal Roll -	2.00	3.99000	EA	B084LMD964	7.98					
200	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Scissors for Office	2.00	9.68000	EA	B07H4N8DL9	19.36					
210	The Crafty Chica Creates!: Latinx-Inspired DIY Projects with	1.00	17.47000	EA	0760372187	17.47					
220	Jiffy 7 Peat Pellets 36 MM Seed Starting Plugs, Seeds Starter. Start	1.00	9.73000	EA	B000E435YA	9.73					
10E106 1119 4100 06 000000	Under Budget	169.53	169.53	0.00	0.00	169.53					
1062122338 04	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES	HISTORY	03/04/2022	03/04/2022	F	131.89				
100	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets	8.00	12.99000	EA	B00006IDRW	103.92					
110	Cricut 2006695 Tools Basic CORE Color	1.00	12.99000	EA	B07STGLY6J	12.99					
120	Huastyle 20pcs Squishies Toys Random Jumbo Medium Mini Slow Rising Kawaii	1.00	14.98000	EA	B01HI2V70E	14.98					
10E106 1110 4100 00 000000	Under Budget	103.92	103.92	0.00	0.00	103.92					
10E106 1119 4100 06 000000	Under Budget	27.97	27.97	0.00	0.00	27.97					
		LIQUIDATION TOTAL FOR PO	131.89	131.89	0.00	0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122339	04	BOOSA	001 Book Stall At Chestnut Court	BOOKS			HISTORY	03/04/2022	03/04/2022	F	277.12
	100		SEE ATTACHED QUOTE	1.00	277.12000	EACH					277.12
10E106	1110	4100 00 000000	Under Budget	277.12	277.12		0.00		0.00		277.12
1062122340	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	127.13
	100		Confetti Incentive Charts	1.00	5.29000	EA	B078NKPX6C				5.29
	110		6 Pack Small Digital Kitchen Timer	1.00	13.99000	EA	B07TLC9SFZ				13.99
	120		Magnetic Back and ON/Off Switch,Minute	1.00	13.11000	EA	B07FPVX1FW				13.11
	130		EXPO Low-Odor Dry-Erase Marker, Fine	1.00	13.11000	EA	B07FPVX1FW				13.11
	140		Point, 12-Pack, Assorted Colors	1.00	6.99000	EA	B07QWRP934				6.99
	150		Hipat Whistle, 2 Packs Plastic Sports	1.00	23.99000	EA	B000QQ05RW				23.99
	160		Whistles with Lanyard, Loud Crisp Sound	1.00	12.49000	EA	B00KE7S1GE				12.49
	170		EXPO Low Odor Dry Erase Marker | Chisel	1.00	29.99000	EA	B08FBHVLWB				29.99
	180		Tip Markers | Whiteboard Markers,	1.00	9.99000	EA	B085PY8J93				9.99
	180		Assorted Write-in Award Certificates	1.00	11.29000	EA	B002LARR8K				11.29
	180		TIME TIMER 12 inch Visual Timer 60	1.00	11.29000	EA	B002LARR8K				11.29
	180		Minute Kids Desk Countdown Clock with	1.00	9.99000	EA	B085PY8J93				9.99
	180		Yoklili 50-Pack Certificate of Award	1.00	11.29000	EA	B002LARR8K				11.29
	180		for Teachers Students Back to School	1.00	11.29000	EA	B002LARR8K				11.29
	180		SunWorks Construction Paper, White, 12"	1.00	11.29000	EA	B002LARR8K				11.29
	180		x 18", 100 Sheets	1.00	11.29000	EA	B002LARR8K				11.29
10E106	1110	4100 00 000000	Under Budget	127.13	127.13		0.00		0.00		127.13
1062122341	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	17.01
	100		2022 Wall Calendar by AT-A-GLANCE, 14	1.00	17.01000	EA	B08X19FPF3				17.01
	100		7/8 in. X 11 7/8, Medium, Monthly,	1.00	17.01000	EA	B08X19FPF3				17.01
10E106	1110	4100 00 000000	Under Budget	17.01	17.01		0.00		0.00		17.01
1062122342	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	77.49
	100		DecorRack Clear Plastic Storage	1.00	29.52000	EA	B079J2H38Q				29.52
	110		Containers, Shoe Boxes, Stackable, Also	3.00	15.99000	EA	B00004UE4A				47.97
	110		Crayola Model Magic, Deluxe Craft Pack,	3.00	15.99000	EA	B00004UE4A				47.97
	110		Clay Alternative, Gift for Kids, 14	3.00	15.99000	EA	B00004UE4A				47.97
10E106	1119	4100 06 000000	Under Budget	77.49	77.49		0.00		0.00		77.49
Note Category: Notes Entered By: Jessica Hosler Date: 03/14/2022											
Returned line 100 \$29.52											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122343	07	LAKLM	000 Lakeshore Learning Materials	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	155.73
	100		TT572 - Design Play STEAM Boats Kit	2.00	18.99000	EA	TT572				37.98
	110		LC795 - Tinkering Toolbox Wooden Dowels Pack	1.00	18.99000	EA	LC795				18.99
	120		LA520 - Peel Stick Foam Cubes	2.00	16.14000	EA	LA520				32.28
	130		TT211 - 3-D Collage Box	1.00	37.99000	EA	TT211				37.99
	140		TG640 - Magic Craft Puffs - Set of 1500	1.00	28.49000	EA	TG640				28.49
10E106	1119	4100	06 000000	Under Budget	155.73	155.73	0.00		0.00		155.73
1062122344	07	STAPLES	000 Staples Advantage	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	193.53
	100		Sharpie Tank Highlighter, Chisel Tip, Assorted Colors, Dozen (25053)	1.00	6.84000	DZ	739318				6.84
	110		Teacher Created Resources Magnetic Moroccan Name Plates, 1" x 2.5",	1.00	11.49000	PK	2659452				11.49
	120		Learning Advantage Red, Green & White Dot Dice Game, 12/Pack	1.00	5.59000	PK	1110931				5.59
	130		Staples 1 Subject Notebook, 8" x 10-1/2", College Ruled, 48/Pack	1.00	34.99000	CT	2072874				34.99
	140		Zebra Pen StylusPen Telescopic Retractable Ballpoint Pen, 1.0mm Medium	1.00	7.49000	EA	1231087				7.49
	150		uni-ball 207 Plus+ Gel Pen, Medium Point, Blue Ink, Dozen (70121)	1.00	17.16000	DZ	24449117				17.16
	160		Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	1.00	11.94000	PK	615725				11.94
	170		TRU RED File Folder, 1/5 Cut Tab, Letter Size, Manila, 100/Box (TR56679)	1.00	9.56000	BX	116699				9.56
	180		Educational Insights Playfoam Party Pack, 20 Pieces (EI-1907)	1.00	19.19000	PK	687560				19.19
	190		Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (2135174)	1.00	42.49000	BX	24477232				42.49
	200		Staples Stickies Page Markers, Assorted Colors, 0.5" Wide, 500/Pack (19674)	1.00	4.03000	PK	860851				4.03
	210		Pep Rally Wooden Pencil, 2.1mm, #2 Lead, 8/Pack (59803-US)	4.00	0.45000	PK	24473151				1.80
	220		Mark Twain Math Games Resource Book, Grade 5	1.00	10.79000	EA	830102				10.79

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122344	*****CONTINUED*****										
230	Sargent Art Erasers, Pink, 36/Pack (36-1012)	1.00	10.17000	PK	1110566	10.17					
10E106 1110 4100 00 000000	Under Budget	193.53	186.74	-6.79	0.00	193.53					
1062122345	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	145.32
100	Flexible Seating for Classroom	1.00	22.97000	EA	B082DNSHCZ	22.97					
110	Elementary, Yoga Ball Chair Classroom	5.00	8.99000	EA	B08LPN2MJN	44.95					
120	10 Pcs Plastic Planters Indoor Flower Plant Pots, Mini Flower Seedlings	1.00	29.99000	EA	B095J8X1VF	29.99					
130	Minute of Fun - The Super Fun Game of 237 1-Minute Challenges for Duels,	2.00	15.21000	EA	B000J09OLM	30.42					
140	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	1.00	16.99000	EA	B07SSFGC5S	16.99					
10E106 1110 4100 00 000000	Under Budget	145.32	145.32	0.00	0.00	145.32					
1062122346	07	REAGS 000	Really Good Stuff	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	134.99
100	Look How We Fit Together Bulletin Board Display	2.00	16.99000	EACH	164042	33.98					
110	ReadyToDecorate Goal Pennants 24 pennants	3.00	13.99000	EACH	158083	41.97					
120	Crayola Ultimate Sidewalk Chalk Set of 64	3.00	19.68000	EACH	170822	59.04					
10E106 1110 4100 00 000000	Under Budget	134.99	134.99	0.00	0.00	134.99					
1062122347	07	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	03/07/2022	03/07/2022	F	89.91
100	Drowned City: Hurricane Katrina and New Orleans	9.00	9.99000	EA	0544586174	89.91					
10E106 1110 4100 00 000000	Under Budget	89.91	89.91	0.00	0.00	89.91					
1062122348	07	KIDSFIT 000	Kidsfit	PEDAL BIKE			HISTORY	03/07/2022	03/07/2022	F	1,607.60
100	SEE ATTACHED QUOTE #45188	1.00	1,607.60000	EACH		1,607.60					
10E106 1110 4100 00 000000	Under Budget	107.60	107.60	0.00	0.00	107.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122352	*****CONTINUED*****										
110	Elcoho 15 Pack Blank Garden Flag	2.00	13.59000	EA	B08ZCPSJVP	27.18					
	Polyester Banners Flag DIY Blank Lawn										
120	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	1.00	11.78000	EA	B00006IFI3	11.78					
10E106 1110 4100 00 000000	Under Budget	105.35	105.35	0.00	0.00	105.35					
1062122353	07 REAGS 000 Really Good Stuff	SCHOOL SUPPLIES		HISTORY		03/07/2022	03/07/2022	F	291.97		
100	Double Clipboard Stand 1 stand	1.00	119.99000	EACH	164619	119.99					
110	Teen Kore Active Chair 18	2.00	85.99000	EACH	902766GR	171.98					
10E106 1110 4100 00 000000	Under Budget	291.97	291.97	0.00	0.00	291.97					
1062122354	07 ORITR 002 Oriental Trading	SCHOOL SUPPLIES		HISTORY		03/07/2022	03/07/2022	F	30.97		
100	SEE ATTACHED QUOTE	1.00	30.97000	EACH		30.97					
10E106 1110 4100 00 000000	Under Budget	30.97	30.97	0.00	0.00	30.97					
1062122355	07 STAPLES 000 Staples Advantage	SCHOOL SUPPLIES		HISTORY		03/07/2022	03/07/2022	F	36.32		
100	Prismacolor Magic Rub Erasers, Ivory, Dozen (73201)	1.00	5.67000	DZ	507053	5.67					
110	Staples Stickies Standard Notes, 3" x 3" Assorted Bold, 100 Sheets/Pad, 12	1.00	9.84000	DZ	576153	9.84					
120	Sharpie Pocket Stick Highlighter, Chisel Tip, Assorted Colors, Dozen	1.00	6.43000	DZ	764950	6.43					
130	BIC Xtra-Life Mechanical Pencils, No. 2 Medium Lead, 40/Pack (MPP40MJ-BLK)	1.00	14.38000	PK	24276526	14.38					
10E106 1110 4100 00 000000	Under Budget	36.32	36.32	0.00	0.00	36.32					
1062122356	07 STAPLES 000 Staples Advantage	SCHOOL SUPPLIES		HISTORY		03/07/2022	03/07/2022	F	59.82		
100	Swingline SmartTouch Low Force 3-Hole Punch, 20 Sheet Capacity, Black/Gray	1.00	13.33000	EA	937157	13.33					
110	Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (2135174)	1.00	46.49000	BX	24477232	46.49					
10E106 1110 4100 00 000000	Under Budget	59.82	59.82	0.00	0.00	59.82					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122357	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	92.95
100	Emraw 12 inches (30 cm) Shatterproof Flexible Rulers Designed in Black,	4.00	9.99000	EA	B07NVTK4NP	39.96					
110	Sterilite 17511712 6-Quart ClearView Latch Box Storage Tote Container, 12	1.00	52.99000	EA	B012DULG7U	52.99					
10E106 1110 4100 00 000000	Under Budget	92.95	92.95	0.00	0.00	92.95					
1062122358	07	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/07/2022	03/07/2022	F	12.49
100	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
10E106 1110 4100 00 000000	Under Budget	12.49	12.49	0.00	0.00	12.49					
1062122359	08	FLISI 000	Flinn Scientific	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	376.64
100	SEE ATTACHED QUOTE #2545803	1.00	376.64000	EACH		376.64					
10E106 1110 4100 00 000000	Under Budget	376.64	376.64	0.00	0.00	376.64					
1062122360	08	LAKLM 000	Lakeshore Learning Materials	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	52.23
100	LC445 - Can Do Prefixes Suffixes Game - Gr 3-4	1.00	20.89000	EA	LC445	20.89					
110	LL863 - 5-Minute Vocabulary Practice Cards - Gr 3-5	1.00	31.34000	EA	LL863	31.34					
10E106 1110 4100 00 000000	Under Budget	52.23	52.23	0.00	0.00	52.23					
1062122361	08	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	25.99
100	MRNKI Liquid Chalk Markers 24 Color Branch Erasable Chalk Marker for Kids	1.00	25.99000	EA	B0772RTL6X	25.99					
10E106 1110 4100 00 000000	Under Budget	25.99	25.99	0.00	0.00	25.99					
1062122362	08	STAPLES 000	Staples Advantage	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	68.69
100	Avery Easy Peel Inkjet Address Labels, 1" x 2 5/8", White, 750 Labels Per Pack	1.00	9.90000	PK	415489	9.90					
110	Paper Mate Flair Felt Pens, Medium Point, Assorted Ink, 24/Pack (1978998)	1.00	28.65000	PK	2091499	28.65					
120	Pilot FriXion Colors Erasable Marker Pens, Bold Point, Assorted Ink, 6/Pack	1.00	7.42000	PK	24285244	7.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122362	*****CONTINUED*****										
130	Post-it Recycled Super Sticky Notes, 4" x 6", Wanderlust Pastels Collection,	1.00	9.19000	PK	689320	9.19					
140	Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100	1.00	9.42000	PK	689309	9.42					
150	2022 TRU RED 17" x 22" Desk Pad Calendar, Black/White (TR12951-22)	1.00	4.11000	EA	24471073	4.11					
10E106 1110 4100 00 000000	Under Budget	68.69	68.69	0.00	0.00	68.69					
1062122363	08	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	93.71
100	Calm Strips Variety Pack (10 Textured Sensory Adhesives)	1.00	24.99000	EA	B09HCXDJ9D	24.99					
110	Blue Sky 2022 Weekly & Monthly Planner, 8.5" x 11", Frosted Flexible Cover,	1.00	25.47000	EA	B0954PQT1H	25.47					
120	Growth Mindset Workbook for Kids: 55 Fun Activities to Think Creatively,	1.00	10.95000	EA	1646117034	10.95					
130	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack	1.00	7.59000	EA	B00I8OBAOU	7.59					
140	Mr. Pen Pencil Top Erasers, Cap Erasers, 120 Pack	1.00	5.99000	EA	B07DPVVMWB	5.99					
150	Mindfulness Workbook for Kids: 60+ Activities to Focus, Stay Calm, and	1.00	11.73000	EA	1647396751	11.73					
160	Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys,	1.00	6.99000	EA	B08D3VSRFV	6.99					
10E106 1110 4100 00 000000	Under Budget	93.71	93.71	0.00	0.00	93.71					
1062122364	08	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	66.29
100	Teacher Created Resources Mini Happy Face Stickers Valu-Pak, Multi Color	1.00	3.79000	EA	B000XHY15A	3.79					
110	U Brands Magnetic Dry Erase Board Eraser, Felt Bottom Surface, 4.5 x 2.25	1.00	5.99000	EA	B00PRYR5Q6	5.99					
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	1.00	12.97000	EA	B0004F7GUI	12.97					
130	CTP Painted Palette Rainbow Scallops Labels/Name Tags, Set of 36, 3.5" x	1.00	5.49000	EA	B01HNY6WZW	5.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122364	*****CONTINUED*****										
140	Carson Dellosa Kind Vibes Rolled Rainbow Border	1.00	4.99000	EA	B091FYXZD7	4.99					
150	Backerysupply Interlocking Desk Drawer Organizer Separators for	1.00	10.19000	EA	B07W3MCTPB	10.19					
160	Confetti Bulletin Board Borders for Classroom Decoration 36 feet	1.00	9.99000	EA	B08CCWVBJK	9.99					
170	Post-it Super Sticky Notes, 3x3 in, 12 Pads, 2X the Sticking Power, Miami	1.00	12.88000	EA	B01D8F5JRW	12.88					
10E106 1110 4100 00 000000	Under Budget	66.29	66.29	0.00	0.00	66.29					
1062122365	08	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	86.22
100	Pencil Sharpeners, 4 Pcs Pencil Sharpener Manual Double Holes Pencil	1.00	3.89000	EA	B08CMLLMWQ	3.89					
110	Funcils Fine Tip Chalk Markers for Chalkboard, Blackboard, Window, Labels,	1.00	12.90000	EA	B09FJRHKXX	12.90					
120	Creative Teaching Press So Much Pun! Punny Rewards Stickers (55 Stickers Per	1.00	9.72000	EA	B078HM8TKX	9.72					
130	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener with Pencil	1.00	15.88000	EA	B086PMM18D	15.88					
140	Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12, 10	1.00	5.99000	EA	B0854KLTZ1	5.99					
150	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	11.94000	EA	B000J09CO6	11.94					
160	Avery Office Essentials Economy Insertable Tab Dividers - Set of 5 -	2.00	4.11000	EA	B0014HZ3TQ	8.22					
170	PILOT Precise V7 Stick Liquid Ink Rolling Ball Stick Pens, Fine Point	1.00	11.39000	EA	B001GAOTVE	11.39					
180	Wilson Jones 2 Inch 3 Ring Binder, Basic Round Ring View Binder, White	1.00	6.29000	EA	B0001N9WLY	6.29					
10E106 1110 4100 00 000000	Under Budget	86.22	86.22	0.00	0.00	86.22					
1062122366	08	FLISI 000	Flinn Scientific	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	172.12
100	SEE ATTACHED QUOTE #254880	1.00	172.12000	EACH		172.12					
10E106 1110 4100 00 000000	Under Budget	172.12	172.12	0.00	0.00	172.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122367	08	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	287.11
100	What Is a Solid? (First Step Nonfiction â€• States of Matter)	1.00	6.99000	EA	0822568160	6.99					
110	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	12.49000	EA	B071JM699P	12.49					
120	What Is a Gas? (First Step Nonfiction â€• States of Matter)	1.00	6.99000	EA	0822568187	6.99					
130	Your Digestive System Works! (Your Body Systems)	1.00	6.95000	EA	1491422483	6.95					
140	All About Light (Rookie Read-About Science: Physical Science: Previous	1.00	4.95000	EA	0516258427	4.95					
150	What Is a Liquid? (First Step Nonfiction â€• States of Matter)	1.00	6.99000	EA	0822568179	6.99					
160	Your Circulatory System Works! (Your Body Systems)	1.00	6.95000	EA	1491422475	6.95					
170	Energy: Physical Science for Kids	1.00	9.95000	EA	1619306417	9.95					
180	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for	1.00	29.00000	EA	B07PBT2K43	29.00					
190	All About Light (All About Science)	1.00	7.99000	EA	1484626923	7.99					
200	Sticky Easel Pad, UPGRADED Anchor Chart Paper, Large Self Stick Flip Chart	1.00	92.00000	EA	B088R3D2SM	92.00					
210	The Respiratory System (A True Book: Health and the Human Body)	1.00	6.95000	EA	0531207366	6.95					
220	Let's Explore Phases of the Moon (Bumba Books Â© Let's Explore Nature's	1.00	8.99000	EA	1728420369	8.99					
230	Drowned City: Hurricane Katrina and New Orleans	8.00	9.99000	EA	0544586174	79.92					
10E106	1110 4100 00 000000		Under Budget	287.11	287.11	0.00		0.00			287.11
1062122368	08	STAPLES 000	Staples Advantage	SCHOOL SUPPLIES			HISTORY	03/08/2022	03/08/2022	F	166.40
100	Post-it Tabs, 1" Wide, Lined, Assorted Colors, 66 Tabs/Pack (686L-GBR)	4.00	5.90000	PK	646619	23.60					
110	BIC Cristal Ballpoint Pens, Medium Point, Red Ink, Dozen (10128/MS11RD)	4.00	2.33000	DZ	123919	9.32					
120	Paper Mate Flair Felt Pens, Medium Point, Assorted Ink, 24/Pack (1978998)	1.00	28.65000	PK	2091499	28.65					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122368	*****CONTINUED*****										
130	BIC Gel-ocity Quick Dry Retractable Gel Pens, Assorted Fashion Colors, 12/Pack	1.00	22.99000	PK	24424211	22.99					
140	Ashley Magnetic Whiteboard Eraser, Pencil, 6 EA/BD	1.00	28.49000	BD	632561	28.49					
150	Expo Dry Erase Markers, Chisel Tip, Black, 4/Pack (80661)	1.00	5.79000	PK	033170	5.79					
160	Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack (80699)	1.00	10.75000	PK	554359	10.75					
170	Post-it Pop-up Notes, 3" x 3" Jaipur Collection, 100 Sheets/Pad, 12	1.00	15.20000	PK	501738	15.20					
180	Post-it Greener Notes, 3" x 3", Sweet Sprinkles Collection, 75 Sheets/Pad, 24	1.00	17.97000	PK	704404	17.97					
190	Post-it Page Markers 1/2" x 2", Assorted Colors, 500 Page Markers/Pack	1.00	3.64000	PK	431996	3.64					
10E106 1110 4100 00 000000	Under Budget	166.40	166.40	0.00	0.00	166.40					
1062122369	08	ORITR 002 Oriental Trading	SCHOOL SUPPLIES		HISTORY	03/08/2022	03/08/2022	F			83.97
100	SEE ATTACHED QUOTE	1.00	83.97000	EACH		83.97					
10E106 1110 4100 00 000000	Under Budget	83.97	83.97	0.00	0.00	83.97					
1062122370	08	KLN MUSI000 KLN Musical Services, LLC	INSTRUMENT REPAIRS		HISTORY	03/08/2022	03/08/2022	F			948.26
100	SEE ATTACHED INVOICE 2022-0306-01	1.00	948.26000	EACH		948.26					
10E106 1110 3100 83 000000	Under Budget	948.26	948.26	0.00	0.00	948.26					
1062122371	09	AMAZON C000 Amazon Capital Services	WORLD LANGUAGE SUPPLIES		HISTORY	03/09/2022	03/09/2022	F			162.44
100	Duck 280748 Duct Tape, Single Roll, Metallic Gold	4.00	6.39000	EA	B0065LRTES	25.56					
110	EZlifego Double Sided Tape Heavy Duty(Pack of 2, Total 33FT),	1.00	15.89000	EA	B082MGZT54	15.89					
120	Red Duct Tape, 2 Pack, Heavy Duty Duct Tape by Better Office Products, 7.3mil,	2.00	12.99000	EA	B07TS9NQWG	25.98					
130	AKStore Wigs 32" 80cm Long Straight Anime Fashion Women's Cosplay Wig Party	1.00	9.85000	EA	B071J13JZ2	9.85					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122371	*****CONTINUED*****										
140	Made in The USA! 2 Packs of Flag-It Switzerland Flag Stickers, 100 Swiss	1.00	10.40000	EA	B07JH9483K	10.40					
150	5-Pack Black Heavy Duty Duct Tape, 2 inches x 30 Yards, Strong, Flexible, No	1.00	19.85000	EA	B08R41STGF	19.85					
160	SWACC 14-Inch Short Straight Middle Part Hair Wig Medium Length Synthetic	1.00	20.99000	EA	B07DD84QWY	20.99					
170	YYHR Short Brown Wigs for Men Short Straight Mens Wig Realistic Natural	1.00	16.99000	EA	B07K6HCQHJ	16.99					
180	Find-It Tabbed Index Cards, 3 x 5 Inches, Assorted Colors, 48-Pack	2.00	4.74000	EA	B00CXI2A1E	9.48					
190	Adtech W229-34ZIP100 Mini Hot Glue Sticks, single pack, Clear 100 Count	1.00	7.45000	EA	B00DOAVCN2	7.45					
10E106 1119 4100 06 000000	Under Budget	162.44	162.44	0.00	0.00	162.44					
1062122372	09	SCHOLAST031 Scholastic	BOOKS		HISTORY	03/09/2022	03/09/2022	F			56.21
100	SEE ATTACHED QUOTE/INVOICE #57850632	1.00	56.21000	EACH		56.21					
10E106 1110 4100 00 000000	Under Budget	56.21	56.21	0.00	0.00	56.21					
1062122373	10	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/10/2022	03/10/2022	F			257.54
100	Yaheetech Mobile File Cabinet with 2 Drawer and 4 Open Compartments, Storage	1.00	105.99000	EA	B09P85KXH4	105.99					
110	C-Line-70443 Self-Adhesive Labeling Pockets, Pack of 25, 3-1/2 x 2-3/4 in	1.00	8.99000	EA	B00R3GIAGO	8.99					
120	The Shave Well Company Locker Mirror for School, Office, Work with Adhesive	1.00	11.30000	EA	B00E6S48H8	11.30					
130	A Visitor's Guide to the Ancient World (Time Tours)	1.00	7.05000	EA	0794504612	7.05					
140	Dixie Ultra Paper Plates, 10 1/16 inch, Dinner Size Printed Disposable Plate,	1.00	24.69000	EA	B099BWGZBP	24.69					
150	Ergonomic Laptop Stand For Desk, Adjustable Height Up To 20", Laptop	1.00	59.49000	EA	B08G3YGDJ1	59.49					
160	ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd, Pack of	1.00	20.04000	EA	B006ARJVZM	20.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122373	*****CONTINUED*****										
170	Shipping - Cost of shipping, not including shipping tax.	1.00	19.99000			19.99					
10E106 1110 4100 00 000000	Under Budget	257.54	237.55	-19.99	0.00	257.54					
1062122374	10	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/10/2022	03/10/2022	F		23.76
100	Ziploc Sandwich Bags with New Grip 'n Seal Technology, 280 Count	1.00	10.29000	EA	B00RBQ0IVM	10.29					
110	Señorita Mariposa	1.00	13.47000	EA	1524740705	13.47					
10E106 1110 4100 00 000000	Under Budget	10.29	10.29	0.00	0.00	10.29					
10E106 1119 4100 06 000000	Under Budget	13.47	13.47	0.00	0.00	13.47					
		LIQUIDATION TOTAL FOR PO	23.76	23.76	0.00	0.00					
1062122375	11	AMAZON C000	Amazon Capital Services	TECH SUPPLIES		OPEN	03/11/2022	03/11/2022	P		2,136.39
100	24" High Barstools Backless Green Metal Barstool Indoor-Outdoor Counter Height	2.00	149.99000	EA	B06ZZPYZ8V	299.98					
110	Cricut Smart Vinyl Permanent - 13in x 3ft - Vinyl for Permanent/Outdoor Decal	2.00	8.16000	EA	B0942SL9VT	16.32					
120	UCEC 11.81"/30cm Coiled Micro HDMI to Micro HDMI Cable for Gopro Cameras	4.00	11.39000	EA	B019BVYAZO	45.56					
130	Cricut Smart Vinyl Permanent - 13in x 3ft - Vinyl for Permanent/Outdoor Decal	1.00	6.18000	EA	B0942XNNQJ	6.18					
140	Scotch-Brite Lint Roller, Works Great on Pet Hair, Clothing, Furniture and	2.00	12.84000	EA	B07CQ2PQW4	25.68					
150	Cricut Smart Vinyl Permanent - 13in x 3ft - Vinyl for Permanent/Outdoor Decal	2.00	6.19000	EA	B0942SFPTG	12.38					
160	Cricut Smart Vinyl Permanent - 13in x 3ft - Vinyl for Permanent/Outdoor Decal	2.00	6.18000	EA	B09436VTBS	12.36					
170	Vogue Furniture Direct 24" High Barstools Backless Orange Metal	2.00	149.99000	EA	B06ZZ4VZMG	299.98					
180	LVHERO Classic Baseplates Building Plates for Building Bricks 100%	2.00	17.99000	EA	B07YF37D2M	35.98					
190	CRICUT INC 2006695 CRICUT Tools Basic CORE Color	3.00	11.99000	EA	B07STGLY6J	35.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122375	*****CONTINUED*****										
200	AC-L200 AC Power Adapter Charger for Sony Handycam DCR-SX40,	1.00	12.99000	EA	B07ZB6SNW5	12.99					
210	4K HDMI Video Capture Card, Cam Link Card Game Capture Card Audio Capture	1.00	17.98000	EA	B09FLN63B3	17.98					
220	24" High Barstools Backless Blue Metal Barstool Indoor-Outdoor Counter Height	2.00	169.99000	EA	B06ZYTYMHZ	339.98					
230	Vogue Furniture Direct 24" High Barstools Backless Yellow Metal	2.00	98.44000	EA	B06ZXZBPH9	196.88					
240	USB C to HDMI Cable for Home Office 3ft 4K@60Hz, uni USB Type-C to HDMI Braided	4.00	15.29000	EA	B07CL2RHX5	61.16					
250	Amazon Basics Mini DisplayPort to HDMI Display Adapter Cable 4K@60Hz - 3 Feet	4.00	15.42000	EA	B08FBHKKHW	61.68					
260	USB C Hub, Hiearcool Adapter USB C Dongle for MacBook Pro, 7 in 1 USB C to	8.00	24.11000	EA	B07WPTG7NX	192.88					
270	USB-C to VGA Adapter, Benfei Thunderbolt 3 (USB Type C) to VGA	10.00	13.89000	EA	B076X2XS9R	138.90					
280	Cricut LightGrip Adhesive Cutting Mat 12"x12" - For Cricut Explore Air	1.00	20.99000	EA	B079W5KWQ8	20.99					
290	Gooseneck Floor Stand "CTA" s Compact, Adjustable Gooseneck Floor	6.00	48.37000	EA	B01N1YH7OR	290.22					
300	Cricut Smart Vinyl Permanent - 13in x 3ft - Vinyl for Permanent/Outdoor Decal	2.00	6.17000	EA	B094366ZBS	12.34					
10E106 1110 4000 61 000000	Under Budget	2,136.39	2,127.40	0.00	8.99	2,136.39					
1062122376	11 QUICO 000 Quill Corporation	TECH SUPPLIES	HISTORY	03/11/2022	03/11/2022	F	805.94				
100	Scotch Sure Start Shipping Packing Tape, 1.88" x 25 yds., Clear, 6 Rolls	2.00	20.24000	PK	901-DP1000RF6	40.48					
110	Crayola Air Dry Clay, White, 5 lb. Per Pack, 2 Packs (BIN575055-2)	5.00	24.29000	BD	901-24496264	121.45					
120	Quill Brand Invisible Tape, Matte Finish, 3/4" x 1296", 12 /Pack	1.00	19.79000	PK	901-765002PK	19.79					
130	Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739)	3.00	26.99000	BX	901-271674	80.97					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122376											
*****CONTINUED*****											
140	Sharpie Permanent Marker, Fine Tip, Assorted, Dozen (30075)	6.00	8.99000	ST	901-30072	53.94					
150	Really Useful Box 64 Liter Snap Lid Storage Bin, Transparent Blue (64L TB)	1.00	26.09000	EA	901-356539	26.09					
160	Creativity Street Wooden Craft Sticks, Natural, 3000/Pack (CK-377401BN)	2.00	26.99000	EA	901-JV35174	53.98					
170	Chenille Kraft Wooden Craft Materials Sticks, Jumbo, Natural	6.00	11.96000	EA	901-JV35627	71.76					
180	Elmer's Washable School Glue, 1.25oz.	30.00	0.89000	EA	901-E301	26.70					
190	Elmer's Glue Pump	1.00	32.39000	EA	901-E343	32.39					
200	Quill Brand Contour Tape Dispenser, Black (11546-QCC)	4.00	5.93000	EA	901-711546QL	23.72					
210	Brother Genuine P-touch TZe-231 2PK Laminated Label Maker Tape, Under	2.00	29.69000	EA	901-TZE2312PK	59.38					
220	Brother TZE841 Label Maker Tape, 0.7"W, Black On Fluorescent Orange	2.00	23.39000	EA	901-325129	46.78					
230	Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	1.00	37.99000	PK	901-464050	37.99					
240	Really Useful 6.5 L Storage Box, Clear (6.5C)	6.00	12.59000	EA	901-172146	75.54					
250	S.O.S All Surface Scrubber Sponge, 1 Count, 12 Sponges/Case (00007)	2.00	17.49000	PK	901-COX91017UCB	34.98					
10E106 1110 4000 61 000000	Under Budget	805.94	0.00	-805.94	0.00	805.94					
1062122377											
11	STAPLES 000 Staples Advantage				HISTORY	121.90	03/11/2022	03/11/2022	F		
100	Duck Heavy Duty Duct Tapes, Assorted Colors, 6 Rolls/Pack (DUCKRNBW6PK-STP)	4.00	28.99000	EA	24420371	115.96					
110	1-Hole Punch, 6 Sheet Capacity, Silver (10573-CC)	6.00	0.99000	EA	146308	5.94					
10E106 1110 4000 61 000000	Under Budget	121.90	121.90	0.00	0.00	121.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122378	11	AMAZON C000	Amazon Capital Services	WORLD LANGUAGE AND TECH SUPPLIES			HISTORY	03/11/2022	03/11/2022	F	135.27
	100		Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base	1.00	39.45000	EA	B002BDTETW				39.45
	110		Con-Tact Brand Glossy Clear Covering Self-Adhesive Semi-Transparent Privacy	1.00	95.82000	EA	B0977N7CR8				95.82
10E106	1110	4000 61 000000	Under Budget	95.82	95.82		0.00		0.00		95.82
10E106	1119	4100 06 000000	Under Budget	39.45	39.45		0.00		0.00		39.45
			LIQUIDATION TOTAL FOR PO		135.27		135.27		0.00		0.00
1062122379	13	AMAZON C000	Amazon Capital Services	TECH SUPPLIES			HISTORY	03/13/2022	03/13/2022	F	49.90
	100		CRAFTISS 30x20g Acrylic Yarn Skeins - 1300 Yards of Soft Yarn for Crocheting	2.00	24.95000	EA	B07FS4P59J				49.90
10E106	1110	4000 61 000000	Under Budget	49.90	49.90		0.00		0.00		49.90
1062122380	13	AMAZON C000	Amazon Capital Services	TECH SUPPLIES			HISTORY	03/13/2022	03/13/2022	F	211.97
	100		SanDisk 256GB Ultra SDXC UHS-I Memory Card - 120MB/s, C10, U1, Full HD, SD	2.00	30.99000	EA	B08GY4K5DS				61.98
	110		Philips 241E1S 24" Frameless Monitor, 1920x1080 Full HD IPS, 106% sRGB, 75Hz,	1.00	149.99000	EA	B08FJGD64V				149.99
10E106	1110	4000 61 000000	Under Budget	211.97	211.97		0.00		0.00		211.97
1062122381	11	GLOBAL E000	Global Equipment Company	CABINET			HISTORY	03/14/2022	03/11/2022	F	538.99
	100		SEE ATTACHED QUOTE #6453558	1.00	538.99000	EACH					538.99
10E106	1110	4000 61 000000	Under Budget	538.99	538.99		0.00		0.00		538.99
1062122382	11	CAMCOR, 000	Camcor, Inc.	CART			OPEN	03/14/2022	03/11/2022	L	351.66
	100		SEE ATTACHED QUOTE #039577192	1.00	351.66000	EACH					351.66
10E106	1110	4000 61 000000	Under Budget	351.66	0.00		0.00		351.66		351.66
1062122383	14	CDWG 000	CDWG	MAKERBOT SPOOLS			HISTORY	03/14/2022	03/14/2022	F	443.00
	100		SEE ATTACHED QUOTE #MQZL758	1.00	443.00000	EACH					443.00
10E106	1110	4000 61 000000	Under Budget	443.00	443.00		0.00		0.00		443.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122384	15	BESBC 001	Best Buy Co. Inc.	TECH EQUIPMENT			HISTORY	03/15/2022	03/15/2022	F	1,151.44
	100		SEE ATTACHED QUOTE #241798211	1.00	1,151.44000	EACH					1,151.44
	110		BETH WILL TAKE CARE OF EMAILING QUOTE OVER TO OUR NEW ACCOUNT REP	1.00	0.00000						0.00
10E106	1110	4000 61 000000	Under Budget	1,151.44	1,151.44	0.00		0.00			1,151.44
1062122385	15	STAPLES 000	Staples Advantage	SCHOOL SUPPLIES			HISTORY	03/15/2022	03/15/2022	F	37.05
	100		TRU RED Reinforced Hanging File Folders, 5-Tab, Letter Size,	1.00	13.52000	BX	813110				13.52
	110		superSpots Sticker Variety Pack, Colorful Sparkle Smiles, 1,300/Pack	2.00	5.59000	PK	431877				11.18
	120		Trend Stinky Stickers Praise Words Jumbo Variety Pack, Assorted Scented	1.00	12.35000	PK	416269				12.35
10E106	1110	4100 00 000000	Under Budget	37.05	37.05	0.00		0.00			37.05
1062122386	15	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			HISTORY	03/15/2022	03/15/2022	F	102.83
	100		Fraction War Math Game - Fun Math Game to Learn, Compare and Simplify	2.00	9.99000	EA	B08W8PKRFR				19.98
	110		LEAQU 4-Way Shut The Box Dice Game (2-4 Players) for Kids + Adults Classic	2.00	12.99000	EA	B09RG4MLF5				25.98
	120		Math for Love Tiny Polka Dot	1.00	13.95000	EA	B01N1UUHP4				13.95
	130		Regal Games - Bulk Playing Cards 12 Pack - Poker Size, Standard Index - for	1.00	10.99000	EA	B07KKQMG16				10.99
	140		Common Core Math 4 Today, Grade 4 (Common Core 4 Today)	1.00	5.99000	EA	1624426026				5.99
	150		Blobby's Pizza Math Card Game: Crazy Fun Strategic Pizza Eating Contest	1.00	19.95000	EA	B08NH5DMGV				19.95
	160		Scholastic Success with Multiplication Facts, Grades 3-4	1.00	5.99000	EA	0545200865				5.99
10E106	1110	4100 00 000000	Under Budget	102.83	102.83	0.00		0.00			102.83
1062122387	15	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	03/15/2022	03/15/2022	P	442.90
	100		Avery Easy Peel Mailing Labels for Laser Printers, 1.33 x 4 Inches, 14-Up,	1.00	27.26000	EA	B00004Z6IY				27.26
	110		34Pcs Animal Erasers Bulk Mini Pencil Erasers Puzzle Erasers Desk Pets	1.00	9.99000	EA	B0834H7GVV				9.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122387											
*****CONTINUED*****											
120	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	1.00	41.58000	EA	B00006IA9F	41.58					
130	Ziploc Quart Food Storage Freezer Bags, Grip 'n Seal Technology for Easier	1.00	9.86000	EA	B00CQG5QUA	9.86					
140	Sticky Stress Balls - Fidget Pack of 8 - Squishy Glow in The Dark Sensory Ball	1.00	8.99000	EA	B08VCZ5XQM	8.99					
150	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip,	1.00	20.08000	EA	B00UASJHV0	20.08					
160	Raymond Geddes Clip-On Critter Plush Animal Pencil Toppers (Pack of 24)	1.00	16.99000	EA	B019J7ELYU	16.99					
170	hand2mind Foam Square Color Tiles, Color Sorting, Math Counters for Kids,	1.00	13.50000	EA	B016DUZWYO	13.50					
180	Post-it Flags Assorted Color Combo Pack, 320 Flags Total, 200 1-Inch Wide	2.00	10.98000	EA	B00QL1AW00	21.96					
190	EASTHILL Pencil Case Standing Stationery Bag telescopic Pen Pouch	1.00	7.99000	EA	B08XTD98K5	7.99					
200	Tech Deck, DLX Pro 10-Pack of Collectible Fingerboards, For Skate	1.00	17.97000	EA	B08FDGXQY7	17.97					
210	AMEROUS 1-4 Players Shut The Box Dice Game, Wooden Board Table Math Game with	1.00	25.99000	EA	B088D29L2M	25.99					
220	Post-it Flags Value Count, Assorted Colors, 280+48 Bonus Arrow Flags	2.00	8.90000	EA	B01C5IHTOY	17.80					
230	Tru-Ray Construction Paper, 50% Recycled, 12" x 18", Orange, Pack of 50	2.00	6.49000	EA	B00006IDOK	12.98					
240	ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy for Boys and Girls	1.00	25.08000	EA	B00IUAAK2A	25.08					
250	28 Pack Mini Butter Slime Kit, Super Soft and Non-Sticky Scented Slimes, Kids	1.00	19.99000	EA	B09DNYB5N6	19.99					
260	Favide 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint Pen	1.00	14.98000	EA	B07DWNVB11	14.98					
270	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for	1.00	10.22000	EA	B00MR1TK4C	10.22					
280	SQUISHIES Value Packs in Great Gift Worthy Packaging - Jumbo Slow Rising	1.00	14.88000	EA	B0748GSCJC	14.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122387	*****CONTINUED*****										
290	Tru-Ray Construction Paper, 50% Recycled, 12" x 18", Black, Pack of 50	2.00	4.19000	EA	B00563PXHQ	8.38					
300	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors	1.00	10.29000	EA	B08BX64NFK	10.29					
310	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count	1.00	23.40000	EA	B00UHUJ2QG	23.40					
320	PILOT FriXion Fineliner Erasable Marker Pens, Fine Point, Assorted Color Inks,	2.00	11.99000	EA	B07KBPGR2T	23.98					
330	BIC Xtra-Sparkle Mechanical Pencil, Medium Point (0.7 mm), 24-Count,	6.00	6.46000	EA	B0007L1VL0	38.76					
10E106 1110 4100 00 000000	Under Budget	442.90	405.92		0.00	36.98	442.90				
1062122388	15	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/15/2022	03/15/2022	F			147.40
100	ScotchBlue 2090-24AP9 Original	1.00	27.50000	EA	B00125RS9I	27.50					
110	Multi-Surface Painter's Tape .94 inches	2.00	59.95000	EA	B07ZSG9FXB	119.90					
10E106 1110 4100 00 000000	Under Budget	27.50	27.50		0.00	0.00	27.50				
95L106 9670 0000 00 000000		119.90	0.00		-119.90	0.00	119.90				
		LIQUIDATION TOTAL FOR PO		147.40	27.50	-119.90	0.00				
1062122389	16	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/16/2022	03/16/2022	F			159.83
100	X-ACTO [®] TeacherPro [®] Classroom Electric Pencil Sharpener, Blue	1.00	34.25000	EA	B086PJ4BY1	34.25					
110	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications,	1.00	13.85000	EA	B000Y52D5G	13.85					
120	MOSISO Laptop Sleeve Compatible with MacBook Air/Pro Retina, 13-13.3 inch	1.00	16.98000	EA	B01M273424	16.98					
130	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	1.00	13.02000	EA	B000N4ALW0	13.02					
140	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for	1.00	20.13000	EA	B000MFJNVK	20.13					
150	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	1.00	15.09000	EA	B071JM699P	15.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122389	*****CONTINUED*****										
160	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	23.47000	EA	B01HAREUK6	23.47					
170	SKOLOO Electronic Screen Touch Stylus, Pack of 14, 2-in-1 Click Ball Pen,	2.00	11.52000	EA	B01549W35Q	23.04					
10E106 1110 4100 00 000000	Under Budget	159.83	159.83		0.00	0.00	159.83				
1062122390	17	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/17/2022	03/17/2022	F			17.42
100	Avery Round Labels, 1-2/3" Diameter, White, Pack of 600 -- Make Custom	2.00	8.71000	EA	B00007M5LB	17.42					
95L106 9670 0000 00 000000		17.42	17.42		0.00	0.00	17.42				
1062122391	18	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/18/2022	03/18/2022	F			162.00
100	#10 Security Self-Seal Envelopes, Windowless Design, Premium Security	1.00	23.70000	EA	B016V06OYS	23.70					
110	Command Medium Designer Hooks, White, 9-Hooks, 12-Strips, Organize & Decorate	1.00	10.97000	EA	B0753P8GZQ	10.97					
120	Duracell - CopperTop AA Alkaline Batteries - Long Lasting, All-Purpose	2.00	22.54000	EA	B09FVKMRS7	45.08					
130	Raymond Geddes Clip-On Critter Plush Animal Pencil Toppers (Pack of 24)	1.00	13.20000	EA	B019J7EK60	13.20					
140	Command Large and Medium Picture Hanging Strips Mega-Pack, 28-Pairs:	1.00	15.14000	EA	B07P32RHQ4	15.14					
150	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	2.00	14.46000	EA	B071JM699P	28.92					
160	Asking Plastic Latching Box with Black Handle, Lidded Storage Bins, 6 Packs, 3	1.00	24.99000	EA	B08HQB3PFT	24.99					
10E106 1110 4100 00 000000	Under Budget	162.00	162.00		0.00	0.00	162.00				
1062122392	21	AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES		HISTORY	03/21/2022	03/21/2022	F			528.46
100	Homz Plastic Utility Tub with Rope Handles, 17 Gallon, Cobalt Blue, Set of	2.00	43.99000	EA	B06ZZ3W8FK	87.98					
110	Buffalo Games - Picnic Raiders - 300 LARGE Piece Jigsaw Puzzle , Red	8.00	8.97000	EA	B07775T5DG	71.76					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122392	*****CONTINUED*****										
120	Buffalo Games - Delightful Donuts - 300 Large Piece Jigsaw Puzzle Multicolor,	8.00	8.99000	EA	B07LC61PMT	71.92					
130	Buffalo Games - Follow Your Nose - 300 Large Piece Jigsaw Puzzle Multicolor,	8.00	7.34000	EA	B07N4KQQGB	58.72					
140	Buffalo Games - Frosty Treats - 300 Large Piece Jigsaw Puzzle	8.00	6.78000	EA	B07VSZHD94	54.24					
150	Buffalo Games - Beachcombers - 750 Piece Jigsaw Puzzle Multicolor, 24"L X	8.00	12.99000	EA	B07C9X7552	103.92					
160	White Mountain Puzzles USA Map - 300 Piece Jigsaw Puzzle	8.00	9.99000	EA	B00GONNF40	79.92					
10E106 1110 4100 00 000000	Under Budget	87.98	0.00		-87.98	0.00	87.98				
95L106 9670 0000 00 000000		440.48	440.48		0.00	0.00	440.48				
LIQUIDATION TOTAL FOR PO		528.46	440.48		-87.98	0.00					
Note Category: Notes Entered By: Jessica Hosler Date: 04/06/2022 Refund issued of \$87.98 item was canceled per Beth											
1062122404	23 AMAZON C000 Amazon Capital Services	SCHOOL SUPPLIES				HISTORY	03/23/2022	03/23/2022	F	715.29	
100	Royal Brites White Poster Board, Medium Size Presentation Board, 14 x 22 Inches	15.00	25.80000	EA	B08XWKKJW2	387.00					
110	Crayola Ultra Clean Washable Markers, School Supplies Classpack, Fine Line,	1.00	76.86000	EA	B0000AQOIV	76.86					
120	2500 Wooden Toothpicks - With Reusable Holder | Sturdy Smooth Finish Tooth	4.00	6.99000	EA	B08Y5MZPTB	27.96					
130	Crayola Fine Line Markers, Back to School Supplies Classpack, 10 Assorted	3.00	39.00000	EA	B0006ZIGBO	117.00					
140	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	3.00	35.49000	EA	B00006IBOU	106.47					
10E106 1110 4100 00 000000	Under Budget	715.29	715.29		0.00	0.00	715.29				
1062122405	24 AMAZON C000 Amazon Capital Services	PUZZLES				HISTORY	03/24/2022	03/24/2022	F	87.92	
100	Buffalo Games - Beachcombers - 300 Large Piece Jigsaw Puzzle	8.00	10.99000	EA	B08JHBRFXJ	87.92					
10E106 1110 4100 00 000000	Under Budget	87.92	87.92		0.00	0.00	87.92				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122406	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	04/04/2022	04/04/2022	L	381.43
100	HP 711 Cyan 29-ml Genuine Ink Cartridge (CZ130A) for DesignJet T530, T525,	2.00	33.00000	EA	B0098NYBVE	66.00					
110	HP 711 80-ml Black Designjet Ink Cartridge (CZ133A) for HP DesignJet	2.00	62.89000	EA	B0098NYEPC	125.78					
120	HP C6019B Coated paper - Roll A1 (24 in x 150 ft) - 90 g/m2 - 1 roll(s) - for	2.00	59.88000	EA	B00HCOUQME	119.76					
130	HP 711 3-pack 29-ml Yellow Designjet Ink Cartridge (CZ136A) for HP DesignJet	1.00	69.89000	EA	B00MFPBFKM	69.89					
10E106	1110	4100 00 000000	Under Budget	381.43	0.00	0.00		381.43			381.43
1062122407	04	GENBC 000	General Binding Corporation	LAMINATION FILM			OPEN	04/04/2022	04/04/2022	F	294.00
100	SEE ATTACHED QUOTE #20021142	1.00	264.00000	EACH		264.00					
110	ESTIMATED SHIPPING CHARGES	1.00	30.00000	EACH		30.00					
10E106	1110	4100 00 000000	Under Budget	294.00	0.00	0.00		294.00			294.00
1062122408	04	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	04/04/2022	04/04/2022	L	54.48
100	Trend T6491 Trend Stinky Stickers Variety Pack, Fun favorites, 435/pack	1.00	11.99000	EA	B0007X1D24	11.99					
110	Avery 3" Heavy Duty View 3 Ring Binder, One Touch EZD Ring, Holds 8.5" x 11"	1.00	13.49000	EA	B000FH1J6M	13.49					
120	Apple USB-C to Lightning Cable (2Å m)	1.00	29.00000	EA	B09BRGK8HX	29.00					
10E106	1110	4100 00 000000	Under Budget	54.48	0.00	0.00		54.48			54.48
1062122409	11	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	04/11/2022	04/11/2022	L	37.98
100	Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	21.99000	EA	B00G4CJ8GK	21.99					
110	Scribbledo 6 Pack Small Dry Erase White Board Å 9 x 12 Inch Lapboard 1 Durable	1.00	15.99000	EA	B06VVVBW9BQ	15.99					
10E106	1110	4100 00 000000	Under Budget	37.98	0.00	0.00		37.98			37.98
1062122410	13	REAGS 000	Really Good Stuff	SCHOOL SUPPLIES			OPEN	04/13/2022	04/13/2022	L	373.20
100	Kindness Counts Pencils 12 pencils	4.00	3.52000	EACH	164883	14.08					
110	Crayon Erasers 12 erasers	2.00	5.99000	EACH	157807	11.98					
120	9 X 6 MiniMagnetic Dry Erase Boards a Set Of 24 Boards 24 Markers 24 Erasers	1.00	224.99000	EACH	166851	224.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122410	*****CONTINUED*****										
130	Childrens 5 School Scissors Pointed Set Of 12	2.00	11.19000	EACH	701926	22.38					
140	Colorations Washable Premium Glue Sticks Set Of 50 White	1.00	20.78000	EACH	904194	20.78					
150	Colorations Washable Classic Markers Classroom Pack Set Of 256	1.00	78.99000	EACH	904168	78.99					
10E106 1110 4100 00 000000	Under Budget	373.20	0.00	0.00	373.20	373.20					
1062122411	13	GARVEY'S001	Garvey's Office Products	SCHOOL SUPPLIES			HISTORY	04/13/2022	04/13/2022	C	57.19
100	Bostitch QuietSharp 6 Electric Pencil Sharpener - Desktop - 6 Hole(s) - 7.5"	1.00	57.19000	EACH		57.19					
10E106 1110 4100 00 000000	Under Budget	57.19	0.00	-57.19	0.00	57.19					
Note Category: Notes Entered By: Jessica Hosler Date: 05/04/2022 Cancelled per beth											
1062122412	19	BREAKOUT000	Breakout, Inc.	PLATFORM SUBSCRIPTION			OPEN	04/19/2022	04/19/2022	L	999.00
100	Breakout EDU School Renewal Includes Continued Access to the Breakout EDU	1.00	999.00000	EACH		999.00					
110	SEE ATTACHED ESTIMATE 3944	1.00	0.00000			0.00					
10E106 1110 4100 00 000000	Under Budget	999.00	0.00	0.00	999.00	999.00					
1062122413	19	SCHSP 000	School Specialty, LLC	FURNITURE			OPEN	04/19/2022	04/19/2022	L	9,247.48
100	Classroom Select Soft Seating NeoLounge Rectangle Ottoman, 18 x 18 x 18 Inches	13.00	305.26000	EA	7167642	3,968.38					
110	Correll Round Laminat Top Cafe Table with T-Mold Edge, 30 x 29 Inches,	6.00	351.70000	EA	7012614	2,110.20					
120	Classroom Select Soft Seating NeoFuse Bench	5.00	633.78000	EA	7161042	3,168.90					
EF DONATION - PLEASE INVOICE EF											
10E106 1110 4000 00 000000	Under Budget	247.48	0.00	0.00	247.48	247.48					
95L106 9670 0000 00 000000		9,000.00	0.00	0.00	9,000.00	9,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1062122414	22	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	04/27/2022	04/22/2022	L	176.96
100	Ampad 20320 Perforated Writing Pad, 8 1/2 x 11 3/4, White, 50 Sheets (Pack of	1.00	20.98000	EA	B00006IDSE	20.98					
110	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches, 250	2.00	13.49000	EA	B000095S4Q	26.98					
120	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb / 176 GSM, Gamma Green, 250	1.00	20.78000	EA	B000SAR6MC	20.78					
130	Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes,	1.00	17.99000	EA	B005TDHFEW	17.99					
140	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176 GSM, Sunburst	2.00	19.54000	EA	B00B6UHFZ6	39.08					
150	Neenah Paper 21811 Astrobrights Colored Cardstock, 8.5" x 11", 65 lb/176	1.00	20.43000	EA	B00GFG0SVY	20.43					
160	Neenah Wausau Paper Premium Printable Multipurpose Card Stock - 30%	3.00	10.24000	EA	B00GIT09SU	30.72					
10E106	1110 4100 00 000000	Under Budget	176.96	0.00	0.00	176.96	176.96				
1062122415	28	WARDI 001	Warehouse Direct	SCHOOL SUPPLIES			OPEN	04/28/2022	04/28/2022	F	70.83
100	Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC- Powered,	1.00	70.83000	EA	EPI1675X	70.83					
10E106	1110 4100 00 000000	Under Budget	70.83	0.00	0.00	70.83	70.83				
1062122416	28	AMAZON C000	Amazon Capital Services	SCHOOL SUPPLIES			OPEN	04/28/2022	04/28/2022	L	65.95
100	CN-Outlet Wholesale Kids Bulk Earbuds Headphones 100 Pack Multi Colored	1.00	65.95000	EA	B07ZSG9FXB	65.95					
95L106	9670 0000 00 000000		65.95	0.00	0.00	65.95	65.95				
1082122109	24	DELUXE 002	Deluxe	Supplies			HISTORY	11/24/2021	11/24/2021	F	910.78
100	See attached quote #622551 from Deluxe	1.00	910.78000	EA		910.78					
10E108	2410 4000 00 000000	Over Budget	910.78	910.78	0.00	0.00	910.78				
1082122110	29	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	11/29/2021	11/29/2021	F	117.53
100	Cliganic Organic Aromatherapy Essential Oils Holiday Gift Set (Top 5), Stocking	1.00	5.94000	EA	B08D3WB3CQ	5.94					
110	Popcornopolis Gourmet Popcorn Snacks, 12 Cone Variety Snack Packs (Gift Cone)	1.00	20.98000	EA	B01ATWI17W	20.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122110	*****CONTINUED*****										
120	Tazo Tea Bags Sampler 20 Count Variety Gift Box, 10 Different Flavors with By	1.00	12.99000	EA	B07M7F6QXJ	12.99					
130	32 oz Water Bottle with Time Marker, Carry Strap, Leak-Proof Tritan	1.00	10.94000	EA	B08P8JSQPS	10.94					
140	Brain Freeze Family Card Game: The Speak-Before-You-Think Game for All	1.00	14.50000	EA	B07M7B95FF	14.50					
150	BALLONBLANC Therapy Relaxing Self Care Face Facial Mask Sheet Set Infused with	1.00	7.99000	EA	B07Q4NPX1C	7.99					
160	Relative Insanity -- Hilarious Party Game -- From Comedian Jeff Foxworthy --	1.00	12.61000	EA	B079997BXY	12.61					
170	Flavcity's 5 Ingredient Meals: 50 Easy & Tasty Recipes Using the Best	1.00	17.99000	EA	164250484X	17.99					
180	CIVAGO 12oz Stainless Steel Coffee Mug Cup with Lid and Handle, Double Wall	1.00	13.59000	EA	B07Z4RYKJ8	13.59					
10E108 2410 4000 00 000000	Over Budget	117.53	117.53		0.00	0.00	117.53				
1082122111	29	AMAZON C000	Amazon Capital Services	Supplies		HISTORY	11/29/2021	11/29/2021	F		83.60
100	Easepres 6-Tier Mesh Desktop File Organizer Document Letter Tray Holder	1.00	22.74000	EA	B07CCKY3HG	22.74					
110	ROYFACC Night Light Touch Sensor Lamp Bedside Table Lamp for Kids Bedroom	1.00	17.99000	EA	B07DYQCM12	17.99					
120	Pacon Classroom Keepers 30-Slot Mailbox, Blue (001318)	1.00	42.87000	EA	B00377TSB0	42.87					
10E108 1114 4000 00 000000	Over Budget	83.60	83.60		0.00	0.00	83.60				
1082122112	29	AMAZON C000	Amazon Capital Services	Supplies		HISTORY	11/29/2021	11/29/2021	F		66.33
100	Amazon Basics 9-Inch Thermal Laminator Machine	3.00	22.11000	EA	B00BUI5QWS	66.33					
10E108 1118 4000 90 000000	Under Budget	66.33	66.33		0.00	0.00	66.33				
1082122113	29	WARDI 001	Warehouse Direct	Supplies		HISTORY	11/29/2021	11/29/2021	F		34.18
100	Alkaline AA Batteries, 24/ Box	2.00	8.99000	BX	DURPC1500BKD	17.98					
110	Warehouse Direct, Manila File Folders, 1- Ply T...	2.00	8.10000	BX	WHD20330	16.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122113	*****CONTINUED*****										
10E108 1110 4000 00 000000	Under Budget	34.18	34.18	0.00	0.00	34.18					
1082122117 02	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	12/02/2021 12/02/2021 F	23.86					
100	Adtech W229-34ZIP100 Mini Hot Glue	1.00	9.87000	EA	B00DOAVCN2	9.87					
	Sticks, single pack, Clear 100 Count										
110	Ehome Meditation Chimes, Mindfulness	1.00	13.99000	EA	B06XCRZMYH	13.99					
	Solo Hand Bell Classroom Chime										
10E108 1110 4000 00 000000	Under Budget	23.86	23.86	0.00	0.00	23.86					
1082122117 02	AMAZON C000 Amazon Capital Services	Supplies		REV HIST	12/02/2021 12/02/2021 L	23.86					
100	Adtech W229-34ZIP100 Mini Hot Glue	1.00	9.87000	EA	B00DOAVCN2	9.87					
	Sticks, single pack, Clear 100 Count										
110	Ehome Meditation Chimes, Mindfulness	1.00	13.99000	EA	B06XCRZMYH	13.99					
	Solo Hand Bell Classroom Chime										
10E108 1112 4000 00 000000	Under Budget	0.00	0.00	0.00	0.00	23.86					
1082122118 02	ORITR 002 Oriental Trading	Supplies		HISTORY	12/02/2021 12/02/2021 F	194.09					
100	Snow Flake Spiral Notebk	7.00	22.99000	DOZ	12-5885	160.93					
110	Magic Color Scratch Snowman Ornaments	4.00	8.29000	EA	57-6802	33.16					
10E108 1113 4000 00 000000	Under Budget	194.09	181.81	-12.28	0.00	194.09					
1082122119 03	QUICO 000 Quill Corporation	Supplies		HISTORY	12/03/2021 12/03/2021 F	25.72					
100	Neenah Cardstock Paper, 65 lbs, 8.5" x	2.00	12.86000	PK	901-92904	25.72					
	11", 96 Brightness, Bright White, 250										
10E108 1110 4000 00 000000	Under Budget	25.72	25.72	0.00	0.00	25.72					
1082122120 07	REAGS 000 Really Good Stuff	supplies		HISTORY	12/07/2021 12/07/2021 F	105.98					
100	Group Materials Stackable Trays	1.00	73.99000	EACH	159039	73.99					
110	Classroom Paper Baskets Neon Colors	1.00	31.99000	EACH	156856	31.99					
10E108 1118 4000 90 000000	Under Budget	105.98	120.93	14.95	0.00	105.98					
1082122120 07	REAGS 000 Really Good Stuff	supplies		REV HIST	12/07/2021 12/07/2021 L	105.98					
100	Group Materials Stackable Trays	1.00	73.99000	EACH	159039	73.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122120	*****CONTINUED*****										
110	Classroom Paper Baskets	Neon Colors	1.00	31.99000	EACH	156856					31.99
10E108 1110 4000 00 000000	Under Budget	0.00	0.00	0.00		105.98					
10E108 1118 4000 90 000000	Under Budget	0.00	0.00	0.00		0.00					
1082122121	07	CURAI 000	Curriculum Associates Inc	Supplies			HISTORY	12/07/2021	12/07/2021	F	26.89
100	QUICK WORD	10.00	1.59000	EACH	WS 132 978 0 89187 5	15.90					
110	SHIPPING	1.00	10.99000	EA	SHIPPING	10.99					
10E108 1113 4000 00 000000	Under Budget	26.89	22.35	-4.54		0.00	26.89				
1082122122	08	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	12/08/2021	12/08/2021	F	124.28
100	Perler Beads Biggie Beads Fuse Bead	3.00	12.85000	EA	B003L2ECE4	38.55					
	Activity Kit for Kids Crafts, 1200 pcs										
110	500 Self Seal Security Mailing	1.00	24.95000	EA	B078S5ZL5D	24.95					
	Envelopes - #10 White Letter Businesses										
120	Learning Resources Giant Magnetic Base	1.00	23.34000	EA	B004DIZ7H6	23.34					
	Ten, Magnetic Base Ten, Use with										
130	Perler Beads Assorted Multicolor Fuse	1.00	12.45000	EA	B0002YMOH0	12.45					
	Beads for Kids Crafts, 11000 pcs										
140	X-ACTO(R) SchoolPro(R) Electric Pencil	1.00	24.99000	EA	B086P836K4	24.99					
	Sharpener, 001670										
10E108 1112 4000 00 000000	Under Budget	124.28	124.28	0.00		0.00	124.28				
1082122123	08	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	12/08/2021	12/08/2021	F	40.84
100	Crayola Artista II Washable Liquid	1.00	40.84000	EA	B00TJ2RBGQ	40.84					
	Tempera Paint, Set of 12, 16oz ,										
10E000 2620 4000 00 000000	Under Budget	40.84	40.84	0.00		0.00	40.84				
1082122124	09	WARDI 001	Warehouse Direct	Supplies			HISTORY	12/09/2021	12/09/2021	F	385.53
100	Eight- Sheet Handheld One- Hole Punch,	2.00	2.99000	EA	UNV74321	5.98					
	1/ 4" Ho...										
110	Desk Highlighters, Fluorescent Blue	1.00	6.30000	DZ	UNV08864	6.30					
	Ink, Chisel...										
120	Desk Highlighters, Fluorescent Orange	1.00	5.83000	DZ	UNV08863	5.83					
	Ink, Chis...										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122124	*****CONTINUED*****										
130	Desk Highlighters, Fluorescent Green Ink, Chise...	1.00	6.37000	DZ	UNV08862	6.37					
140	Desk Highlighters, Fluorescent Pink Ink, Chisel...	1.00	6.37000	DZ	UNV08865	6.37					
150	Desk Highlighters, Fluorescent Yellow Ink, Chis...	1.00	3.80000	DZ	UNV08861	3.80					
160	Sharpie, Permanent Markers, Fine Tip, Black, 5/ Pack	2.00	4.88000	PK	SAN30665PP	9.76					
170	Kaleidoscope Multipurpose Colored Paper, 24lb, ...	2.00	23.02000	RM	PAC102052	46.04					
180	Color Paper, 24 lb, 8.5 x 11, Gamma Green, 500 ...	4.00	20.40000	RM	WAU22541	81.60					
190	Color Paper, 24 lb, 8.5 x 11, Re- Entry Red, 50...	4.00	20.40000	RM	WAU22551	81.60					
200	Boise? FIREWORX? Multipurpose Colored Paper, Pink	4.00	10.99000	RM	CASMP2201PK	43.96					
210	Boise? FIREWORX? Multipurpose Colored Paper , Goldenrod	4.00	10.99000	RM	CASMP2201GRP	43.96					
220	Boise? FIREWORX? Multipurpose Colored Paper - Canary	4.00	10.99000	RM	CASMP2201CY	43.96					
10E108 1110 4000 00 000000	Under Budget	385.53	385.53	0.00	0.00	385.53					
1082122125	09 AMAZON C000 Amazon Capital Services	Supplies	HISTORY 12/09/2021 12/09/2021 F			23.99					
100	Organization Center Pocket Chart, Wall File Organizer Folder with 30 File	1.00	23.99000	EA	B0749FD9ZP	23.99					
10E108 1113 4000 00 000000	Under Budget	23.99	23.99	0.00	0.00	23.99					
1082122126	09 AMAZON C000 Amazon Capital Services	Supplies	HISTORY 12/09/2021 12/09/2021 F			10.04					
100	Super Tough USA1218HF 516_S_T_C US Flag 12" x 18" with 24" Wood Stick	1.00	4.95000	EA	B0013NVQEM	4.95					
110	Shipping - Cost of shipping, not including shipping tax.	1.00	5.09000			5.09					
10E108 1118 4000 90 000000	Under Budget	10.04	10.04	0.00	0.00	10.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122127	13	QUICO 000	Quill Corporation	Supplies			HISTORY	12/13/2021	12/13/2021	F	25.72
	100		Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	2.00	12.86000	PK	901-92904				25.72
10E108	1110	4000 00 000000		Under Budget	25.72	25.72	0.00	0.00			25.72
1082122128	15	FOLIRESO000	Follett School Solutions, Inc.	Supplies			HISTORY	12/16/2021	12/15/2021	F	550.00
	100		QUOTE ID 10777147-BIRTHDAY BOOKS WINTER 21-22 APPROXIMATELY 34 ITEMS *SEE	1.00	550.00000	EA	*SEE ATTACHED LIST				550.00
95L108	9822	0000 00 000000		550.00	550.00		0.00	0.00			550.00
1082122129	05	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	01/05/2022	01/05/2022	F	30.95
	100		ADJOY Superhero Capes and Masks for Kids Bulk - DIY Children Capes for	1.00	30.95000	EA	B076P7HVF6				30.95
10E108	1118	4000 90 000000		Under Budget	30.95	30.95	0.00	0.00			30.95
1082122130	05	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	01/05/2022	01/05/2022	F	22.78
	100		4Pcs Set Black Door Stopper Easily Wedges Door Gaps up Finger Protector	2.00	11.39000	EA	B019T28OG6				22.78
10E108	2410	4000 00 000000		Over Budget	22.78	22.78	0.00	0.00			22.78
1082122131	06	DEMEC 001	Demco	Supplies			HISTORY	01/06/2022	01/06/2022	F	606.68
	100		Sturdy Colored Shelf Markers 20/Pkg	2.00	15.49000	PACKS	w12803220				30.98
	110		Scotch 898 Filament Tape 1/4"x60yards 3"core	1.00	10.82000	EACH	w16237600				10.82
	120		SCOTCH 845 BOOK TAPE 3" X 15 YARDS	4.00	12.94000	EACH	W16740700				51.76
	130		SCOTCH 845 BOOK TAPE 1-1/2" x 15 YARDS	2.00	6.59000	EA	W16740500				13.18
	140		Clear Heavy-Duty Non-Glare Lbl Protect 2-1/4"Hx4-1/2"W 200/Bx	1.00	25.70000	BOX	w13612200				25.70
	150		CLEAR HEAVY DUTY NON-GLARE LABEL PROTECTORS 1-1/2"H X 3-1/4"W 1000	1.00	46.64000	EACH	W13612290				46.64
	160		Paper-fold Book Jacket Cover 14"x200' 1.5-Mil	1.00	41.20000	ROLLS	w12224000				41.20
	170		Paper-fold Book Jacket Cover 12" x 300' 1.5-Mil	1.00	57.64000	ROLLS	w12223500				57.64
	180		Paper-fold Book Jacket Cover 8"x300' 1.5-Mil	1.00	52.68000	ROLLS	w122222000				52.68

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122131	*****CONTINUED*****										
190	Recycled Post-it Notes 1-1/2"x2" 100 Shts/Pd 12Pds/Pkg	6.00	7.21000	PACKS	w12192200	43.26					
200	Subject Classification Labels Wordless 500/Roll	1.00	9.02000	ROLLS	w13775400	9.02					
210	Digital Pair Bar Code Lbl Ply 13/20"x1-9/10500Nm/1000Lbs/Pkg	5.00	44.76000	PACKS	w13668270	223.80					
10E108 2222 4100 00 000000	Under Budget	606.68	629.75	23.07	0.00	606.68					
1082122132 06	AMAZON C000 Amazon Capital Services	Supplies	HISTORY	01/06/2022	01/06/2022	F	59.80				
100	Tera 2D QR Wireless Barcode Scanner with Screen Display Battery Level	1.00	59.80000	EA	B0829R5J2X	59.80					
10E108 2222 4100 00 000000	Under Budget	59.80	59.80	0.00	0.00	59.80					
1082122133 10	SCHSP 000 School Specialty, LLC	Supplies	OPEN	01/10/2022	01/10/2022	L	1,289.84				
100	Childcraft Market Stand w/ Canopy	4.00	322.46000	EACH	1557195	1,289.84					
10E000 2620 4000 00 000000	Under Budget	1,289.84	0.00	0.00	1,289.84	1,289.84					
1082122134 11	AMAZON C000 Amazon Capital Services	Supplies	HISTORY	01/11/2022	01/11/2022	F	177.95				
100	ZOWEETEK Voice Amplifier for teaching, Voice Amplifier Microphone	5.00	35.59000	EA	B08S2Z7MV7	177.95					
10E108 2410 4000 00 000000	Over Budget	177.95	177.95	0.00	0.00	177.95					
1082122136 12	FOLIRESO000 Follett School Solutions, Inc.	Supplies	HISTORY	01/12/2022	01/12/2022	F	1,253.05				
100	QUOTE ID 10795453 Spring 2022 Order-BOOKS APPROXIMATELY 79 ITEMS *SEE	1.00	1,253.05000	EA	*SEE ATTACHED LIST	1,253.05					
10E108 2222 4300 00 000000	Under Budget	1,253.05	1,099.78	-153.27	0.00	1,253.05					
1082122137 13	AMAZON C000 Amazon Capital Services	Supplies	HISTORY	01/13/2022	01/13/2022	F	57.57				
100	Paper Mate 73015 Arrowhead Pink Pearl Cap Erasers, 144 Count	1.00	2.97000	EA	B00006IFAV	2.97					
110	Pacon Classroom Keepers 30-Slot Mailbox, Blue (001318)	1.00	46.61000	EA	B00377TSB0	46.61					
120	Mr. Pen- Erasers, Cap Erasers, 60 Pack, Animal Eraser Caps, Erasers for Kids,	1.00	7.99000	EA	B086R5B99T	7.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122137	*****CONTINUED*****										
10E108 2410 4000 00 000000	Over Budget	57.57	57.57	0.00	0.00	57.57					
1082122138 13	MIDLAND 000 Midland Paper	Supplies		HISTORY	01/13/2022 01/13/2022 F	1,476.00					
100	WHITE COPY PAPER 8.5 X 11, 20lb.	40.00	36.90000	CASES	JD990070	1,476.00					
10E108 1110 4000 00 000000	Under Budget	1,476.00	1,476.00	0.00	0.00	1,476.00					
1082122139 14	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/14/2022 01/14/2022 F	4.19					
100	Paper Mate Pink Pearl Erasers, Large, 12 Count	1.00	4.19000	EA	B00094H4LU	4.19					
10E108 1113 4000 00 000000	Under Budget	4.19	4.19	0.00	0.00	4.19					
1082122140 14	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/14/2022 01/14/2022 F	52.00					
100	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue	2.00	26.00000	EA	B00A45VHPS	52.00					
10E108 1111 4000 00 000000	Under Budget	52.00	52.00	0.00	0.00	52.00					
1082122141 18	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/18/2022 01/18/2022 F	26.79					
100	Teacher Created Resources Polka Dots Magnetic Labels (20650)	1.00	9.80000	EA	B00LMVNYFO	9.80					
110	Triangle File Folder Racks and Magazine Holder Desktop File Sorter Organizer 5	1.00	16.99000	EA	B08LD571FP	16.99					
10E108 1112 4000 00 000000	Under Budget	26.79	26.79	0.00	0.00	26.79					
1082122142 18	REAGS 000 Really Good Stuff	Supplies		HISTORY	01/18/2022 01/18/2022 F	89.98					
100	Standard Privacy Shields Set of 12 Star Swirl Matte	2.00	44.99000	EACH	164790PU	89.98					
10E108 1112 4000 00 000000	Under Budget	42.55	42.55	0.00	0.00	42.55					
10E108 2410 4000 00 000000	Over Budget	47.43	47.43	0.00	0.00	47.43					
	LIQUIDATION TOTAL FOR PO		89.98	89.98	0.00	0.00					
1082122143 18	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/18/2022 01/18/2022 F	80.81					
100	YIHONG 72 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors,	1.00	19.98000	EA	B0817WL4QX	19.98					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122145	*****CONTINUED*****										
120	Kids Camping Play Tent Toys for 3 4 5 6	1.00	26.99000	EA	B08RDN8NGH	26.99					
130	7 Year Old Boys Girls Pretend Play with School Smart 2002801 Washable Tempera Paint Set, Grade: Kindergarten to 12,	1.00	22.42000	EA	B07HH2H5WG	22.42					
10E108 1118 4000 90 000000	Under Budget	92.39	92.39	0.00	0.00	92.39					
1082122146	19 LAKLM 000 Lakeshore Learning Materials	Supplies	HISTORY 01/19/2022 01/19/2022 F			80.74					
100	RR580X - Big Mouth Animal Puppets - Complete Set	1.00	52.25000	EA	RR580X	52.25					
110	GG560 - Doctors Office	1.00	28.49000	EA	GG560	28.49					
10E108 1118 4000 90 000000	Under Budget	80.74	80.74	0.00	0.00	80.74					
1082122147	21 LAKLM 000 Lakeshore Learning Materials	Supplies	HISTORY 01/21/2022 01/21/2022 F			47.48					
100	CA115 - Mavalus^{®} Stick Anywhere Tape Pack - Bright Colors	1.00	18.99000	EA	CA115	18.99					
110	RA587 - Foam Number Dice	1.00	28.49000	EA	RA587	28.49					
10E108 1118 4000 90 000000	Under Budget	47.48	47.48	0.00	0.00	47.48					
1082122148	21 REAGS 000 Really Good Stuff	Supplies	HISTORY 01/21/2022 01/21/2022 F			71.87					
100	Carpet Mark Its Paws	1.00	27.98000	EACH	163616	27.98					
110	Calm Down Tools 6 tools and storage bin	1.00	43.89000	EACH	166142	43.89					
10E108 1118 4000 90 000000	Under Budget	71.87	71.87	0.00	0.00	71.87					
1082122149	21 AMAZON C000 Amazon Capital Services	Supplies	HISTORY 01/21/2022 01/21/2022 F			147.43					
100	Melissa & Doug Wooden Slice & Stack Sandwich Counter with Deli Slicer â€”	1.00	37.13000	EA	B0815Q8HSW	37.13					
110	Pandapia 52-Piece Play Dough Tools Toys Playdough Accessories Set Cookie Cutter	1.00	13.12000	EA	B07SRS8CZH	13.12					
120	Melissa & Doug Wooden Make-a-Cake Mixer Set (11 pcs) - Play Food and Kitchen	1.00	19.99000	EA	B01B1UTIEG	19.99					
130	Melissa & Doug Fill & Fold Taco & Tortilla Set, 43 Pieces â€” Sliceable	1.00	21.99000	EA	B07HM95PP1	21.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122149	*****CONTINUED*****										
140	Melissa & Doug Slice and Bake Wooden Cookie Play Food Set	1.00	16.99000	EA	B00146K0I6	16.99					
150	Mead CombBind Binding Spines/Spirals/Coils/Combs, 7/16", 70	1.00	20.22000	EA	B07FWGN76N	20.22					
160	Melissa & Doug Baking Play Set (20 pcs) - Play Kitchen Accessories	1.00	17.99000	EA	B00Y8AUEU4	17.99					
10E000 2620 4000 00 000000	Under Budget	127.21	127.21	0.00	0.00	127.21					
10E108 1118 4000 90 000000	Under Budget	20.22	20.22	0.00	0.00	20.22					
		LIQUIDATION TOTAL FOR PO	147.43	147.43	0.00	0.00					
1082122150	24 BLIAR 001 Blick Art Materials Supplies						HISTORY	01/24/2022	01/24/2022	F	792.66
100	*PLEASE SEE ATTACHED LIST (FREE SHIPPING) Quote # QBP1180-124	1.00	792.66000	EA	*SEE ATTACHED LIST	792.66					
10E108 1119 4000 02 000000	Under Budget	792.66	792.66	0.00	0.00	792.66					
1082122151	24 NASCO 001 Nasco Supplies						HISTORY	01/24/2022	01/24/2022	F	327.88
100	Please see attached "Pricing Request Number" - 2201167	1.00	327.88000	EACH	*SEE ATTACHED*	327.88					
10E108 1119 4000 02 000000	Under Budget	327.88	327.88	0.00	0.00	327.88					
1082122152	26 AMAZON C000 Amazon Capital Services Supplies						HISTORY	01/26/2022	01/26/2022	F	243.03
100	Mr. Pen- Colored Popsicle Sticks, 200 Pack, 4.5 Inch, Colored Craft Sticks,	1.00	5.99000	EA	B096ST5LQ8	5.99					
110	Expo 80001 Low Odor Chisel Point Dry Erase Markers, Black, 12 Units per Box,	1.00	32.50000	EA	B00KN1QJJW	32.50					
120	20 Pieces Travel Toothbrush Case Holder, Portable Toothbrush Storage, 7	1.00	15.99000	EA	B07ZRN9Z67	15.99					
130	Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for	1.00	16.99000	EA	B01GLS0C2K	16.99					
140	Westcott Right & Left Handed Scissors For Kids, 5 1/2" Pointed Scissors,	2.00	12.02000	EA	B000GP0RHK	24.04					
150	Maverick Standard Playing Cards 12 Pack, Poker Size Standard Index, 12	1.00	11.99000	EA	B07YYS5VMK	11.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122152	*****CONTINUED*****										
160	Felt Heart Banner Garland No DIY for Valentine Day Decoration Wedding Party	1.00	9.99000	EA	B07KH5BPTZ	9.99					
170	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, 12-Count	1.00	13.25000	EA	B00UHUK1OS	13.25					
180	45 Pieces Spring Flower Cutouts Mini Retro Flower Cutouts Springtime	1.00	8.99000	EA	B083QFQ1L4	8.99					
190	Sharpie 30001 Fine Point Permanent Marker Black Dozen	1.00	11.70000	EA	B074MJJL8B	11.70					
200	School Smart Ruled Exhibit Paper, 8-1/2 x 11 Inches, Assorted Colors, 500	1.00	19.42000	EA	B003U6QDJI	19.42					
210	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers	1.00	13.29000	EA	B08TBGP64Z	13.29					
220	BeYumi 45Pcs Butterfly Cutouts Springtime Wall Decals Bulletin Board	1.00	8.99000	EA	B09JKNYN7P	8.99					
230	Paper Mate 1945925 InkJoy 300RT Retractable Ballpoint Pens, Medium	1.00	9.29000	EA	B01EB6E3EC	9.29					
240	Hot Glue Gun with Glue Sticks, Hot Melt Glue Gun Kit for Crafts with 20 Pcs	1.00	15.89000	EA	B08H56Y4ZF	15.89					
250	Pentel® Sign Pens®, Fine Point, 2.0 mm, Black Barrel, Black Ink, Pack Of 12	1.00	15.29000	EA	B00006IFJL	15.29					
260	Heart Clings Party Accessory (1 count) (13/Sh)	1.00	9.43000	EA	B000R4KXAQ	9.43					
10E108 1114 4000 00 000000	Over Budget	243.03	243.03	0.00	0.00	243.03					
1082122153	26 AMAZON C000 Amazon Capital Services	Supplies	HISTORY			01/26/2022	01/26/2022	F	216.79		
100	Pentel® Sign Pens®, Fine Point, 2.0 mm, Black Barrel, Black Ink, Pack Of 12	1.00	15.29000	EA	B00006IFJL	15.29					
110	Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,	1.00	17.46000	EA	B00UHUKKHQ	17.46					
120	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, 12-Count	1.00	13.29000	EA	B00UHUK1OS	13.29					
130	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	1.00	25.49000	EA	B00CBAWIYY	25.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122153											
*****CONTINUED*****											
140	Expo 80001 Low Odor Chisel Point Dry Erase Markers, Black, 12 Units per Box,	1.00	32.50000	EA	B00KN1QJJW	32.50					
150	Westcott Right & Left Handed Scissors For Kids, 5 1/2 Pointed Scissors,	2.00	12.02000	EA	B000GP0RHK	24.04					
160	Pentel Color Pen, Set of 36, Assorted (S360-36)	1.00	15.46000	EA	B001E6F108	15.46					
170	Maverick Standard Playing Cards 12 Pack, Poker Size Standard Index, 12	1.00	11.99000	EA	B07YYS5VMK	11.99					
180	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers	1.00	13.29000	EA	B08TBGP64Z	13.29					
190	Paper Mate 1945925 InkJoy 300RT Retractable Ballpoint Pens, Medium	1.00	9.29000	EA	B01EB6E3EC	9.29					
200	WISYOK 120 Pcs Wood Craft Sticks 5.9 Inch, Ice Cream Sticks, Jumbo Sticks,	1.00	7.29000	EA	B08ZK7QV3Q	7.29					
210	Mr. Pen- Hot Glue Gun Sticks, 60 Pack, Mini, 4 Inch, Hot Glue Sticks, Glue Gun	1.00	5.99000	EA	B08BC2FLKW	5.99					
220	School Smart Ruled Exhibit Paper, 8-1/2 x 11 Inches, Assorted Colors, 500	1.00	19.42000	EA	B003U6QDJI	19.42					
230	Mr. Pen- Colored Popsicle Sticks, 200 Pack, 4.5 Inch, Colored Craft Sticks,	1.00	5.99000	EA	B096ST5LQ8	5.99					
10E108 1114 4000 00 000000	Over Budget	216.79	216.79		0.00	0.00	216.79				
1082122154	31	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/31/2022	01/31/2022	F			200.73
100	100 Pieces 9 Oz Paintable Paper Cups	1.00	13.99000	EA	B09DCL48MW	13.99					
110	Disposable Paper Cups Water Party Paper										
110	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk Gift Wrapping Tissue	2.00	10.49000	EA	B0868M9MFP	20.98					
120	Aleene's Quick Dry Tacky Glue, 4 FL OZ - 3 Pack, Multi	3.00	10.95000	EA	B07PWJ3KJ2	32.85					
130	[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large	1.00	17.99000	EA	B07VF2KK6R	17.99					
140	Juvale Wooden Traditional Clothespins (4.3 x 0.5 in, 50 Pack)	2.00	11.99000	EA	B07XFM6XPR	23.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122154	*****CONTINUED*****										
150	Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,	3.00	16.99000	EA	B00UHUKKHQ	50.97					
160	Acerich 2000 Pcs 1cm Assorted Pompoms Multicolor Valentine Day Arts and	1.00	11.99000	EA	B0773MQY4H	11.99					
170	30 Rolls Washi Masking Tape Set, 15mm Wide Colorful Rainbow Tape, Decorative	2.00	13.99000	EA	B07GBSFXC9	27.98					
10E108 1110 4000 07 000000	Under Budget	200.73	200.73	0.00	0.00	200.73					
1082122155	31	STAPLES 000 Staples Advantage	Supplies		HISTORY	01/31/2022	01/31/2022	F			55.47
100	Astrodesigns Creative Colored Paper, 65 lbs., 8.5" x 11", Assorted Colors, 72	1.00	14.49000	PK	24490942	14.49					
110	Astrobrights Spectrum Cardstock Paper, 8.5" x 11", 65 lbs, Assorted Colors,	1.00	13.50000	PK	24396489	13.50					
120	Staples Cover Paper, 67 lbs, 8.5" x 11", White, 250/Pack (82991)	4.00	6.87000	PK	490882	27.48					
10E108 1110 4000 00 000000	Under Budget	27.48	0.00	-27.48	0.00	27.48					
10E108 1118 4000 90 000000	Under Budget	27.99	27.99	0.00	0.00	27.99					
	LIQUIDATION TOTAL FOR PO	55.47	27.99	-27.48	0.00						
1082122156	31	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/31/2022	01/31/2022	F			29.92
100	Paper Mate Felt Tip Pens | Flair Marker Pens, Medium Point, Black, 36 Count	1.00	29.92000	EA	B00T3BNPV8	29.92					
10E108 1118 4000 90 000000	Under Budget	29.92	29.92	0.00	0.00	29.92					
1082122157	31	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	01/31/2022	01/31/2022	F			64.94
100	Liberty Imports My First Little Gardening Tool Box Set - 14 Piece Toy	1.00	13.97000	EA	B00DTWTOKI	13.97					
110	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	1.00	28.38000	EA	B00Y4QBJAQ	28.38					
120	Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs)	1.00	22.59000	EA	B074L8RV1F	22.59					
10E108 1110 4000 00 000000	Under Budget	64.94	64.94	0.00	0.00	64.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122157	31	AMAZON C000	Amazon Capital Services	Supplies			REV HIST	01/31/2022	01/31/2022	L	64.94
	100		Liberty Imports My First Little Gardening Tool Box Set - 14 Piece Toy	1.00	13.97000	EA	B00DTWTOKI				13.97
	110		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	1.00	28.38000	EA	B00Y4QBJAQ				28.38
	120		Melissa & Doug Examine and Treat Pet Vet Play Set (24 pcs)	1.00	22.59000	EA	B074L8RV1F				22.59
10E108	1118	4000 90 000000		Under Budget	0.00	0.00	0.00		0.00		64.94
1082122158	31	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	01/31/2022	01/31/2022	F	82.21
	100		Strongheart: Wonder Dog of the Silver Screen	1.00	15.99000	EA	1101934107				15.99
	110		Big Bad Detective Agency (1)	1.00	9.67000	EA	0545665388				9.67
	120		Hilo Book 1: The Boy Who Crashed to Earth	1.00	9.98000	EA	0385386176				9.98
	130		Finding Langston (The Finding Langston Trilogy)	1.00	5.19000	EA	0823445828				5.19
	140		The Matchstick Castle	1.00	8.99000	EA	1101996234				8.99
	150		The Great Treehouse War	1.00	8.99000	EA	0147516714				8.99
	160		The Puzzling World of Winston Breen	1.00	7.82000	EA	0142413887				7.82
	170		The Care and Feeding of a Pet Black Hole	1.00	7.59000	EA	039953914X				7.59
	180		Shouting at the Rain	1.00	7.99000	EA	0147516773				7.99
10E108	1114	4000 00 000000		Over Budget	82.21	82.21	0.00		0.00		82.21
1082122159	01	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/01/2022	02/01/2022	F	55.76
	100		Carson Dellosa Growth Mindset Poster Setâ€”Colorful Posters for Positive	1.00	9.99000	EA	1483856356				9.99
	110		Teacher Stamps - Self Inking Stamp Set of 8 Refillable Colorful Motivation	1.00	28.99000	EA	B07MLXZJ2Q				28.99
	120		Tap Light Push Lights STAR-SPANGLED Mini Night Touch Light LED Puck Lights	1.00	10.19000	EA	B07SD3T8M1				10.19
	130		TeacherFav Sand Timer for Kids Set of 6 Small Colorful Hour Glass Acrylic	1.00	6.59000	EA	B09G6HHP2X				6.59
10E108	1114	4000 00 000000		Over Budget	55.76	55.76	0.00		0.00		55.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122160	01	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/01/2022	02/01/2022	F	19.99
	100		Gamenote Dry Erase Pockets 30 Pack with Rings - Oversized Reusable Plastic	1.00	19.99000	EA	B08GC7FQMS				19.99
	10E108	1113 4000 00 000000	Under Budget	19.99	19.99		0.00		0.00		19.99
1082122161	03	WARDI 001	Warehouse Direct	Supplies			HISTORY	02/03/2022	02/03/2022	F	637.14
	100		Deluxe Colored Paper, 201b, 8.5 x 11, Blue, 500...	4.00	7.54000	RM	UNV11202				30.16
	110		Deluxe Colored Paper, 201b, 8.5 x 11, Canary, 5...	4.00	7.55000	RM	UNV11201				30.20
	120		Construction Paper, 58lb, 9 x 12, Orange, 50/ Pack	5.00	1.28000	PK	PAC6603				6.40
	130		Construction Paper, 58lb, 9 x 12, Holiday Green, 50/ Pack	7.00	2.03000	PK	PAC8003				14.21
	140		Construction Paper, 58lb, 12 x 18, Black, 50/ Pack	5.00	4.35000	PK	PAC6307				21.75
	150		Construction Paper, 58lb, 12 x 18, Holiday Green, 50/ Pack	10.00	4.13000	PK	PAC8007				41.30
	160		Tru- Ray Construction Paper, 76lb, 12 x 18, Dark Brown, 50/ Pack	5.00	6.48000	PK	PAC103056				32.40
	170		Tru- Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack	7.00	6.85000	PK	PAC103059				47.95
	180		Construction Paper, 58lb, 12 x 18, Bright White, 50/ Pack	7.00	4.13000	PK	PAC8707				28.91
	190		Construction Paper, 58lb, 9 x 12, Holiday Red, 50/ Pack	15.00	2.00000	PK	PAC9903				30.00
	200		Construction Paper, 58lb, 9 x 12, Yellow, 50/ Pack	10.00	2.03000	PK	PAC8403				20.30
	210		Construction Paper, 58lb, 12 x 18, Blue, 50/ Pack	5.00	4.13000	PK	PAC7407				20.65
	220		Construction Paper, 58lb, 9 x 12, Bright Green, 50/ Pack	10.00	2.03000	PK	PAC9603				20.30
	230		Construction Paper, 58lb, 12 x 18, Sky Blue, 50/ Pack	10.00	4.13000	PK	PAC7607				41.30
	240		Construction Paper, 58lb, 9 x 12, Turquoise, 50/ Pack	10.00	1.56000	PK	PAC7703				15.60

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122161											
*****CONTINUED*****											
250	Construction Paper, 58lb, 12 x 18, Turquoise, 50/ Pack	7.00	4.13000	PK	PAC7707	28.91					
260	Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack	5.00	7.18000	PK	PAC103049	35.90					
270	Tru- Ray Construction Paper, 76lb, 12 x 18, Orange, 50/ Pack	10.00	6.48000	PK	PAC103034	64.80					
280	Construction Paper, 58lb, 12 x 18, Holiday Red, 50/ Pack	10.00	4.13000	PK	PAC9907	41.30					
290	Tru- Ray Construction Paper, 76lb, 12 x 18, Brilliant Lime, 50/ Pack	10.00	6.48000	PK	PAC103425	64.80					
10E108 1110 4000 00 000000	Under Budget	637.14	637.14		0.00	0.00	637.14				
1082122162											
04	AMAZON C000 Amazon Capital Services	Supplies			OPEN	02/04/2022	02/04/2022	F			295.01
100	Cupcake Fix: A Branches Book (Layla and the Bots #3) (3)	1.00	5.99000	EA	1338582976	5.99					
110	So Cool! Leopards (So Cool/So Cute)	1.00	6.99000	EA	1426335253	6.99					
120	Happy Paws: A Branches Book (Layla and the Bots #1) (Summer Reading)	1.00	3.99000	EA	1338845888	3.99					
130	Wave of the Sea Dragon: A Branches Book (Dragon Masters #19) (19)	1.00	5.99000	EA	1338635484	5.99					
140	So Cute: Puppies (So Cool/So Cute)	1.00	6.99000	EA	1426339062	6.99					
150	The Secret Maze: A Branches Book (The Last Firehawk #10) (10)	1.00	5.99000	EA	1338565370	5.99					
160	My First Book of Football: A Rookie Book (A Sports Illustrated Kids Book)	1.00	11.99000	EA	1618931512	11.99					
170	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	1.00	13.99000	EA	B007VBXB48	13.99					
180	8 Packs Pop Fidget Toy for Kids Teenagers, Poppers It Popits Hard Pop	1.00	12.99000	EA	B09NFJZV4M	12.99					
190	Howl of the Wind Dragon: A Branches Book (Dragon Masters #20) (20)	1.00	5.99000	EA	1338635514	5.99					
200	50-Pack 16MM Translucent & Solid 6-Sided Game Dice 5 Sets of Vintage	1.00	8.99000	EA	B085BPKCST	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122162											
*****CONTINUED*****											
210	KINGYAO Squishies Squishy Toy 24pcs Party Favors for Kids Mochi Squishy Toy	1.00	11.99000	EA	B07G25ZS3L	11.99					
220	So Cool! Dinos (So Cool/So Cute)	1.00	6.99000	EA	1426339046	6.99					
230	My First Book of Soccer: A Rookie Book (A Sports Illustrated Kids Book)	1.00	11.99000	EA	1683300025	11.99					
240	Amazon Basics Hanging Organizer File Folders - Letter Size, Assorted Colors,	2.00	11.69000	EA	B00V5DGA14	23.38					
250	My First Book of Hockey: A Rookie Book (A Sports Illustrated Kids Book)	1.00	9.99000	EA	1618931776	9.99					
260	Crayola Washable Watercolors in 8 Vibrant Colors, 12 Paint Sets for Kids,	1.00	24.74000	EA	B08B2LH5JZ	24.74					
270	Graphite Smencils - HB #2 Scented Pencils, 10 Count, Gifts for Kids,	1.00	15.99000	EA	B00LLIK24Y	15.99					
280	So Cute! Koalas (So Cool/So Cute)	1.00	6.99000	EA	142633527X	6.99					
290	IRIS USA Letter & Legal Size Plastic Storage Bin Tote Organizing File Box	1.00	61.10000	EA	B07GDS514N	61.10					
300	Built for Speed: A Branches Book (Layla and the Bots #2) (2)	1.00	4.99000	EA	1338582925	4.99					
310	Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for	2.00	10.49000	EA	B0000DH8HQ	20.98					
320	Super Cheat Codes and Secret Modes!: A Branches Book (Press Start #11) (11)	1.00	5.99000	EA	1338569023	5.99					
10E108 1111 4000 00 000000	Under Budget	295.01	0.00	0.00	295.01	295.01					
1082122163 07	AMAZON C000 Amazon Capital Services	Supplies	HISTORY 02/07/2022 02/07/2022 F			97.13					
100	Kids Face Mask Disposable 3 Ply 100 PCS Ages 4-12 Children Size Breathable	2.00	14.90000	EA	B094Y1QYXR	29.80					
110	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for	2.00	19.82000	EA	B000MFJNVK	39.64					
120	HAUTOCO 100pcs 0.75 Inch Binder Rings, 3/4" Nickel Plated Small Book Rings	1.00	8.98000	EA	B093V8VS6V	8.98					
130	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries,	1.00	10.72000	EA	B00LH3DMUO	10.72					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122163	*****CONTINUED*****										
140	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index	1.00	7.99000	EA	B08MQN23RG	7.99					
10E108 1110 4000 00 000000	Under Budget	97.13	97.13	0.00	0.00	97.13					
1082122164 07	QUICO 000 Quill Corporation	Supplies	HISTORY 02/07/2022 02/07/2022 F			280.38					
100	Quill Brand Brights Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500	4.00	19.16000	RM	901-722381	76.64					
110	Quill Brand 30% Recycled Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500	4.00	18.89000	RM	901-720561	75.56					
120	Quill Brand 30% Recycled Multipurpose Paper, 20 lbs., 8.5" x 11", Gray, 500	2.00	19.79000	RM	901-720571	39.58					
130	Quill Brand 30% Recycled Multipurpose Paper, 20 lbs., 8.5" x 11", Goldenrod,	4.00	18.89000	RM	901-720565	75.56					
140	Quill Brand 11" x 17" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream	1.00	13.04000	RM	901-7201117	13.04					
10E108 1110 4000 00 000000	Under Budget	280.38	280.38	0.00	0.00	280.38					
1082122165 08	VOYAGER 000 Voyager Sopris Learning	Supplies	HISTORY 02/08/2022 02/08/2022 F			54.00					
100	Power Readers - decodable books, Full program kit - 1 set	1.00	54.00000	PACKS	133330	54.00					
10E108 1118 4000 90 000000	Under Budget	54.00	54.00	0.00	0.00	54.00					
1082122166 08	HIGNB 001 High Noon Books	Supplies	OPEN 02/08/2022 02/08/2022 L			49.50					
100	Dandelion Launchers Decodable Set 1 - Young Beginning readers	1.00	45.00000	SETS	DDD-2337	45.00					
110	shipping	1.00	4.50000	EA		4.50					
10E108 1118 4000 90 000000	Under Budget	49.50	0.00	0.00	49.50	49.50					
1082122166 08	HIGNB 001 High Noon Books	Supplies	REV HIST 02/08/2022 02/08/2022 L			45.00					
100	Dandelion Launchers Decodable Set 1 - Young Beginning readers	1.00	45.00000	SETS	DDD-2337	45.00					
10E108 1118 4000 90 000000	Under Budget	0.00	0.00	0.00	0.00	45.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122167	08	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/08/2022	02/08/2022	F	6.85
100	Mr. Pen- Dry Erase Erasers, 24 Pack, Dry Erasers, Dry Erase Board Erasers,	1.00	6.85000	EA	B08WWKBWKV	6.85					
10E108 1113 4000 00 000000	Under Budget	6.85	6.85	0.00	0.00	6.85					
1082122168	09	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/09/2022	02/09/2022	F	101.97
100	24PCS Plastic Toothbrush Case Six Colors Portable Dust-proof Toothbrush	2.00	17.99000	EA	B08D5XH1ZQ	35.98					
110	2000 Blue Smile Single Roll Consecutively Numbered Raffle Tickets	1.00	6.75000	EA	B007YJAZC8	6.75					
120	28 Pieces Flower Cutouts Flowers Bulletin Board Flower Pot Paper Cutouts	1.00	7.49000	EA	B095X322JT	7.49					
130	EXPO Dry Erase Markers, Whiteboard Markers with Low Odor Ink, Fine Tip,	1.00	29.88000	EA	B08QMMH3Q5	29.88					
140	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,	1.00	14.98000	EA	B000MFN1G8	14.98					
150	Learning Resources Transparent Color Counting Chips - 250 Pieces, Ages 5+	1.00	6.89000	EA	B00004WKPM	6.89					
10E108 1113 4000 00 000000	Under Budget	101.97	101.97	0.00	0.00	101.97					
1082122169	10	STAPLES 000	Staples Advantage	Supplies			HISTORY	02/10/2022	02/10/2022	F	186.45
100	Staples Cover Paper, 67 lbs, 8.5" x 11", White, 250/Pack (82991)	6.00	7.21000	PK	490882	43.26					
110	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 3000 Labels Per	2.00	24.97000	BX	209882	49.94					
120	Velcro Brand 3/4" Sticky Back Hook & Loop Fastener Dots, White, 200/Pack	1.00	14.65000	EA	2495893	14.65					
130	Expo Low Odor Dry Erase Markers, Chisel Point, Blue, Dozen (80003)	2.00	9.01000	DZ	589825	18.02					
140	Expo Dry Erase Markers, Chisel Point, Green, Dozen (80004)	2.00	12.27000	DZ	589826	24.54					
150	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack (80001)	4.00	9.01000	DZ	637820	36.04					
10E108 1110 4000 00 000000	Under Budget	186.45	186.45	0.00	0.00	186.45					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122170	10	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/10/2022	02/10/2022	F	93.09
	100		Storex Modular 24-Compartment Literature Organizer, Black,	1.00	93.09000	EA	B01HGIOU7C				93.09
10E108	1111	4000 00 000000		Under Budget	93.09	93.09	0.00		0.00		93.09
1082122171	10	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/10/2022	02/10/2022	F	33.57
	100		300 PCS Water Bottle Stickers for Kids Teens, Vinyl Vsco Waterproof Cute	1.00	13.99000	EA	B0917M8D97				13.99
	110		OOLY, Creatibles DIY Erasers, Set of 12 (161-001)	1.00	11.99000	EA	B000A6T8TO				11.99
	120		EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack	1.00	7.59000	EA	B00I8OBAOU				7.59
10E108	1114	4000 00 000000		Over Budget	33.57	33.57	0.00		0.00		33.57
1082122172	11	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/11/2022	02/11/2022	F	26.96
	100		UCreate Economy Poster Board, White, 22" x 28", 100 Sheets/Carton	1.00	26.96000	EA	B0006ZIQ5K				26.96
10E108	2410	4000 00 000000		Over Budget	26.96	26.96	0.00		0.00		26.96
1082122173	11	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/11/2022	02/11/2022	F	1,159.30
	100		HP 712 Yellow 29-ml 3-Pack Genuine Ink Cartridges (3ED79A) for DesignJet T650,	1.00	70.90000	EA	B08FD7TZTK				70.90
	110		EX-25 Automatic Heavy Duty Electric Stapler - Lifetime Coverage by	1.00	57.30000	EA	B017S78BTY				57.30
	120		HP 712 Magenta 29-ml 3-Pack Genuine Ink Cartridges (3ED78A) for DesignJet T650,	1.00	70.90000	EA	B08FD8JR3G				70.90
	130		Scotch General Purpose Masking Tape, 0.94 inches by 60 yards, 2050, 1 roll	1.00	3.89000	EA	B00004Z49T				3.89
	140		DYMO Standard D1 43610 Labeling Tape (Black Print on White Tape, 1/2'' W x	10.00	17.99000	EA	B00002NDS2				179.90
	150		HP 712 Black 80-ml Genuine Ink Cartridge (3ED71A) for DesignJet T650,	1.00	61.90000	EA	B08FD8JR3B				61.90
	160		Bungee Office Task Chair, with Flat Elastic Bungie Straps, Adjustable	3.00	194.99000	EA	B00VU6S7GW				584.97
	170		HP Universal Bond Paper, 2 Roll Bundle (24" x 150')	1.00	58.64000	EA	B07Z8HS5RT				58.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122173	*****CONTINUED*****										
180	HP 712 Cyan 29-ml 3-Pack Genuine Ink Cartridges (3ED77A) for DesignJet T650,	1.00	70.90000	EA	B08FD59T9V	70.90					
10E108 1119 4000 61 000000	Under Budget	1,159.30	1,159.30	0.00	0.00	1,159.30					
1082122174 11	WONDER W000 Wonder Workshop Supplies				HISTORY 02/11/2022 02/11/2022 F	1,959.93					
100	Wonder Pack kits	7.00	279.99000	PACKS	Wonder Pack	1,959.93					
10E108 1119 4000 61 000000	Under Budget	1,959.93	1,959.93	0.00	0.00	1,959.93					
1082122174 11	MAKERBOT000 MakerBot Industries, LLC Supplies				REV HIST 02/11/2022 02/11/2022 L	1,959.93					
100	Wonder Pack kits	7.00	279.99000	PACKS	Wonder Pack	1,959.93					
10E108 1119 4000 61 000000	Under Budget	0.00	0.00	0.00	0.00	1,959.93					
1082122175 14	AMAZON C000 Amazon Capital Services Supplies				HISTORY 02/14/2022 02/14/2022 F	20.27					
100	Mr. Pen- Dry Erase Erasers, 24 Pack, Dry Erasers, Dry Erase Board Erasers,	2.00	6.99000	EA	B08WWKBWKV	13.98					
110	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack	1.00	6.29000	EA	B00I80BAOU	6.29					
10E108 1113 4000 00 000000	Under Budget	20.27	20.27	0.00	0.00	20.27					
1082122176 14	TERRAPIN001 Terrapin Supplies				HISTORY 02/14/2022 02/14/2022 F	1,679.10					
100	Learning Station: Blue-Bots & Mats	6.00	139.95000	SETS	Learning Station	839.70					
110	Card mat	12.00	69.95000	EA	Card Mat	839.40					
10E108 1119 4000 61 000000	Under Budget	1,679.10	1,355.44	-323.66	0.00	1,679.10					
1082122177 15	AMAZON C000 Amazon Capital Services Supplies				HISTORY 02/15/2022 02/15/2022 F	103.63					
100	Better Together (Heartwood Hotel, 3)	1.00	5.99000	EA	1484746406	5.99					
110	DecoloreA 5 Pack 3 inch Metal Display Stands Black Iron Easel for Plate Stand	1.00	11.59000	EA	B08KDL9YBW	11.59					
120	2 Pieces Cube Timers Gravity Sensor Flip Timer Kids Timer Workout Timer and	1.00	16.99000	EA	B09DYJPT59	16.99					
130	A True Home (Heartwood Hotel, 1)	1.00	5.99000	EA	1484746384	5.99					
140	Zoey and Sassafras Books 1-6 Pack (Zoey and Sassafras, 7)	1.00	25.49000	EA	1943147590	25.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122177	*****CONTINUED*****										
150	The One and Only Ivan	1.00	6.96000	EA	0061992275	6.96					
160	Self Adhesive Dots, Strong Adhesive 1000pcs(500 Pairs) 0.59" Diameter	1.00	9.99000	EA	B07W77GSG8	9.99					
170	Crenshaw	1.00	4.69000	EA	1250091667	4.69					
180	The Greatest Gift (Heartwood Hotel, 2)	1.00	5.99000	EA	1484746392	5.99					
190	Magnetic Squares - 110 Self Adhesive Magnetic Squares (Each 4/5" x 4/5") -	1.00	9.95000	EA	B07C5Q8MTG	9.95					
10E108 2410 4000 00 000000	Over Budget	103.63	103.63	0.00	0.00	103.63					
1082122178	16	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	02/16/2022	02/16/2022	F			40.89
100	Erin Condren Designer Colorful Dual - Tip Markers - 10 pcs Pack. Fine and	1.00	23.99000	EA	B07RG2V6Y4	23.99					
110	Erin Condren Designer Colorful Dual - Tip Markers - Earth 6 Pack. Fine and	1.00	16.90000	EA	B07ND6QWQN	16.90					
10E108 1112 4000 00 000000	Under Budget	40.89	40.89	0.00	0.00	40.89					
1082122179	16	LEARE 001 Learning Resources	Supplies		HISTORY	02/16/2022	02/16/2022	F			69.96
100	Primary Science Jumbo Tweezers	1.00	13.99000	PACKS	LER 1963	13.99					
110	Color Safety Goggles	1.00	29.99000	PACKS	LER 2449	29.99					
120	Stethoscope	1.00	13.99000	EA	LER 2427	13.99					
130	Giant Soft Number Cubes	1.00	11.99000	SETS	LER 0412	11.99					
10E108 1118 4000 90 000000	Under Budget	69.96	69.96	0.00	0.00	69.96					
1082122180	16	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	02/16/2022	02/16/2022	F			45.01
100	ABCKEY Buddy Bags for Classroom Set of 8	1.00	45.01000	EA	B0878VSBJS	45.01					
10E108 1111 4000 00 000000	Under Budget	45.01	45.01	0.00	0.00	45.01					
1082122181	18	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	02/18/2022	02/18/2022	F			49.94
100	ToyVelt Foam Puzzle Floor Mat for Kids â€ Interlocking Play Mat with Colors,	2.00	24.97000	EA	B096T2CHKP	49.94					
10E108 2410 4000 00 000000	Over Budget	49.94	44.95	-4.99	0.00	49.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122182	18	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/18/2022	02/18/2022	F	74.15
	100		Crayola Crayons Bulk, Classroom	1.00	28.31000	EA	B00Y4QBJAQ				28.31
			Supplies for Teachers, 24 Crayon Packs								
	110		Elmer's Disappearing Purple School Glue	4.00	3.18000	EA	B00143SNPG				12.72
			Sticks, 0.77 oz Each, 3 Sticks per Pack								
	120		Elmer's Disappearing Purple School Glue	1.00	27.13000	EA	B01CTA7ABA				27.13
			Sticks, Washable, 22 Gram, 30 Count								
	130		200 Pcs 2.5cm 1" Small Rubber Bands	1.00	5.99000	EA	B07PBQYL5W				5.99
			Bulk Elastic Wide Money Rubber Bands								
10E000	2620	4000 00 000000		Under Budget	49.76		0.00		0.00		49.76
10E108	1118	4000 90 000000		Under Budget	24.39		0.00		0.00		24.39
			LIQUIDATION TOTAL FOR PO		74.15		74.15		0.00		0.00
1082122183	18	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/18/2022	02/18/2022	F	65.03
	100		Muka 24 PCS Silicone Wristbands for	7.00	9.29000	EA	B08NDSF6HY				65.03
			Adults, Party Colored Rubber Bracelets,								
10E108	2410	4000 00 000000		Over Budget	65.03		0.00		0.00		65.03
1082122184	21	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/21/2022	02/21/2022	F	27.98
	100		OUKER Party Favor Toy Assortment for	1.00	16.99000	EA	B092J3ZLJ1				16.99
			Kids Birthday Party,School Classroom								
	110		Ticonderoga Wood-Cased Pencils, #2 HB	1.00	10.99000	EA	B001GAP4S6				10.99
			Soft, Yellow, 48 Count (X13922)								
10E108	1111	4000 00 000000		Under Budget	27.98		0.00		0.00		27.98
1082122185	21	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/21/2022	02/21/2022	F	72.33
	100		Elmer's Disappearing Purple School Glue	1.00	27.13000	EA	B01CTA7ABA				27.13
			Sticks, Washable, 22 Gram, 30 Count								
	110		Crayola Crayons Bulk, Classroom	1.00	28.20000	EA	B00Y4QBJAQ				28.20
			Supplies for Teachers, 24 Crayon Packs								
	120		Learning Resources Noodle Knockout!	1.00	17.00000	EA	B097F38G8Z				17.00
			Fine Motor Game, Easter Toys for kids,								
10E108	1118	4000 90 000000		Under Budget	72.33		0.00		0.00		72.33

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122186	21	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/21/2022	02/21/2022	F	5.99
	100		Mouse Has Fun: Brand New Readers		1.00	5.99000	EA	0763613584			5.99
10E108	1118	4000 90 000000		Under Budget	5.99	5.99		0.00		0.00	5.99
1082122187	22	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/22/2022	02/22/2022	F	70.14
	100		Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and		1.00	14.99000	EA	B00N7CD4BK			14.99
	110		Stick And Stone		1.00	15.77000	EA	054403256X			15.77
	120		The Smallest Girl in the Smallest Grade		1.00	14.39000	EA	0399257438			14.39
	130		Plus-Plus - Baseplate Duo & 240 Piece Neon Tube Set - Construction Building		1.00	24.99000	EA	B07RN95L9P			24.99
10E108	1118	4000 90 000000		Under Budget	70.14	70.14		0.00		0.00	70.14
1082122188	22	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/22/2022	02/22/2022	F	183.98
	100		Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Gram, 30 Count		2.00	27.13000	EA	B01CTA7ABA			54.26
	110		Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs		2.00	28.78000	EA	B00Y4QBJAQ			57.56
	120		Crayola Colored Pencils, 24 Count (Pack of 12)		2.00	36.08000	EA	B00Y1J7L58			72.16
10E000	2620	4000 00 000000		Under Budget	183.98	183.98		0.00		0.00	183.98
1082122189	24	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/24/2022	02/24/2022	F	99.03
	100		Neon Colors Party Favor Supplies Unisex Sunglasses Pack of 8 (Multicolor)		1.00	13.79000	EA	B075C1WSMD			13.79
	110		El Dia que los crayones renunciaron		1.00	10.76000	EA	0545908833			10.76
	120		ArtCreativity Star Pencil Top Erasers for Kids - 48 Pcs - Colorful Eraser		1.00	12.97000	EA	B07MJM5P51			12.97
	130		Liangxiang Wooden Camera Toy, Mini Wooden Camera Toy Pillow for Toddlers		2.00	11.99000	EA	B01NGYOZSV			23.98
	140		Zombis No Comen Verduras! (Spanish Edition)		1.00	19.95000	EA	162014851X			19.95
	150		Crayola Ultra Clean Washable Markers, Broad Line Markers, Gifts, 40 Classic		1.00	13.44000	EA	B013RQP5C			13.44
	160		Shipping - Cost of shipping, not including shipping tax.		1.00	4.14000					4.14

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122189	*****CONTINUED*****										
10E108 1110 4000 07 000000	Under Budget	99.03	99.03	0.00	0.00	99.03					
1082122190 25	TEADIS 000 Teachers Discovery	Supplies		HISTORY	02/25/2022	02/25/2022	F				90.07
100	Sights of Latin America stickers	3.00	1.69000	PACKS	1E1663						5.07
110	SARAPE BOOKMARK-SARAPE BOOKMARK - SET OF 30	1.00	40.00000	SETS	1E0084S30						40.00
120	Set of 30 Bark Book Marks	1.00	45.00000	SETS	1e0321s30						45.00
10E108 1110 4000 07 000000	Under Budget	90.07	104.06	13.99	0.00	90.07					
1082122191 25	QUICO 000 Quill Corporation	Supplies		HISTORY	02/25/2022	02/25/2022	F				70.05
100	Chenille Kraft Company Wood Craft Sticks Assorted Colors, Jumbo Size, 6"	1.00	17.81000	BX	901-CKC377602						17.81
110	Quill Brand File Folders, Assorted Tabs, 1/3-Cut, Letter Size, Assorted	1.00	14.50000	BX	901-740913AD						14.50
120	Iris 6 Qt. Snap Lid Storage Box, Clear (200401)	6.00	6.29000	EA	901-24460946						37.74
10E108 1110 4000 07 000000	Under Budget	70.05	59.25	-10.80	0.00	70.05					
1082122192 25	BLIAR 001 Blick Art Materials	Supplies		HISTORY	02/25/2022	02/25/2022	F				20.65
100	Pure Metal Tooling Foil - 12" x 25 ft, Aluminum	1.00	20.65000	ROLLS	60503-2850						20.65
10E108 1110 4000 07 000000	Under Budget	20.65	28.60	7.95	0.00	20.65					
1082122193 25	QUICO 000 Quill Corporation	Supplies		HISTORY	02/25/2022	02/25/2022	F				68.98
100	Quill Brand Gummed #10 Business Envelope, 4-1/8" x 9-1/2", White,	1.00	18.99000	BX	901-WW10ES						18.99
110	Chenille Kraft Creativity Street Masking Tape, 1" x 60 yds., Assorted,	1.00	49.99000	PK	901-JV41622						49.99
10E108 1110 4000 07 000000	Under Budget	68.98	68.98	0.00	0.00	68.98					
1082122194 25	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	02/25/2022	02/25/2022	F				153.75
100	Paper Mate Felt Tip Pens | Flair Marker Pens, Medium Point, Black, 36 Count	1.00	29.92000	EA	B00T3BNPV8						29.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
NOTES											
1082122194	*****CONTINUED*****										
110			Cypress Lane Report Covers with Sliding Bar, Clipbar Presentation Slidebinder	1.00	19.99000	EA	B075BMP464				19.99
120			Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,	1.00	17.88000	EA	B00UHUKKHQ				17.88
130			Creative Teaching Press Stick Kids Book Buddy Bags, CTP Classroom Supplies,	1.00	14.99000	EA	B000F8V7UO				14.99
140			Bluedot Trading 4â€ RC Racing Sports Marker Cones for Kids Games Indoor or	1.00	16.22000	EA	B00KVCZ5Q				16.22
150			Miliko Transparent Hardcover B5 Blank Wirebound/Spiral Notebook/Journal Set-2	1.00	14.99000	EA	B07DPDG8GC				14.99
160			Construction Birthday Party Supplies - (24 Pack) Construction Party Hat & Mini	1.00	18.79000	EA	B07FK24Y1Y				18.79
170			Polytree Linen Succulent Cactus Pattern Pillowcase Cushion Cover Home Sofa	1.00	5.99000	EA	B074J97Q8K				5.99
180			Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,	1.00	14.98000	EA	B000MFN1G8				14.98
10E108 1110	4000 07	000000	Under Budget	17.88	17.88		0.00		0.00		17.88
10E108 1111	4000 00	000000	Under Budget	135.87	135.87		0.00		0.00		135.87
LIQUIDATION TOTAL FOR PO				153.75	153.75		0.00		0.00		
1082122195	28	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/28/2022	02/28/2022	F	109.80
100			Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue	3.00	18.72000	EA	B009D9Y6SG				56.16
110			Elmer's All Purpose School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for	3.00	17.88000	EA	B008XDXU44				53.64
10E108 1119	4000 02	000000	Under Budget	109.80	109.80		0.00		0.00		109.80
1082122196	28	SCHSP 000	School Specialty, LLC	Supplies			HISTORY	02/28/2022	02/28/2022	F	79.27
100			SunWorks Heavyweight Construction Paper, 18 x 24 Inches, Assorted Colors,	2.00	11.24000	EA	1506562				22.48
110			School Smart Railroad Board, 22 x 28 Inches, 4-Ply, Assorted Colors, 100	1.00	46.79000	EA	1485740				46.79
120			Crayola Replacement Non-Toxic Marker Pack, Conical Tip, Black, Pack of 12	2.00	5.00000	EA	220335				10.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122196											
*****CONTINUED*****											
10E108 1119 4000 02 000000	Under Budget	79.27	79.27	0.00	0.00	79.27					
1082122197 28	TEADIR 000 Teacher Direct	Supplies		HISTORY	02/28/2022 02/28/2022 F	88.04					
100	14 ct. 3x3 Yellow and Bright color Post It	2.00	18.88000	PACKS	65414YWM MMM	37.76					
110	36ct Black Expo Low Odor Chisel Dry Erase Markers	1.00	43.88000	PACKS	1920940 SAN	43.88					
120	Basic Soft Handle Pointed Scissor	5.00	1.28000	EA	14727 ACM	6.40					
10E108 1114 4000 00 000000	Over Budget	88.04	98.04	10.00	0.00	88.04					
1082122198 28	REAGS 000 Really Good Stuff	Supplies		HISTORY	02/28/2022 02/28/2022 F	131.96					
100	Name Plate SelfAdhesive Vinyl Sleeves Set Of 12	4.00	32.99000	EACH	154784	131.96					
10E108 1114 4000 00 000000	Over Budget	131.96	131.96	0.00	0.00	131.96					
1082122199 28	AMAZON C000 Amazon Capital Services	Supplies		HISTORY	02/28/2022 02/28/2022 F	296.44					
100	Teacher Created Resources Oh Happy Day Rainbows Die-Cut Rolled Border Trim -	1.00	8.99000	EA	B08VTNQKY6	8.99					
110	Fadeless Bulletin Board Art Paper, Violet, 24" x 60', 1 Roll	1.00	18.19000	EA	B00006IDYD	18.19					
120	Fadeless Bulletin Board Art Paper, Canary, 24" x 60', 1 Roll	1.00	10.99000	EA	B00006IDY2	10.99					
130	The Calder Game	1.00	7.99000	EA	0439852080	7.99					
140	Pieces and Players	1.00	7.39000	EA	0545299918	7.39					
150	Fadeless Bulletin Board Art Paper, Orange, 24" x 60', 1 Roll,57107	1.00	18.19000	EA	B00006IDY4	18.19					
160	Fadeless Bulletin Board Art Paper, Brite Blue, 24" x 60', 1 Roll	1.00	19.02000	EA	B00006IDY8	19.02					
170	Highland Sticky Notes, 3 x 3 Inches, Yellow, 24 Pack	1.00	11.15000	EA	B0018191SM	11.15					
180	One Word for Kids: A Great Way to Have Your Best Year Ever (Jon Gordon)	1.00	16.99000	EA	1119430313	16.99					
190	Watercolor Cactus Bulletin Board Borders Straight Border Trim for	1.00	8.99000	EA	B087JKX51F	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
NOTES												
1082122199	*****CONTINUED*****											
200	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens |	1.00	11.94000	EA	B000J09C06	11.94						
210	Fadeless Bulletin Board Art Paper, Nile Green, 24" x 60', 1 Roll	1.00	17.87000	EA	B0044S88C6	17.87						
220	VNOM Daily Schedule Pocket Chart, Class Schedule with 13+1 Pockets 18 Dry	1.00	10.99000	EA	B07JMV5GLY	10.99						
230	14 Cows for America	1.00	8.99000	EA	1561459615	8.99						
240	The Wright 3	1.00	7.39000	EA	0439693683	7.39						
250	Teal Better Than Paper Bulletin Board Roll	1.00	15.99000	EA	B078NG66DK	15.99						
260	Sterilite 16248006 Medium Ultra Basket, White Basket w/ Titanium Inserts,	2.00	34.17000	EA	B002BA5F0M	68.34						
270	Caydo 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle Eyes	1.00	10.99000	EA	B07FFM3DPB	10.99						
280	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes,	1.00	16.05000	EA	B000BKZ7YI	16.05						
10E108 1114 4000 00 000000	Over Budget	296.44	296.44		0.00	0.00	296.44					
1082122200	28 TANGIBLE000 Tangible Play, Inc.	Supplies			OPEN	02/28/2022	02/28/2022	L			237.00	
100	Osmo Coding Family Bundle - the pieces to play Coding Awbie, Coding Jam, and	3.00	79.00000	SETS	902-00023	237.00						
10E108 1110 4000 00 000000	Under Budget	7.00	0.00		0.00	7.00	7.00					
10E108 1119 4000 61 000000	Under Budget	230.00	0.00		0.00	230.00	230.00					
1082122201	28 RAINBOW 002 Rainbow Resources Center, Inc.	Supplies			HISTORY	02/28/2022	02/28/2022	F			89.45	
100	Pizza Fraction Fun Game	4.00	16.95000	EA	018363	67.80						
110	Fractions Flash Cards	2.00	4.99000	EA	020908	9.98						
120	shipping	1.00	11.67000			11.67						
10E108 1110 4000 00 000000	Under Budget	2.52	2.52		0.00	0.00	2.52					
10E108 1114 4000 00 000000	Over Budget	86.93	86.93		0.00	0.00	86.93					
LIQUIDATION TOTAL FOR PO						89.45	89.45	0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122201	28	RAINBOW 002	Rainbow Resources Center, Inc.	Supplies			REV HIST	02/28/2022	02/28/2022	L	77.78
	100		Pizza Fraction Fun Game	4.00	16.95000	EA	018363				67.80
	110		Fractions Flash Cards	2.00	4.99000	EA	020908				9.98
10E108	1114	4000 00 000000	Over Budget	0.00	0.00		0.00		0.00		77.78
1082122202	28	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	02/28/2022	02/28/2022	F	27.98
	100		On the Same Day in March: A Tour of the World's Weather	1.00	7.99000	EA	0064435288				7.99
	110		Breaking Through the Clouds: The Sometimes Turbulent Life of	1.00	19.99000	EA	1419749560				19.99
10E108	1113	4000 00 000000	Under Budget	27.98	27.98		0.00		0.00		27.98
1082122204	01	U.S. GAM000	U.S. Games	Supplies			OPEN	03/01/2022	03/01/2022	L	1,811.55
	100		MacGregor Multicolor Soccerballs - Size 4 Color My Class	1.00	59.99000	PACKS	94400				59.99
	110		GAMECRAFT(R) 9 IN. PLASTIC FLYING DISCS (6-PACK)	1.00	21.99000	PACKS	1201550				21.99
	120		US GAMES HANDLELESS JUMP ROPES	1.00	24.99000	SETS	1172522				24.99
	130		DELUXE BEADED JUMP ROPES	3.00	11.99000	EA	1305005				35.97
	140		US GAMES SEGMENTED SKIP ROPES	5.00	3.99000	EA	1040159				19.95
	150		PICK A PADDLE PICK-A-PADDLES(R)	2.00	62.99000	SETS	1256130				125.98
	160		STX TRAINING SET	2.00	274.99000	SETS	1011XXXX				549.98
	170		RHINO SKIN(R) COATED FOAM BOWLING BALLS	1.00	199.99000	SETS	1246094				199.99
	180		US GAMES MR. MUSCLES PUZZLE	1.00	74.99000	EA	1272895				74.99
	190		Royal Blue - Lightweight Scrimmage Vests	3.00	6.99000	SETS	C46Y				20.97
	200		Neon Green - Lightweight Scrimmage Vests	5.00	6.99000	SETS	C46Y				34.95
	210		1 - Orange Floor Marking Tape	1.00	10.99000	ROLLS	2186				10.99
	220		1 - Blue Floor Marking Tape	1.00	10.99000	ROLLS	2186				10.99
	230		1 - Green Floor Marking Tape	1.00	10.99000	ROLLS	2186				10.99
	240		1 - Purple Floor Marking Tape	1.00	10.99000	ROLLS	2186				10.99
	250		1 - Red Floor Marking Tape	1.00	10.99000	ROLLS	2186				10.99
	260		FOX 40 3-TONE ELECTRONIC WHISTLE	1.00	27.99000	EA	1459013				27.99
	270		JUNIOR BADMINTON RACQUET	4.00	11.99000	EA	1186192				47.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122204	*****CONTINUED*****										
280	MULTI-DOMES(TM)	1.00	79.99000	SETS	1375104	79.99					
290	MULTI-DOME(TM) ARCH GATES	1.00	79.99000	SETS	106633	79.99					
300	5" NYLON BEAN BAGS	2.00	19.99000	PACKS	1293418	39.98					
310	VOIT(R) 8.5 IN. TUFF-COATED FOAM FLYING DISCS (6-PACK)	1.00	73.99000	SETS	1092455	73.99					
320	US GAMES 9 FT. CRAWL TUNNEL	1.00	123.99000	EA	1039955	123.99					
330	BEACH BALL - 12"	3.00	10.99000	EACH	2451	32.97					
340	US GAMES FLEECE BALLS	1.00	79.99000	DOZ	215	79.99					
10E108 1119 4000 50 000000	Under Budget	1,811.55	0.00	0.00	1,811.55	1,811.55					
1082122205	01	FOLIRESO000	Follett School Solutions, Inc.	Supplies			HISTORY	03/01/2022	03/01/2022	F	975.00
100	QUOTE ID 10851988	1.00	975.00000	EA	*SEE ATTACHED LIST	975.00					
	order 2022- APPROXIMATELY 62 (72) ITEMS										
10E108 2222 4100 00 000000	Under Budget	55.91	55.43	-0.48	0.00	55.91					
10E108 2222 4300 00 000000	Under Budget	919.09	911.26	-7.83	0.00	919.09					
	LIQUIDATION TOTAL FOR PO	975.00	966.69	-8.31	0.00						
1082122206	01	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/01/2022	03/01/2022	F	224.57
100	Sharpie 1927350 Electro Pop Permanent Markers, Fine Point, Assorted Colors,	2.00	17.88000	EA	B00UHUKKHQ	35.76					
110	Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to Practice	1.00	17.99000	EA	B08M457BRR	17.99					
120	Crayola Ultra Clean Washable Markers, Broad Line, Classic Colors, 10 Count	9.00	3.77000	EA	B00IYDM814	33.93					
130	Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor,	1.00	14.98000	EA	B000MFN1G8	14.98					
140	Crayola Crayons Bulk, Classroom Supplies for Teachers, 24 Crayon Packs	1.00	28.19000	EA	B00Y4QBJAQ	28.19					
150	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachers&c	1.00	17.99000	EA	B07C5TKRL8	17.99					
160	Skillmatics Card Game : Guess in 10	1.00	14.97000	EA	B07RMJ8SG6	14.97					
170	Animal Planet | Gifts for 6 Year Olds Spot It! Junior Animals Card Game | Game For Kids | Preschool Age 4+ | 2 to	1.00	9.99000	EA	B0075XNGGK	9.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122206	*****CONTINUED*****										
180	Sorry! Game	1.00	9.84000	EA	B076HK9H7Z	9.84					
190	Race to Planet X: Number Bond Game - Math Games for Kindergarten, First	1.00	19.95000	EA	B07HM8RRRV	19.95					
200	Nicecho Shut The Box Dice Game,2-4 Player Family Wooden Board Table Math	1.00	20.98000	EA	B08T97FCY7	20.98					
10E108 1111 4000 00 000000	Under Budget	224.57	224.57	0.00	0.00	224.57					
1082122207 02	BLIAR 001 Blick Art Materials	Supplies	HISTORY	03/02/2022	03/02/2022	F	112.32				
100	*PLEASE SEE ATTACHED LIST Quote# QBP1180-128	1.00	112.32000	EA	*SEE ATTACHED LIST	112.32					
10E108 1119 4000 02 000000	Under Budget	112.32	112.32	0.00	0.00	112.32					
1082122208 02	AMAZON C000 Amazon Capital Services	Supplies	HISTORY	03/02/2022	03/02/2022	F	148.95				
100	Rosie Revere and the Raucous Riveters: The Questioneers Book #1	1.00	11.35000	EA	1419733605	11.35					
110	Aaron Slater, Illustrator (The Questioneers)	1.00	13.10000	EA	1419753967	13.10					
120	Ballpark Mysteries: The Dugout boxed set (books 1-4)	1.00	15.59000	EA	0399557547	15.59					
130	Ada Twist and the Perilous Pants: The Questioneers Book #2	1.00	11.69000	EA	1419734229	11.69					
140	Kristy's Great Idea: A Graphic Novel (The Baby-sitters Club #1) (Revised	1.00	6.85000	EA	0545813875	6.85					
150	The Desmond Cole Ghost Patrol Collection: The Haunted House Next	1.00	17.99000	EA	1534432221	17.99					
160	Iggy Peck and the Mysterious Mansion: The Questioneers Book #3	1.00	11.16000	EA	1419736922	11.16					
170	Not So Different: What You Really Want to Ask About Having a Disability	1.00	15.77000	EA	1626727716	15.77					
180	Money Math: Addition and Subtraction	1.00	7.99000	EA	0823441822	7.99					
190	What Are the Paralympic Games? (What Was?)	1.00	5.99000	EA	1524792624	5.99					
200	Pocket Poems	1.00	5.49000	EA	0525471723	5.49					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122208											
*****CONTINUED*****											
210	How to Write a Story: (Read-Aloud Book, Learn to Read and Write)	1.00	11.50000	EA	1452156662	11.50					
220	The Day You Begin	1.00	14.48000	EA	0399246533	14.48					
10E108 1112 4000 00 000000	Under Budget	148.95	148.95		0.00	0.00	148.95				
1082122209											
02	AMAZON C000 Amazon Capital Services	Supplies			HISTORY 03/02/2022 03/02/2022	F	22.80				
100	Crayola Crayons, School & Art Supplies, Bulk 6 Pack of 24Count, Assorted	2.00	11.40000	EA	B00LK0NFMY	22.80					
10E108 1111 4000 00 000000	Under Budget	22.80	22.80		0.00	0.00	22.80				
1082122211											
03	AMAZON C000 Amazon Capital Services	Supplies			HISTORY 03/03/2022 03/03/2022	F	173.38				
100	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets	1.00	12.99000	EA	B00006IDRW	12.99					
110	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	21.25000	EA	B079KL4C91	21.25					
120	Crayola Washable Watercolors in 8 Vibrant Colors, 12 Paint Sets for Kids,	1.00	28.99000	EA	B08B2LH5JZ	28.99					
130	Magnetic Squares - 110 Self Adhesive Magnetic Squares (Each 4/5" x 4/5") -	1.00	9.95000	EA	B07C5Q8MTG	9.95					
140	Crayola Broad Line Markers Bulk, School Supplies, 16 Bold Colors, 256 Count	1.00	59.98000	EA	B0002T3WLS	59.98					
150	Elmer's Glue Stick (E579), Disappearing Purple, 30 Sticks (Jumbo)	1.00	24.35000	EA	B07SX52Y8X	24.35					
160	Crayola 99-0055 Giant Construction Paper Pad 18"X12"-48 Sheets W/Stencil	3.00	5.29000	EA	B07M7JT2FJ	15.87					
10E000 2620 4000 00 000000	Under Budget	150.44	150.44		0.00	0.00	150.44				
10E108 1110 4000 00 000000	Under Budget	22.94	22.94		0.00	0.00	22.94				
		LIQUIDATION TOTAL FOR PO	173.38	173.38	0.00	0.00					
1082122212											
03	TEADIR 000 Teacher Direct	Supplies			HISTORY 03/03/2022 03/03/2022	F	33.16				
100	Multicolor pack Construction Paper- 50	2.00	4.48000	PACKS	103063	8.96					
110	12/18 TruRay White Construction paper	2.00	2.48000	PACKS	9207	4.96					
120	12x18 TruRay Black Construction paper	1.00	2.48000	PACKS	103061	2.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122212	*****CONTINUED*****										
130	Crayola sidewalk chalk	1.00	12.88000	PACKS	512064	12.88					
140	Sequins & Spangles bag	1.00	3.88000	PACKS	40425 CLI	3.88					
10E000 2620 4000 00 000000	Under Budget	33.16	45.16	12.00	0.00	33.16					
1082122213	04	QUICO 000	Quill Corporation	Supplies			HISTORY	03/04/2022	03/04/2022	F	227.69
100	Fellowes Powershred 79Ci 16-Sheet	1.00	227.69000	EA	901-3227901	227.69					
	Cross-Cut Commercial Shredder										
10E108 2222 4100 00 000000	Under Budget	227.69	227.69	0.00	0.00	227.69					
1082122214	04	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/04/2022	03/04/2022	F	15.56
100	Play-Doh Modeling Compound 10-Pack Case	2.00	7.78000	EA	B00JM5GW10	15.56					
	of Colors, Non-Toxic, Assorted, 2 oz.										
10E000 2620 4000 00 000000	Under Budget	15.56	15.56	0.00	0.00	15.56					
1082122215	08	SOPWI 001	Voyager Sopris West, Inc.	Supplies			HISTORY	03/08/2022	03/08/2022	F	135.00
100	Power Readers Sets (5 sets)	1.00	135.00000	SETS	156451	135.00					
10E108 1118 4000 90 000000	Under Budget	135.00	148.50	13.50	0.00	135.00					
1082122216	08	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/08/2022	03/08/2022	F	218.29
100	Post-it Super Sticky Easel Pad, 25 x 30	1.00	74.98000	EA	B000N4AI8M	74.98					
	Inches, 30 Sheets/Pad, 4 Pads, Large										
110	Melissa & Doug Deluxe Tool Belt Set - 5	3.00	13.99000	EA	B014LQS9BU	41.97					
	Wooden Tools, 8 Building Pieces,										
120	Key Education Big Box of Sentence	1.00	21.36000	EA	1602680639	21.36					
	Building Puzzle Game for Beginning										
130	Melissa & Doug Wooden Scoop and Serve	1.00	36.99000	EA	B01B1V10KA	36.99					
	Ice Cream Counter (28 pcs) - Play Food										
140	Melissa & Doug Top & Bake Wooden Pizza	1.00	42.99000	EA	B075KX9NS7	42.99					
	Counter Play Set (34 Pcs)										
10E108 1110 4000 00 000000	Under Budget	37.49	37.49	0.00	0.00	37.49					
10E108 1118 4000 90 000000	Under Budget	180.80	180.80	0.00	0.00	180.80					
	LIQUIDATION TOTAL FOR PO	218.29	218.29	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122217	08	LAKLM	000 Lakeshore Learning Materials	Supplies			HISTORY	03/08/2022	03/08/2022	F	18.99
100	CA115 - Mavalus^{®} Stick	1.00	18.99000	EA	CA115	18.99					
	Anywhere Tape Pack - Bright Colors										
10E108	1110	4000	00	000000	Under Budget	18.99	18.99	0.00	0.00		18.99
1082122218	08	LAKLM	000 Lakeshore Learning Materials	Supplies			HISTORY	03/08/2022	03/08/2022	F	83.55
100	VR412 - Self-Inking Date Text Stamp	2.00	9.49000	EA	VR412	18.98					
110	JJ271 - Lakeshore Traditional	1.00	7.59000	EA	JJ271	7.59					
	Manuscript Reference Nameplates - Pre										
120	LL119 - Large Self-Adhesive Nameplate	2.00	28.49000	EA	LL119	56.98					
	Sleeves 4 3/4" x 18 1/4" -										
10E000	2620	4000	00	000000	Under Budget	83.55	83.55	0.00	0.00		83.55
1082122219	09	WARDI	001 Warehouse Direct	Supplies			HISTORY	03/09/2022	03/09/2022	F	307.91
100	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	12.00	0.82000	BX	UNV79000	9.84					
110	Original Pads in Poptimistic Collection Colors, 1.38" x 1.88", 100 Sheets/ Pad,	2.00	9.16000	PK	MMM653AN	18.32					
120	Standard Full Strip Desk Stapler, 15-Sheet Capacity, Black	3.00	5.85000	EA	SWI54501	17.55					
130	Clasp Envelope, #97, Square Flap, Clasp/ Gummed Closure, 10 x 13, Brown	1.00	34.86000	BX	QUA37797	34.86					
140	Deluxe Colored Paper, 20lb, 8.5 x 11, Green, 500/ Ream	4.00	8.58000	RM	UNV11203	34.32					
150	Deluxe Colored Paper, 20lb, 8.5 x 11, Goldenrod, 500/ Ream	6.00	8.11000	RM	UNV11205	48.66					
160	Deluxe Colored Paper, 20lb, 8.5 x 11, Pink, 500/ Ream	6.00	8.46000	RM	UNV11204	50.76					
170	Deluxe Colored Paper, 20lb, 8.5 x 11, Orchid, 500/ Ream	6.00	7.89000	RM	UNV11212	47.34					
180	Deluxe Colored Paper, 20lb, 8.5 x 11, Blue, 500/ Ream	6.00	7.71000	RM	UNV11202	46.26					
10E108	2410	4000	00	000000	Over Budget	307.91	307.91	0.00	0.00		307.91

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122220	09	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/09/2022	03/09/2022	F	237.97
100	CARL Heavy Duty Rotary Paper Trimmer 18inch - 12238	1.00	109.47000	EA	B0006HV908	109.47					
110	Avery Shipping Address Labels, Laser Printers, 100 Labels, Full Sheet	1.00	27.98000	EA	B00004Z6I0	27.98					
120	Scotch Double Sided Tape, 1/2 in x 500 in, 6 Dispensed Rolls (6137H-2PC-MP),	1.00	13.09000	EA	B0025W9AWA	13.09					
130	Scotch Thermal Laminator Combo Pack, Includes 20 Letter-Size Laminating	1.00	31.99000	EA	B008587M0K	31.99					
140	Avery 5164 TrueBlock Shipping Labels, Laser Print, 3-1/3 x 4, White, 600/Box	1.00	34.24000	EA	B00449YMJ8	34.24					
150	Carl K-28/2 Replacement Straight Blade for The DC-210/220/238/2501, Gray	2.00	10.60000	EA	B001E6BX0U	21.20					
10E108	2410 4000 00 000000	Over Budget	237.97	237.97	0.00	0.00	237.97				
1082122221	17	AMAZON C000	Amazon Capital Services	Supplies			OPEN	03/17/2022	03/17/2022	L	165.26
100	Crystal Clear Transparent Tape Refills Rolls for Dispenser, 24 Rolls Value	1.00	12.98000	EA	B085DF6RVV	12.98					
110	CN-Outlet Kids Bulk Earbud Headphones 50 Pack Multi Colored, Individually	4.00	35.95000	EA	B07ZSHFDX1	143.80					
120	Sharpie Permanent Markers, Fine Point, Black, 12 Count	1.00	8.48000	EA	B00006IFHD	8.48					
10E108	2410 4000 00 000000	Over Budget	165.26	0.00	0.00	165.26	165.26				
1082122222	21	FOLIRESO000	Follett School Solutions, Inc.	Supplies			OPEN	03/21/2022	03/21/2022	L	634.79
100	QUOTE ID 10887608 Birthday Book Order -BOOKS (38) ITEMS *SEE ATTACHED LIST	1.00	634.79000	EA	*SEE ATTACHED LIST	634.79					
95L108	9822 0000 00 000000		634.79	0.00	0.00	634.79	634.79				
1082122223	21	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/21/2022	03/21/2022	F	20.98
100	Jmkcoz 12pcs Square Juggling Silk Dance Scarves Magic Tricks Performance Props	2.00	10.49000	EA	B01G1QQOS8	20.98					
10E108	2410 4000 00 000000	Over Budget	20.98	20.98	0.00	0.00	20.98				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122225	22	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/22/2022	03/22/2022	F	45.13
	100		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	19.64000	EA	B079KL4C91				19.64
	110		LICHAMP 10-Piece Blue Painters Tape 1 inch, Blue Masking Tape Bulk Multi	1.00	25.49000	EA	B07TGKTMLZ				25.49
10E108	2410	4000 00 000000	Over Budget	45.13	45.13		0.00		0.00		45.13
1082122226	23	AMAZON C000	Amazon Capital Services	Supplies			OPEN	03/23/2022	03/23/2022	L	110.85
	100		Vanity Fair Entertain Paper Napkins, 320 3-Ply Disposable Napkins, Dinner	1.00	15.03000	EA	B078GDLCT5				15.03
	110		3 Pack Premium Disposable Plastic Tablecloth (54"x 108") i¼E Rectangle	3.00	9.99000	EA	B085VV69SM				29.97
	120		300 Clear Plastic Forks | Heavy Duty Plastic Utensils | Disposable Forks |	1.00	21.99000	EA	B07X1V2SBQ				21.99
	130		Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 120 Tissues per Box (960	1.00	13.88000	EA	B07NQNS9CR				13.88
	140		6 Pack Premium Disposable Plastic White Tablecloth (54"x 108") i¼E Rectangle	2.00	14.99000	EA	B088BFM6PG				29.98
10E108	2410	4000 00 000000	Over Budget	110.85	0.00		0.00		110.85		110.85
1082122227	23	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	03/23/2022	03/23/2022	F	296.68
	100		US Games Standard Hoops, 36-Inch (Pack of 12)	1.00	54.99000	EA	B00CQ22680				54.99
	110		MACGREGOR Colt Basketball (Set of 6), 25.5-Inch	1.00	51.49000	EA	B004IOU34W				51.49
	120		Champion Sports Segmented Jump Rope for Fitness, 9 Feet Length, Blue and White	2.00	5.96000	EA	B002MIDVYK				11.92
	130		Champion Sports Plastic Segmented Jump Rope, Red/White/Blue, 16 feet	4.00	6.94000	EA	B0013CGEXQ				27.76
	140		Champion Sports Segmented Jump Rope for Fitness, 10 Feet Length, Orange and	2.00	5.96000	EA	B002MI5012				11.92
	150		Champion Sports Playground Ball Set, 8.5" Set of 6, Assorted	1.00	37.32000	EA	B000KIBRVI				37.32
	160		Champion Sports Segmented Jump Rope for Fitness, 7 Feet Length, Red and White -	2.00	5.97000	EA	B0017DCPZ2				11.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122227	*****CONTINUED*****										
170	Atomic Athletics 6-Pack of Neon Rubber Playground Soccer Balls	1.00	44.99000	EA	B0759W8WYJ	44.99					
180	Franklin Sports Junior Football - Grip-Rite 100 - Kids Junior Size Rubber	5.00	8.87000	EA	B07HSH7MVL	44.35					
10E108 2410 4000 00 000000	Over Budget	296.68	296.68	0.00	0.00	296.68					
1082122228	24	FRANK C000	Frank Cooney Company	Supplies		OPEN	03/24/2022	03/24/2022	L		3,430.00
100	CAFETERIA TABLE 12'L X 27"H AMTAB QUOTE dated 3/22/2022	2.00	1,615.00000	EACH	MBT12-DR-C	3,230.00					
110	SHIPPING	1.00	200.00000	EA	SHIPPING	200.00					
10E108 2410 4000 00 000000	Over Budget	3,430.00	0.00	0.00	3,430.00	3,430.00					
1082122229	05	AMAZON C000	Amazon Capital Services	Supplies		OPEN	04/05/2022	04/05/2022	L		39.30
100	S&S Worldwide - ST00-406 Color Splash! Giant Box of Sidewalk Chalk(Box of 126)	2.00	19.65000	EA	B00LNHK36U	39.30					
10E108 2410 4000 00 000000	Over Budget	39.30	0.00	0.00	39.30	39.30					
1082122230	05	QUICO 000	Quill Corporation	Supplies		OPEN	04/05/2022	04/05/2022	F		112.99
100	Mount-It! 41"-49" Aluminum Adjustable Portable Lectern, Black (MI-7971)	1.00	112.99000	EA	901-24485661	112.99					
10E108 2222 4100 00 000000	Under Budget	62.69	0.00	0.00	62.69	62.69					
10E108 2222 4300 00 000000	Under Budget	50.30	0.00	0.00	50.30	50.30					
1082122231	05	AMAZON C000	Amazon Capital Services	Supplies		OPEN	04/05/2022	04/05/2022	L		12.29
100	Hefty Slider Storage Bags, Quart Size, 78 Count	1.00	12.29000	EA	B01JLPJKVO	12.29					
10E000 2620 4000 00 000000	Under Budget	12.29	0.00	0.00	12.29	12.29					
1082122232	07	MACGILL 000	MacGill Discount School Nursing	Supplies		OPEN	04/07/2022	04/07/2022	L		37.90
100	Nylon Fanny Pack, Black	2.00	18.95000	EA	41508	37.90					
10E108 2410 4000 00 000000	Over Budget	37.90	0.00	0.00	37.90	37.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122233	11	HUMANKIN000	HumanKind	Supplies			OPEN	04/11/2022	04/11/2022	L	1,159.50
	100		See attached invoice #D1192 Staff appreciation T-shirts Please transfer	1.00	1,159.50000	EA					1,159.50
10E108	2410	3322 00 000000		Under Budget	1,159.50	0.00	0.00	1,159.50			1,159.50
1082122234	11	WARDI 001	Warehouse Direct	Supplies			OPEN	04/11/2022	04/11/2022	L	734.40
	100		Copy Paper, 92 Bright, 20 lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/	15.00	46.50000	CT	UNV21200				697.50
	110		Sure Start Packaging Tape, 3" Core, 1.88" x 54.6 yds, Clear, 8/ Pack	1.00	36.90000	PK	MMM34508				36.90
10E108	2410	3322 00 000000		Under Budget	734.40	0.00	0.00	734.40			734.40
Note Category: Notes Entered By: Mary Southard Date: 04/11/2022 Please transfer funds to Principal budget #10E108 2410 4000 00											
1082122235	13	QUICO 000	Quill Corporation	Supplies			HISTORY	04/13/2022	04/13/2022	C	54.89
	100		Quill Brand 11" x 17" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 5	1.00	54.89000	CT	901-7201117CT				54.89
10E108	2410	4000 00 000000		Over Budget	54.89	0.00	-54.89	0.00			54.89
Note Category: Notes Entered By: Jessica Hosler Date: 05/04/2022 Cancel per Mary items not in stock											
1082122236	14	WESMC 001	West Music Company	Supplies please transfer funds to acct number 10E108			OPEN	04/14/2022	04/14/2022	F	545.67
	100		BASIC BEAT BBRTTS ORFF TABLE STAND	3.00	169.99000	EA	259587				509.97
	110		SHIPPING	1.00	35.70000	EA	SHIPPING				35.70
10E108	2410	4000 00 000000		Over Budget	545.67	0.00	0.00	545.67			545.67
1082122237	19	AMAZON C000	Amazon Capital Services	Supplies please move to acct 10E108 2410 4000			OPEN	04/19/2022	04/19/2022	L	57.98
	100		Angels 20 XLarge Foam Mats Toy ideal Gift, Colorful Tiles Multi Use, Create	2.00	28.99000	EA	B01CF50516				57.98
10E108	2410	4000 00 000000		Over Budget	57.98	0.00	0.00	57.98			57.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122238	19	OFFDE 000	Office Depot	Supplies Please move to acct 10E108 2410 4000 00			OPEN	04/19/2022	04/19/2022	F	179.99
	100		Realspace MFTC Ergonomic Mesh Mid-Back Task Chair, Black	1.00	179.99000	EA	493876				179.99
10E108 2410 4000 00 000000	Over Budget	179.99	0.00	0.00	179.99	179.99					
1082122239	21	TERRAPIN001	Terrapin	Supplies			OPEN	04/21/2022	04/21/2022	F	139.95
	100		Learning Station: Blue-Bots & Mats	1.00	139.95000	EA	Learning Station				139.95
10E108 1119 4000 61 000000	Under Budget	139.95	0.00	0.00	139.95	139.95					
1082122240	21	HIGNB 001	High Noon Books	Supplies Please move to acct # 10E108 1110 4000 00			OPEN	04/21/2022	04/21/2022	L	49.50
	100		Dandelion Launchers Decodable Set 1 - Young Beginning readers	1.00	45.00000	SETS	DDD-2337				45.00
	110		Handling Fee	1.00	4.50000	EA	Handling Fee				4.50
10E108 2410 3322 00 000000	Under Budget	49.50	0.00	0.00	49.50	49.50					
1082122241	27	WARDI 001	Warehouse Direct	supplies			OPEN	04/27/2022	04/27/2022	L	140.91
	100		Write and Erase Big Tab Paper Dividers, 8- Tab, White, Letter	4.00	2.41000	ST	AVE23078				9.64
	110		Eight- Sheet Handheld One- Hole Punch, 1/ 4" Ho...	3.00	3.00000	EA	UNV74321				9.00
	120		Construction Paper, 58lb, 12 x 18, Bright White, 50/ Pack	5.00	4.29000	PK	PAC8707				21.45
	130		Construction Paper, 58lb, 12 x 18, Black, 50/ Pack	5.00	4.52000	PK	PAC6307				22.60
	140		Professional Alkaline AA Batteries, 24/ Box	2.00	9.84000	BX	DURPC1500BKD				19.68
	150		Multipurpose Copy Paper, Ledger Size, 92 US/ 10...	1.00	58.54000	CT	WHDCOPY17				58.54
10E108 1110 4000 00 000000	Under Budget	140.91	0.00	0.00	140.91	140.91					
1082122242	28	AMAZON C000	Amazon Capital Services	Supplies Please move PO and funds to Acct # 10E108 2410			OPEN	04/28/2022	04/28/2022	L	57.98
	100		Angels 20 XLarge Foam Mats Toy ideal Gift, Colorful Tiles Multi Use, Create	2.00	28.99000	EA	B01CF50516				57.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1082122242	*****CONTINUED*****										
10E108 2410 4000 00 000000	Over Budget	57.98	0.00	0.00	57.98	57.98					
1082122243 02	CUSTOMIN000 Customink.Com	Supplies		HISTORY	05/02/2022 05/02/2022 C	2,058.01					
100	See attached Order # 56567622 for quote	1.00	2,058.01000	EACH	Tshirts	2,058.01					
95L108 9670 0000 00 000000		2,058.01	0.00	-2,058.01	0.00	2,058.01					
Note Category: Notes Entered By: Jessica Hosler Date: 05/06/2022 cancel per mary' email 5/6 8:36am											
1082122244 03	AMAZON C000 Amazon Capital Services	Supplies		OPEN	05/03/2022 05/03/2022 L	25.49					
100	UNIWA Electronic Whistle, 3 Pack	1.00	25.49000	EA	B08YYM4BTR	25.49					
Handheld Electronic Whistles Electric											
10E108 2410 3322 00 000000	Under Budget	25.49	0.00	0.00	25.49	25.49					
Note Category: Notes Entered By: Katherine M. O'Conor Date: 05/03/2022 The monies are being pulled from Requisition Acct # 10E108 2410 3322 00 000000 as there is not enough money in our requisition acct. # 10E108 1110 4000 00 000000											
1082122245 06	UNDERGRO000 Underground Printing	Supplies		OPEN	05/06/2022 05/06/2022 L	1,962.48					
100	T-shirts for 4th grade outdoor ed see attached invoice#784376. Deliver by	111.00	17.68000	EA	t-shirts	1,962.48					
95L108 9670 0000 00 000000		1,962.48	0.00	0.00	1,962.48	1,962.48					
1082122246 10	AMAZON C000 Amazon Capital Services	Supplies		OPEN	05/10/2022 05/10/2022 L	833.00					
100	UST Deluxe Map Compass with Raised Base Plate and Swivel Bezel for Hiking,	100.00	8.33000	EA	B00F1CW1U4	833.00					
95L108 9670 0000 00 000000		833.00	0.00	0.00	833.00	833.00					
1092122138 18	GRAINGER000 Grainger	SIGN		HISTORY	11/18/2021 11/18/2021 F	67.94					
100	CUSTOM TRAFFIC SIGN, 18" X 12" ALUMINUM "RESERVED FOR MARIANNE KANALEY. WHITE	1.00	67.94000	EA	5RXLO	67.94					
10E109 2410 4000 00 000000	Under Budget	67.94	67.94	0.00	0.00	67.94					
1092122139 19	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	11/19/2021 11/19/2021 F	551.74					
100	GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In Core, 1.5 Mil, 27	7.00	78.82000	EA	B0006BB7X2	551.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122139	*****CONTINUED*****										
10E109 2410 4000 00 000000	Under Budget	551.74	587.79	36.05	0.00	551.74					
1092122140 29	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	11/29/2021 11/29/2021 F	91.52					
100	GPX PC332B Portable CD Player with	3.00	21.01000	EA	B007XP893K	63.03					
	Anti-Skip Protection, FM Radio and										
110	Think2Master [3 Pack] Black Plastic	1.00	28.49000	EA	B07WK6VBF6	28.49					
	Storage Clipboard. | 25% Heavier & 25%										
10E109 2222 4100 00 000000	Under Budget	63.03	63.03	0.00	0.00	63.03					
10E109 2410 4000 00 000000	Under Budget	28.49	28.49	0.00	0.00	28.49					
	LIQUIDATION TOTAL FOR PO	91.52	91.52	0.00	0.00						
1092122141 29	AMAZON C000 Amazon Capital Services	BOOKS		HISTORY	11/29/2021 11/29/2021 F	96.32					
100	What Should Danny Do? School Day (The	1.00	15.00000	EA	0692914374	15.00					
	Power to Choose Series)										
110	My Name Is Yoon	1.00	7.99000	EA	1250057116	7.99					
120	Eyes That Kiss in the Corners	1.00	11.33000	EA	0062915622	11.33					
130	Beautiful	1.00	15.36000	EA	0762457813	15.36					
140	Fry Bread: A Native American Family	1.00	12.68000	EA	1626727465	12.68					
	Story										
150	What If We Were All The Same!: A	1.00	10.49000	EA	1733152474	10.49					
	Children's Book About Ethnic Diversity										
160	I Know the River Loves Me / Yo se que	1.00	10.88000	EA	0892392363	10.88					
	el rio me ama (English and Spanish										
170	Mixed: A Colorful Story	1.00	12.59000	EA	1250142733	12.59					
10E109 2410 4000 00 000000	Under Budget	96.32	91.32	-5.00	0.00	96.32					
1092122142 29	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	11/29/2021 11/29/2021 F	83.86					
100	AVERY 5160 Easy Peel Address Labels ,	2.00	24.95000	EA	B00006B8FZ	49.90					
	White, 1 x 2-5/8 Inch, 3,000 Count										
110	Mr. Pen- Large Rubber Bands, 120 Pack,	2.00	8.99000	EA	B08FHGTS6W	17.98					
	Assorted Color, Big Rubber Bands, Giant										
120	Rubber Bands, Rubber Band Depot, Size	2.00	7.99000	EA	B082WMN7PF	15.98					
	#33, Approximately 205 Rubber Bands Per										
10E109 2410 4000 00 000000	Under Budget	83.86	83.86	0.00	0.00	83.86					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122143	29	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	11/29/2021	11/29/2021	F	33.48
	100		32.8ft Led Lights dalattin Led Strip	1.00	19.99000	EA	B08CK2G1Q7				19.99
			Lights Color Changing Lights with 44								
	110		Globe Beach Ball Blow Up World Globe	1.00	13.49000	EA	B09DCT9W6M				13.49
			Inflatable Globe Beach Ball Earth Beach								
10E109	1112	4000 00 000000	Over Budget	33.48	33.48		0.00		0.00		33.48
1092122145	30	ALL AMER000	All American Christmas	SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	314.50
	100		35 COUNT CRAFT LIGHTS - CLAR BULBS -	84.00	3.49000	EA	2455-22				293.16
			WHITE WIRE - SHORT LEAD								
	110		SHIPPING	1.00	21.34000	EA	SHIPPING				21.34
10E109	1118	4000 90 000000		289.25	289.25		0.00		0.00		289.25
10E109	2410	4000 00 000000	Under Budget	25.25	98.91		73.66		0.00		25.25
			LIQUIDATION TOTAL FOR PO	314.50	388.16		73.66		0.00		
1092122146	30	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	11/30/2021	11/30/2021	F	92.03
	100		BagDream 25Pcs Paper Gift Bags	4.00	12.48000	EA	B01NGYPL0H				49.92
			8x4.25x10.5 Paper Bags, Gift Bags,								
	110		American Greetings Christmas Tissue	2.00	14.47000	EA	B07XGX8TPV				28.94
			Paper Bulk, White (200-Sheets)								
	120		Pacon Spectra Glitter Sparkling	3.00	4.39000	EA	B007VHRAW6				13.17
			Crystals, Clear, 4-Ounce Jar (91830)								
10E109	1118	4000 90 000000		92.03	92.03		0.00		0.00		92.03
1092122147	01	AMAZON C000	Amazon Capital Services	JARS			HISTORY	12/01/2021	12/01/2021	F	109.50
	100		Ball Mason 32 oz Wide Mouth Jars with	3.00	36.50000	EA	B07HGG3DD1				109.50
			Lids and Bands, Set of 12 Jars.								
10E109	1118	4000 90 000000		109.50	109.50		0.00		0.00		109.50
1092122148	01	AMAZON C000	Amazon Capital Services	JARS			HISTORY	12/01/2021	12/01/2021	F	146.00
	100		Ball Mason 32 oz Wide Mouth Jars with	4.00	36.50000	EA	B07HGG3DD1				146.00
			Lids and Bands, Set of 12 Jars.								
10E000	2620	4000 00 000000	Under Budget	146.00	146.00		0.00		0.00		146.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122149	02	AMAZON C000	Amazon Capital Services	STORAGE			HISTORY	12/02/2021	12/02/2021	F	151.83
100	Winsome Wood Halifax	1.00	151.83000	EA	B07K9F7XYC	151.83					
	Storage/Organization, White										
10E109 1114	4000 00 000000	Under Budget	138.13	138.13	0.00	0.00	138.13				
10E109 2410	4000 00 000000	Under Budget	13.70	13.70	0.00	0.00	13.70				
	LIQUIDATION TOTAL FOR PO		151.83	151.83	0.00	0.00					
1092122150	03	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/03/2021	12/03/2021	F	20.99
100	Elenco Snap Circuits Jr. SC-100	1.00	20.99000	EA	B00008BFZH	20.99					
	Electronics Exploration Kit, Over 100										
10E109 1113	4000 00 000000		20.99	20.99	0.00	0.00	20.99				
1092122151	06	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/06/2021	12/06/2021	F	49.97
100	Chuangdi 20 Pieces 12 Inch Plastic	1.00	10.99000	EA	B07M8GZ465	10.99					
	Rulers, Straight Ruler Office Rulers										
110	Double Sided Tabletop Whiteboard Easel	1.00	38.98000	EA	B01KUZR2GE	38.98					
	Magnetic Desktop White Board Standing										
10E109 1112	4000 00 000000	Over Budget	49.97	49.97	0.00	0.00	49.97				
1092122152	07	SCHOLAST031	Scholastic	SUPPLIES			HISTORY	12/07/2021	12/07/2021	F	55.00
100	ERIN ENTRADA KELLY DUO - CELEBRATING	1.00	9.50000	EA	#24D1	9.50					
	DIVERSITY FALL FOR GRADES 4 - 8 / 2										
110	HOLIDAY GIFT BOOKS - AGES 7 -10 2 ITEMS	1.00	14.50000	EA	2493	14.50					
	IN THE SERIES DOG MAN, BOOKS: (DOG MAN										
120	NATIONAL GEOGRAPHIC KIDS ANIMAL PACK -	1.00	11.50000	EA	56X4	11.50					
	LUCKY DECEMBER IN THE PACK ARE SIX										
130	LUCKY NOVEMBER - WINTER GIFT BOOKS	1.00	19.50000	EA	087568	19.50					
	CLASSROOM LIBRARY: GRADES 2 - 3.										
140	FREE SHIPPING ON ORDERS OF \$50.00 OR	1.00	0.00000	EA	FREE SHIPPING	0.00					
	MORE.										
10E109 1112	4000 00 000000	Over Budget	55.00	55.00	0.00	0.00	55.00				
1092122153	07	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/07/2021	12/07/2021	F	17.99
100	Metal Bookends, Book Ends for Shelves	1.00	17.99000	EA	B07MVS7CFW	17.99					
	Office, Nonskid Heavy Duty Book Stopper										
10E109 1112	4000 00 000000	Over Budget	17.99	17.99	0.00	0.00	17.99				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122154	07	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/07/2021	12/07/2021	F	44.95
	100		hand2mind Mini Geared Clock, Learning Clock, Kids Clock Learning, Teaching	1.00	44.95000	EA	B00S6C3VR8				44.95
10E109	1112	4000 00 000000	Over Budget	44.95	44.95	0.00		0.00			44.95
1092122155	10	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	12/10/2021	12/10/2021	F	464.74
	100		¿Solo pregunta!: S¿ Diferente, S¿ Valiente, S¿ T¿ (Spanish Edition)	2.00	16.73000	EA	052551550X				33.46
	110		Just Ask!: Be Different, Be Brave, Be You	36.00	11.98000	EA	0525514120				431.28
10E109	2410	3390 00 000000	Under Budget	464.74	320.98	-143.76		0.00			464.74
1092122156	13	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	12/13/2021	12/13/2021	F	17.99
	100		Metal Bookends, Book Ends for Shelves Office, Nonskid Heavy Duty Book Stopper	1.00	17.99000	EA	B07MVS7CFW				17.99
10E109	1112	4000 00 000000	Over Budget	17.99	17.99	0.00		0.00			17.99
1092122157	03	AMAZON C000	Amazon Capital Services	FIXTURES			HISTORY	01/03/2022	01/03/2022	F	287.99
	100		3¿ Caster Wheels,Set of 4,Heavy Duty Swivel Casters with Brake, Safety Dual	1.00	21.99000	EA	B08HS381FH				21.99
	110		Educational Insights The Original Fluorescent Light Filters: Tranquil	10.00	26.60000	EA	B001YT3G5C				266.00
10E109	2410	4000 00 000000	Under Budget	287.99	287.99	0.00		0.00			287.99
1092122158	04	HOMEDE 000	Home Depot Credit Services	SIGNS			HISTORY	01/04/2022	01/04/2022	F	100.96
	100		14 INCH X 18 INCH CORRUGATED PLASTIC BLANK SIGN WITH STAND. INTERNET	16.00	6.31000	EA	INTERNET #304694554				100.96
10E109	2410	4000 00 000000	Under Budget	100.96	100.96	0.00		0.00			100.96
1092122159	06	AMAZON C000	Amazon Capital Services	BOOKS			HISTORY	01/06/2022	01/06/2022	F	101.30
	100		Good Night Stories for Rebel Girls 3-Book Gift Set	1.00	54.95000	EA	1953424120				54.95
	110		A Wish in the Dark	1.00	8.69000	EA	1536222976				8.69
	120		Stella by Starlight	1.00	6.99000	EA	1442494980				6.99
	130		Rain Reign	1.00	7.99000	EA	1250073979				7.99

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122159	*****CONTINUED*****										
140	The Great Wall of Lucy Wu	1.00	7.99000	EA	0545162165	7.99					
150	Show Me a Sign (Scholastic Gold)	1.00	7.99000	EA	1338255827	7.99					
160	Paper Wishes	1.00	6.70000	EA	1250104149	6.70					
10E109 2410 4000 00 000000	Under Budget	101.30	101.30	0.00	0.00	101.30					
1092122160	07	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/07/2022	01/07/2022	F		263.46
100	Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | Back	2.00	19.30000	EA	B01HAREUK6	38.60					
110	Expo Dry Erase Board Cleaner, 8 fl Ounce -3 Pack	1.00	12.75000	EA	B07NSBZR6Q	12.75					
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	2.00	12.97000	EA	B0004F7GUI	25.94					
130	Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack	1.00	31.99000	EA	B01DGIKAY8	31.99					
140	Crayola Broad Line Markers Bulk, 12 Marker Packs with 10 Colors, School	1.00	30.66000	EA	B08CHHT833	30.66					
150	Paper Mate InkJoy Assorted Color Gel Pens	2.00	23.88000	EA	B081QT74B1	47.76					
160	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large	1.00	75.76000	EA	B000N4AI8M	75.76					
10E109 1114 4000 00 000000	Under Budget	263.46	263.46	0.00	0.00	263.46					
1092122161	07	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/07/2022	01/07/2022	F		210.14
100	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and	4.00	19.72000	EA	B07KL2N2VP	78.88					
110	Flagship Carpets Schoolgirl Style Picasso Painted Dots Classroom Area Rug	1.00	131.26000	EA	B099CS9244	131.26					
10E109 1114 4000 00 000000	Under Budget	210.14	210.14	0.00	0.00	210.14					
1092122162	10	TEACHER 003	Teacher Synergy Inc.	SUPPLIES		HISTORY	01/10/2022	01/10/2022	F		30.99
100	*BUNDLE* SEL MORNING MEETING SLIDES AND WORKBOOK FOR JAMIE PARKER	1.00	30.99000	EA	SEL MORNING MEETING	30.99					
10E109 1114 4000 00 000000	Under Budget	30.99	33.98	2.99	0.00	30.99					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122163	10	TEACHER 003	Teacher Synergy Inc.	LICENSES			HISTORY	01/10/2022	01/10/2022	F	25.00
	100		JUST ASK ACTIVITIES, LESSON PLANS, COMPREHENSION QUESTIONS, WRITING,	5.00	5.00000	EA	JUST ASK ACTIVITIES				25.00
10E109	2410	4000 00 000000	Under Budget	25.00	26.99		1.99		0.00		25.00
1092122164	10	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/10/2022	01/10/2022	F	439.72
	100		Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Rio de	1.00	19.99000	EA	B00CMKA9HK				19.99
	110		Neenah Wausau Paper 22531 Astrobrights Color Paper, 8.5" x 11", 24 lb / 89	5.00	12.49000	EA	B000J0B91U				62.45
	120		Office Depot Economy File Folders, 1/3 Cut, Letter Size, Manila, Pack of 150,	3.00	16.36000	EA	B00179S4UG				49.08
	130		Tru-Ray® Heavyweight Construction Paper, White, 12" x 18", 50 Sheets	24.00	5.80000	EA	B00006IDOT				139.20
	140		Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, by	1.00	18.80000	EA	B07P6F469W				18.80
	150		Two Pocket Portfolio Folders, 50-Pack, Dark Yellow, Letter Size Paper Folders,	1.00	18.80000	EA	B07Q1KFQCP				18.80
	160		[240 Pack - 16 oz.] Clear Disposable Plastic Cups - Cold Party Drinking Cups	1.00	29.99000	EA	B081J66FDJ				29.99
	170		FILE-EZ Two-Pocket Folders, Red, 25-Pack, Textured Paper, Letter Size	1.00	19.99000	EA	B077BDSC18				19.99
	180		Adir Acrylic Window Sign Holder with Suction Cups 2 Pack (8.5-x-11-inch)	1.00	22.95000	EA	B075XG412J				22.95
	190		EXPO White Board Cleaner, 8 oz.	10.00	3.22000	EA	B00006IB05				32.20
	200		Officemate Mini Binder Clips, Black, 144 Pack (12 Boxes of 1 Dozen Each)	1.00	7.47000	EA	B009X9ZADQ				7.47
	210		Two Pocket Portfolio Folders, 50-Pack, Purple, Letter Size Paper Folders, by	1.00	18.80000	EA	B07P5JY98V				18.80
10E109	2410	4000 00 000000	Under Budget	439.72	439.72		0.00		0.00		439.72
1092122165	11	LAKLM 000	Lakeshore Learning Materials	SUPPLIES			HISTORY	01/11/2022	01/11/2022	F	103.48
	100		LC471 - Jumbo Magnetic Ten-Frames - Set of 4	4.00	18.99000	EA	LC471				75.96
	110		PP281 - Magnetic Storage Boxes - Set of 4	1.00	14.24000	EA	PP281				14.24

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122165	*****CONTINUED*****										
120	DF541 - Classroom Sand Timer Set	2.00	6.64000	EA	DF541	13.28					
10E109 1112 4000 00 000000	Over Budget	103.48	103.48		0.00	0.00	103.48				
1092122166	11	SCHOLAST031 Scholastic	BOOKS		HISTORY	01/11/2022	01/11/2022	F			34.50
100	FUNNY FAVORITES VALUE PACK. ITEM 26Y5	1.00	14.50000	EACH	#26Y5	14.50					
	IN ARROW JANUARY; GRADES 3 - 5 WITH 5										
110	STEAM VALUE PACK: GRADES 2 - 3 WITH 5	1.00	13.50000	EA	#090596	13.50					
	ITEMS IN THE PACK. THE FORMAT IS										
120	SHIPPING	1.00	6.50000	EA	SHIPPING	6.50					
10E109 1112 4000 00 000000	Over Budget	34.50	36.66		2.16	0.00	34.50				
1092122167	11	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/11/2022	01/11/2022	F			99.40
100	Post-it Super Sticky Portable Tabletop	2.00	43.11000	EA	B07QRCH25V	86.22					
	Easel Pad w/Dry Erase Panel, Great for										
110	Master Magnetics - B005HYDC68	2.00	6.59000	EA	B005HYDC68	13.18					
	Roll-N-Cut Flexible Magnetic Tape										
10E109 1112 4000 00 000000	Over Budget	99.40	99.40		0.00	0.00	99.40				
1092122168	11	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/11/2022	01/11/2022	F			16.18
100	Sterilite 20738006 Art Furniture and	1.00	16.18000	EA	B006SOJFDA	16.18					
	Storage, Multicolor										
10E109 1112 4000 00 000000	Over Budget	16.18	16.18		0.00	0.00	16.18				
1092122169	12	AMAZON C000 Amazon Capital Services	B.BOARD		HISTORY	01/12/2022	01/12/2022	F			18.99
100	U Brands Linen Cork Linen Bulletin	1.00	18.99000	EA	B08BG6FG39	18.99					
	Board, 17 x 23 Inches, White Wood Frame										
10E109 2410 4000 00 000000	Under Budget	18.99	18.99		0.00	0.00	18.99				
1092122170	12	LAKLM 000 Lakeshore Learning Materials	SUPPLIES		HISTORY	01/12/2022	01/12/2022	F			82.60
100	LC1340X - Nylon-Bristle Paintbrushes -	3.00	10.44000	EA	LC1340X	31.32					
	Set of 10										
110	DA334 - Wooden Pattern Blocks	2.00	25.64000	EA	DA334	51.28					
10E000 2620 4000 00 000000	Under Budget	82.60	82.60		0.00	0.00	82.60				

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122171	12	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	01/12/2022	01/12/2022	F	160.60
	100		Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count - Great for Making	2.00	22.92000	EA	B002FTOBZE				45.84
	110		Crayola Bulk Broad Line Washable Markers, School Supplies Classpack, 200	2.00	57.38000	EA	B00006IFJ7				114.76
10E000	2620	4000 00 000000	Under Budget	160.60	160.60		0.00		0.00		160.60
1092122172	13	BENCHMARK001	Benchmark Imaging & Display	COVID SQUARES			HISTORY	01/13/2022	01/13/2022	F	437.00
	100		2 INCH BY 2 INCH DIRECT PRINTED REMOVABLE ADHESIVE VINYL DECALS THROUGH SHIPPING FOR ORDER	300.00	1.34000	EACH	2 INCH SQUARES				402.00
	110			1.00	35.00000	EA	SHIPPING				35.00
10E109	2410	4000 00 000000	Under Budget	437.00	431.25		-5.75		0.00		437.00
1092122173	13	SCHSP 000	School Specialty, LLC	SUPPLIES			OPEN	01/13/2022	01/13/2022	P	151.13
	100		GoWrite! Dry Erase Rectangular Two-Sided Lined/Plain Sheets, 11 x	1.00	14.29000	EA	1401851				14.29
	110		School Smart Dry-Erase Student Boards, Unruled, 9 x 12 Inches, White, Pack of	1.00	59.08000	EA	1500335				59.08
	120		Westcott Safety Blade Retractable Ceramic Box Cutter, Non-Replaceable	1.00	6.69000	EA	2041198				6.69
	130		Integra Round Steel Pocket Sharpener, 1-7/8 in H, Silver	1.00	0.84000	EA	1405444				0.84
	140		Musgrave Pencil Co. Happy Valentine's Day From Your Teacher Pencils, Pack of	2.00	3.05000	EA	2040567				6.10
	150		Musgrave Pencil Co. 3rd Graders Are #1 Pencils, Pack of 12	2.00	3.05000	EA	2040527				6.10
	160		Hygloss Valentines Day Bags, Pack of 25	1.00	8.31000	EA	1559552				8.31
	170		Hygloss Acid-Free Bright Fade-Resistant Blank Bookmark - 7 Assorted Colors, 2 X	1.00	3.96000	EA	1466245				3.96
	180		Fun-N-Nuf Smiley Circle Clip Over The Page Bookmark, Pack of 36	1.00	14.94000	EA	1599836				14.94
	190		Creative Shapes Name Tags/Labels, 1-5/8 x 3-1/4 Inches, Assorted Designs, Set	1.00	15.14000	EA	080839				15.14
	200		School Smart Magnet Button Assortment - Configurable Item, Assorted Size,	1.00	3.83000	EA	081906				3.83

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122173	*****CONTINUED*****										
210	Advantus Cabinet/Locker Clip, Magnetic, Pack of 6	1.00	5.78000	EA	2025756	5.78					
220	School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic	1.00	0.55000	EA	003351	0.55					
230	Carson Dellosa Star Cut-Outs, 5-1/2 x 5-1/2 Inches, Pack of 36	1.00	5.52000	EA	1401778	5.52					
10E109 1113 4000 00 000000		151.13	136.19		0.00	14.94	151.13				
1092122174	14	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/14/2022	01/14/2022	F			34.99
100	Wireless Bluetooth Karaoke Microphone for Kids,Singing Microphone with LED	1.00	19.88000	EA	B09H2LDVD9	19.88					
110	Karaoke Microphone for Kids Singing,5 in 1 Wireless Bluetooth Microphone with	1.00	15.11000	EA	B096DDJ3HR	15.11					
10E109 1114 4000 00 000000	Under Budget	34.99	34.99		0.00	0.00	34.99				
1092122175	14	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/14/2022	01/14/2022	F			11.99
100	Ninth Five Magnetic Clips - Heavy Duty Refrigerator Magnet Clips - 31mm Wide	1.00	11.99000	EA	B0796DCYFL	11.99					
10E109 1112 4000 00 000000	Over Budget	11.99	11.99		0.00	0.00	11.99				
1092122176	18	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/18/2022	01/18/2022	F			79.95
100	Dowling Magnets - 733003 Fun with Letters Magnet Activity Set Red/Blue	4.00	14.99000	EA	B01IIV3I8MY	59.96					
110	Dowling Magnets Magnetic Dry-Erase Boards 8 1/2" Double-Sided Ruled/Blank 8 1/2"	1.00	19.99000	EA	B0721TTWR3	19.99					
10E000 2620 4000 00 000000	Under Budget	79.95	79.95		0.00	0.00	79.95				
1092122177	18	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/18/2022	01/18/2022	F			397.85
100	21b Brown Paper Bags- Pack of 200ct	1.00	12.58000	EA	B08YCXJBY	12.58					
110	Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and	1.00	9.38000	EA	B00G6N62W0	9.38					
120	EVA Foam Sheets for Crafts (12 Colors, 48 Pack)	1.00	12.99000	EA	B07V5SY7VZ	12.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122177											
*****CONTINUED*****											
130	Crayola Washable Paint, Assorted Colors, 16 Ounces, 12 Count	1.00	32.72000	EA	B0044SEK0A	32.72					
140	Rubbermaid Commercial Products FG334900WHT Standard Bus/Utility Box,	5.00	10.00000	EA	B0006381RK	50.00					
150	14 Pack Premium Disposable Red Plastic Tablecloth - 54 x 108 in. Rectangle	1.00	18.99000	EA	B08221YRXY	18.99					
160	Mr. Pen- Colored Popsicle Sticks, 200 Pack, 4.5 Inch, Colored Craft Sticks,	1.00	5.99000	EA	B096ST5LQ8	5.99					
170	Learning Resources Jumbo Tweezers, Sorting & Counting, Preschool Science,	2.00	12.99000	EA	B00361NV88	25.98					
180	RAINBOW TOYFROG Straw Constructor STEM Building Toys 300 pcs Interlocking	1.00	19.89000	EA	B01DLKCCBU	19.89					
190	3 Bees & Me Wooden Building Toys - STEM Toys for Boys and Girls - 100 Wood	1.00	21.99000	EA	B07P6MXHPH	21.99					
200	Baker Ross AV610 Gold & Silver Star Stickers - Pack of 150, Glitter Foam	1.00	7.95000	EA	B0759V93JS	7.95					
210	[300 Pack] Bulk Disposable White Uncoated Paper Plates, 9 Inch Large	1.00	17.99000	EA	B07VF2KK6R	17.99					
220	CREPEO Snowball Maker Tool Toys Kit, 11Pcs Snowball Maker Toys with Handle	1.00	22.94000	EA	B094J2FR4M	22.94					
230	200 Pieces Acrylic Snowflake Ornaments Snowflake Table Scatters Christmas Xmas	1.00	17.99000	EA	B09CKSQ1WQ	17.99					
240	JOYIN 120 Pack Sidewalk Chalk for Kids Giant Box Non-toxic Jumbo Colored	1.00	18.45000	EA	B075GH4D4P	18.45					
250	10 Pcs Plastic Art Trays Multicolor Activity Plastic Trays, Organizer	2.00	15.99000	EA	B08Y8KND8G	31.98					
260	Fovths 600 Pieces Heart Foam Stickers Decorative Valentine's Day Stickers	1.00	9.29000	EA	B09J8PVXYV	9.29					
270	Pacon Spectra Glitter Sparkling Crystals, Multi-Color, 4-Ounce Jar	1.00	8.78000	EA	B009X03WG8	8.78					
280	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original	2.00	16.99000	EA	B00004W3Y4	33.98					
290	43 Pack Fake Bugs Plastic Insects Toys- Realistic Mini Toy Bugs and Insects for	1.00	17.99000	EA	B09C5MSYWT	17.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122177	*****CONTINUED*****										
10E000 2620 4000 00 000000	Under Budget	397.85	379.86	-17.99	0.00	397.85					
1092122178 18	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/18/2022 01/18/2022 F	70.47					
100	Maddi's Fridge	1.00	15.95000	EA	1936261294	15.95					
110	Learning Resources Time Activity Mat, Homeschool, Learning Clock, Classroom	1.00	27.98000	EA	B000PC954K	27.98					
120	Party Favor Paks, Contains 15 Premium paks, Each with 12 Wikki Stix and	1.00	12.95000	EA	B00FRY08FW	12.95					
130	Strictly No Elephants	1.00	13.59000	EA	1481416472	13.59					
10E109 1112 4000 00 000000	Over Budget	70.47	70.47	0.00	0.00	70.47					
1092122180 18	FOLIRESO000 Follett School Solutions, Inc.	BOOKS		HISTORY	01/18/2022 01/18/2022 F	2,845.75					
100	SEE ATTACHED LIST OF BOOKS - QUOTE#10800430. DO NOT EXCEED \$2,84575.	1.00	2,845.75000	EA	SEE ATTACHED LIST	2,845.75					
10E109 2222 4100 00 000000	Under Budget	2,845.75	2,843.53	-2.22	0.00	2,845.75					
1092122181 19	WESMC 001 West Music Company	SUPPLIES		HISTORY	01/19/2022 01/19/2022 F	134.45					
100	SET OF NAILS/FLEXIBLE RUBBER PINS,AX03 - STUDIO 49 SERIES 2000/1600 AX-03 PINS	1.00	25.00000	EACH	255135	25.00					
130	FIRESTIX FX 12 SG LIGHT UP DRUMSTICKS GREEN	1.00	23.95000	EA	261201	23.95					
140	FIRESTIX FX 12 BL LIGHT UP DRUMSTICKS BLUE	1.00	23.95000	EA	261010	23.95					
150	FIRESTIX FX 12 MTO LIGHT UP DRUMSTICKS ORANGE	1.00	23.95000	EA	261203	23.95					
160	FIRESTIX FX 12 RD LIGHT UP RED	1.00	23.95000	EA	262498	23.95					
170	SHIPPING	1.00	13.65000	EA	SHIPPING	13.65					
10E109 1119 4000 12 000000		134.45	134.55	0.10	0.00	134.45					
1092122182 19	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	01/19/2022 01/19/2022 F	262.61					
100	ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (72100)	5.00	1.67000	EA	B002VD6BLG	8.35					
110	Neenah Paper Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright	2.00	65.46000	EA	B06XJBB159	130.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122182	*****CONTINUED*****										
120	VELCRO Brand 6 Ft x 3/4 in | Sticky Back Tape Roll with Adhesive | Cut	2.00	7.47000	EA	B08P3MXLLD	14.94					
130	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	5.00	6.98000	EA	B00TQ8FDB8	34.90					
140	Little Hotties Hand Warmers 40 Pairs	2.00	23.76000	EA	B001G6SQMG	47.52					
150	NIUBEE 6-Packs Acrylic Wall Sign Holder 8.5x11 Horizontal, Clear Plastic	1.00	25.98000	EA	B077D2J8ZS	25.98					
10E109 2410 4000 00 000000	Under Budget	262.61	262.61	0.00	0.00	262.61					
1092122183	19 MIDLAND 000 Midland Paper	PAPER	HISTORY	01/19/2022	01/19/2022	F	1,476.00				
100	40 CARTONS OF 8.5 X 11 COPY PAPER - 1 SKID	40.00	36.90000	BOXES	COPY PAPER	1,476.00					
10E109 2410 4000 00 000000	Under Budget	1,476.00	1,476.00	0.00	0.00	1,476.00					
1092122184	20 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	01/20/2022	01/20/2022	F	27.98				
100	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter	2.00	13.99000	EA	B007VBXB48	27.98					
10E109 1111 4000 00 000000		27.98	27.98	0.00	0.00	27.98					
1092122185	21 NASCO 001 Nasco	EQUIPMENT	HISTORY	01/21/2022	01/21/2022	F	171.35				
100	RHINO Poly Playground 7 in. Balls - Set of 6	4.00	39.10000	SET	PE07684	156.40					
110	Shipping - STANDARD_SHIPPING;[PE07684];14.95	1.00	14.95000			14.95					
10E109 1119 4000 50 000000		171.35	155.71	-15.64	0.00	171.35					
1092122186	24 TEADIR 000 Teacher Direct	SUPPLIES	HISTORY	01/24/2022	01/24/2022	F	235.42				
100	FLEX-PHONE INDESTRUCTIBLE FOAM HEADPHONES	5.00	23.88000	EA	346-KIDSBLUE HE	119.40					
110	MAGNETIC DESKTOP CLASSROOM DRY ERASE EASEL	1.00	42.88000	EA	346-50002 FS	42.88					
120	KEEPERS CONSTRUCTION PAPER 15 SLOT SORTER	1.00	24.98000	EA	346-001310 PAC	24.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122186	*****CONTINUED*****										
130	PICASSO TILES BRISTLE SHAPE BLOCKS BUILDING SET 240 PIECES	1.00	43.88000	EA	346-PTB 240 LAT	43.88					
140	PLASTIC LACING NEEDLES	1.00	4.28000	EA	346-5601 R	4.28					
10E109 1112 4000 00 000000	Over Budget	152.36	152.36		0.00	0.00	152.36				
10E109 2410 4000 00 000000	Under Budget	83.06	83.06		0.00	0.00	83.06				
	LIQUIDATION TOTAL FOR PO	235.42	235.42		0.00	0.00					
1092122187	28	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/28/2022	01/28/2022	F		52.27
100	1000 Pcs Buttons, Assorted Sizes Round	1.00	7.99000	EA	B096566TLX	7.99					
110	Buttons for Sewing DIY ,Children's	1.00	6.99000	EA	B08KVY87YX	6.99					
120	100 Pieces Pipe Cleaners Chenille Stem, Solid Color Pipe Cleaners Set for Pipe	1.00	37.29000	EA	B000J0AZS8	37.29					
10E000 2620 4000 00 000000	Under Budget	52.27	52.27		0.00	0.00	52.27				
1092122188	31	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/31/2022	01/31/2022	F		160.05
100	PILOT G6 Refillable & Retractable Gel Ink Rolling Ball Pen, Fine Point, Blue	1.00	17.07000	EA	B0002DOC4A	17.07					
110	Star Stress Relief Toy for All Ages 3 Inch Shining Stars - Bulk Party Favor	2.00	13.49000	EA	B077CQ3XCR	26.98					
120	PILOT G2 Gel Ink Refills For Rolling Ball Pens, Fine Point, Teal Ink, 2-Pack	1.00	6.35000	EA	B00WMDQU1G	6.35					
130	Carson Dellosa Modern Cursive Nameplatesâ€ Student Labels with Name	1.00	7.49000	EA	B00D5T32RQ	7.49					
140	Hand Air Pump for Balloons - 9" Portable Manual Balloon Pump, Mini Hand	1.00	6.95000	EA	B091TXF4Q4	6.95					
150	ArtCreativity Emoji Erasers, Pack of 70, Emoticon Smile Face Pencil Erasers	1.00	13.97000	EA	B0847SX241	13.97					
160	ColorationsÂ® Decorate Your Own Inflatable Beach Ball, Set of 12, Craft	2.00	30.30000	EA	B01HZMPH3U	60.60					
170	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" Diameter White Hook & Loop	1.00	11.69000	EA	B075V2BYM2	11.69					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122188	*****CONTINUED*****										
180	Shipping - Cost of shipping, not including shipping tax.	1.00	8.95000			8.95					
10E109 1113 4000 00 000000		160.05	160.05		0.00	0.00	160.05				
1092122189	31	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	01/31/2022	01/31/2022	F		48.36
100	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter	1.00	25.49000	EA	B00CBAWIIY	25.49					
110	EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter	1.00	14.99000	EA	B0821YFJJ9	14.99					
120	1008pcs 2/5" 10mm Diameter Sticky Back Coins Hook and Loop Self Adhesive Dots	1.00	7.88000	EA	B07HHWJFJJ	7.88					
10E109 1111 4000 00 000000		48.36	48.36		0.00	0.00	48.36				
1092122190	01	SCHSP 000	School Specialty, LLC	SUPPLIES		HISTORY	02/01/2022	02/01/2022	F		138.04
100	Rolling Cart with 3 Drawers, 26 x 13 x 15-1/4 Inches	1.00	43.80000	EA	080020	43.80					
110	School Smart Dry-Erase Student Boards, Unruled, 9 x 12 Inches, White, Pack of	1.00	59.08000	EA	1500335	59.08					
120	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36	1.00	35.16000	EA	1530191	35.16					
10E109 1113 4000 00 000000		138.04	138.04		0.00	0.00	138.04				
1092122191	01	LAKLM 000	Lakeshore Learning Materials	SUPPLIES		HISTORY	02/01/2022	02/01/2022	F		31.32
100	BX708VT - Heavy-Duty Book Bin - Purple	3.00	10.44000	EA	BX708VT	31.32					
10E109 1110 4000 07 000000		31.32	31.32		0.00	0.00	31.32				
1092122192	03	AMAZON C000	Amazon Capital Services	SUPPLIES		HISTORY	02/03/2022	02/03/2022	F		68.85
100	ROOFULL External CD DVD +/-RW Drive USB 3.0 Type-C Portable CD/DVD ROM Optical	1.00	31.99000	EA	B07V4J3WBW	31.99					
110	Laptop Stand, Lamicall Laptop Riser Holder : Ergonomic Detachable Aluminum	1.00	26.98000	EA	B08HCN4MH3	26.98					
120	mDesign Small Plastic Home Office Storage Organizer Box Containers with	1.00	9.88000	EA	B00X6DD4X8	9.88					
10E109 1110 4000 07 000000		68.85	68.85		0.00	0.00	68.85				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122193	03	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	174.17
100	Plastic Envelopes with Snap Closure - 24Pack Clear Poly Envelopes Folders	2.00	14.59000	EA	B07434L5GM	29.18					
110	Crayola Crayons, Colors may vary, Art Tools for Kids, 32 Count	1.00	3.99000	EA	B004K4D28E	3.99					
120	Pokémon Assorted Cards, 50 Pieces	1.00	6.69000	EA	B001CJVTLT	6.69					
130	Leopard Twin-Ultra Fine 51 Pcs Wet Dry Sandpaper 120 to 10000 Assorted Grit	1.00	13.88000	EA	B089GLG3RJ	13.88					
140	Suwimut Montessori Letter Formation Sand Tray with Wooden Pen Educational	1.00	21.99000	EA	B08L8P64NK	21.99					
150	YIHONG 72 Pcs Kawaii Squishies, Mochi Squishy Toys for Kids Party Favors,	1.00	22.98000	EA	B0817WL4QX	22.98					
160	Finger Lights- Party Favors-Bachelorette Party Favors -	1.00	14.99000	EA	B00UL543R0	14.99					
170	PicassoTiles 2-in-1 Double Sided Magnetic Alphabet Board ABC A-Z Upper	1.00	19.99000	EA	B07YL7HB6F	19.99					
180	100 Pack Bouncy Balls for Kids, Bulk Birthday Party Favors Variety (1.25 in)	1.00	17.99000	EA	B010LD0TIS	17.99					
190	UMIKU 100 Pack Pencil Erasers Animal Erasers for Kids Puzzle Erasers 3D Mini	1.00	22.49000	EA	B085T72CM3	22.49					
10E109	2410 4000 00 000000	Under Budget	174.17	174.17	0.00	0.00	174.17				
1092122194	03	WONDER W000	Wonder Workshop	SUPPLIES			HISTORY	02/03/2022	02/03/2022	F	559.98
100	WONDER PACK IN EDUCATION - NO SHIPPING FEE	2.00	279.99000	EA	WONDER PACK IN EDUCA	559.98					
10E109	1119 4000 61 000000		559.98	559.98	0.00	0.00	559.98				
1092122195	07	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/07/2022	02/07/2022	F	227.76
100	MakerBot PLA Filament, 1.75 mm Diameter, Large Spool, White, MP05780	6.00	37.96000	EA	B00SNM5YBC	227.76					
10E109	1119 4000 61 000000		227.76	227.76	0.00	0.00	227.76				
1092122196	08	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/08/2022	02/08/2022	C	108.30
100	Glitter, Happy Valentines Day Banner - 10 Feet, No DIY Red Glitter	1.00	9.97000	EA	B083R763B8	9.97					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122196	*****CONTINUED*****										
110	EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter	1.00	14.99000	EA	B0821YFJJ9	14.99					
120	WoneNice Folding Storage Ottoman, Versatile Space-Saving Storage Toy Box	2.00	18.39000	EA	B07H9VCZK6	36.78					
130	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	1.00	46.56000	EA	B00006IA9F	46.56					
10E109 1114 4000 00 000000	Under Budget	108.30	0.00	-108.30	0.00	108.30					
Note Category: Notes Entered By: Jessica Hosler Date: 05/06/2022 CLOSING, WE NEVER RECIEVED AN INVOCE FOR THIS AND THIS PO IS NOT OUTSANDING CREDIT MEMO WAS ISSUED FOR 36.78. IN AMAZON FOLDER IN BACK											
1092122197	08 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY 02/08/2022 02/08/2022 F			49.96					
100	Sheet Protectors, HERKKA 500 Pack Upgrade Clear Plastic Page Protectors	2.00	24.98000	EA	B08CK6R3SP	49.96					
10E109 2410 4000 00 000000	Under Budget	49.96	49.96	0.00	0.00	49.96					
1092122198	09 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY 02/09/2022 02/09/2022 F			21.99					
100	Rechargeable Presentation Clicker USB-C and USB-A 2 in 1 Wireless Presenter	1.00	21.99000	EA	B09N96GW15	21.99					
10E109 1110 4000 07 000000		21.99	21.99	0.00	0.00	21.99					
1092122199	09 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY 02/09/2022 02/09/2022 F			314.64					
100	The Curse of the Pharaoh #1 (Agatha: Girl of Mystery)	5.00	6.99000	EA	0448462176	34.95					
110	Smashie McPerter and the Mystery of Room 11 (Smashie McPerter Investigates)	5.00	7.99000	EA	076369097X	39.95					
120	Better Homes & Gardens 16-Cube Storage Organizer, Rustic Gray	1.00	170.00000	EA	B08F4F9QYY	170.00					
130	Fresh Takes on Teaching Literary Elements: How to Teach What Really	1.00	19.99000	EA	0545052564	19.99					
140	Tank & Fizz: The Case of the Slime Stampede (Tank & Fizz, 1)	5.00	9.95000	EA	145980810X	49.75					
10E109 2410 4000 00 000000	Under Budget	314.64	314.64	0.00	0.00	314.64					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122200	09	TEADIS 000	Teachers Discovery	SUPPLIES			HISTORY	02/09/2022	02/09/2022	F	116.79
	100		MEXICO VIDEO COUNTDOWN	1.00	14.95000	EA	1V2047DL				14.95
	110		Chile Countries Around the World DVD	1.00	19.95000	EA	1V1903				19.95
	140		Spanish sticker pads DELIUX SPANISH STICKER PACK (750)	1.00	21.99000	EA	1e1729				21.99
	150		GLOBE TREKKER PERU	1.00	29.95000	EA	1V1787DL				29.95
	160		GLOBE TREKKER SPAIN	1.00	29.95000	EA	1V1789DL				29.95
10E109	1110	4000 07	000000	116.79	122.78		5.99		0.00		116.79
1092122201	10	NASCO 001	Nasco	SUPPLIES			OPEN	02/10/2022	02/10/2022	L	710.86
	160		BASKETBALL - INTERM PURPLE & WHITE DNR LBS: 3.0	2.00	9.86000	EA	PE05429	BE			19.72
	170		BASKETBALL - INTERM GOLD / WHITE DNR LBS: 3.0	2.00	9.86000	EA	PE05429	EE			19.72
	180		VOLLEYBALL NEOPRENE SET OF 6 LBS: 8.0	2.00	58.59000	EA	PE09552	E			117.18
	190		WHISTLE FOX 40 W/CMG NE GR LBS: .25	1.00	6.75000	EA	PE09920	CE			6.75
	200		WHITSTEL FOX 40 / CMG RED LBS: .25	1.00	6.75000	EA	PE09920	HE			6.75
	210		DODGEBALL RHINOSKIN SET DNR LBS: 1.75	1.00	29.03000	EA	PE08607	E			29.03
	220		DODGEBALL RHINOSKIN SET DNR LBS: 1.75	1.00	68.85000	EA	PE09625	E			68.85
	230		BEAN BAG SEA CRITTERS ST6 LBS: 4.50	2.00	29.93000	EA	PE06410	E			59.86
	240		BASKETBALL - INTERM GRN/WHITE DNR. LBS: 3.0	2.00	9.86000	EA	PE05429	AE			19.72
	250		BASKETBALL - INTERM ORANGE / WHITE DNR LBS: 3.0	2.00	9.86000	EA	PE05429	DE			19.72
	260		BASKETBALL - INTERM RED / WHITE DNR LBS: 1.50	1.00	9.86000	EA	PE05429	FE			9.86
	270		WHISTLE FOX 40 W/CMG BLACK LBS: .25	1.00	6.75000	EA	PE09920	AE			6.75
	280		WHISTLE FOX 40 W / WMG NE YL DNR LBS: .25	1.00	5.56000	EA	PE09920	DE			5.56
	290		ROPE JUMP CHINESE 8' LBS: 2.0	8.00	3.78000	EA	PE00800	E			30.24
	300		CONES 18" RED CLS	2.00	9.24000	EA	PE01360	E			18.48
	310		DICE DOT FOAM 3CLR 144. LBS: .63	1.00	21.21000	EA	TB18481	T			21.21
	320		BALL SOFT SKN DODGE 6" ST6. LBS: 1.75	1.00	47.25000	EA	PE07216	E			47.25
	330		DODGEBALL RHINO 8" ST/6. DNR LBS: 2.75	1.00	108.45000	EA	PE08123	E			108.45
	340		RINGS DECK TENNIS PK12 LBS: 11.00	2.00	47.88000	EA	PE00385	E			95.76
10E109	1119	4000 50	000000	539.54	0.00		0.00		539.54		539.54

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122201	*****CONTINUED*****										
10E109 2410 4000 00 000000	Under Budget	171.32	0.00	0.00	171.32	171.32					
1092122203 10	NASCO 001 Nasco	SUPPLIES			HISTORY 02/10/2022 02/10/2022 C	893.39					
100	TIC - TAC - TOE & BULLSEY MAT	8.00	48.75000	EA	10627	390.00					
110	SKY WALKER STILTS	1.00	109.25000	EA	0S-S101	109.25					
120	SCOOTER BOARD 16" WOOD PACK OF 6	2.00	236.99000	EA	WS16PK	473.98					
130	SHIPPING - FED EX GROUND	1.00	17.48000	EA	SHIPPING	17.48					
140	Discount PROVIDED BY MR. DENNIS METZGER FOR QUOTE ORDER # 306592 - 00 AND	1.00	-97.32000	DISC	DISCOUNT	-97.32					
10E109 1119 4000 50 000000		889.01	0.00	-889.01	0.00	889.01					
10E109 2410 4000 00 000000	Under Budget	4.38	0.00	-4.38	0.00	4.38					
Note Category: Notes Entered By: Jessica Hosler Date: 02/14/2022 cancel per gloria											
1092122204 10	LUSTER L000 Luster Leaming Institute, nfp	BOOKS			HISTORY 02/10/2022 02/10/2022 F	75.00					
100	Pre-Kindergarten & Kindergarten Hardcopy and Digital Manual	3.00	25.00000	EA	CALM CLASSROOM PRE-K	75.00					
10E109 2410 3390 00 000000	Under Budget	75.00	85.00	10.00	0.00	75.00					
1092122205 11	AMAZON C000 Amazon Capital Services	SUPPLIES			HISTORY 02/11/2022 02/11/2022 F	211.48					
100	Norwood Commercial Furniture - NOR-1101AC-SO - Assorted Color Stacking	1.00	88.27000	EA	B01C35K6AS	88.27					
110	Trademark Innovations Picnic-OVA Stadium Seat, Black	2.00	31.61000	EA	B00K6KP42I	63.22					
120	Large Bed Tray Nnewwante Multifunction Laptop Desk Lap Desk Foldable Portable	1.00	35.99000	EA	B073RCK1D	35.99					
130	Shipping - Cost of shipping, not including shipping tax.	1.00	24.00000			24.00					
10E109 1114 4000 00 000000	Under Budget	94.45	94.45	0.00	0.00	94.45					
10E109 2410 4000 00 000000	Under Budget	117.03	117.03	0.00	0.00	117.03					
LIQUIDATION TOTAL FOR PO		211.48	211.48	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122206	11	ORITR	002 Oriental Trading	SUPPLIES			HISTORY	02/11/2022	02/11/2022	F	87.32
	100		MIN PAW PALZ CHARACTER FIGURES - 234 PC.	2.00	10.99000	EA	13821369				21.98
	110		PAW PRINT PENCILS - 24 PC	1.00	5.29000	EA	13640869				5.29
	120		BULK NEON FUNNY FACE PENCIL TOP ERASERS	1.00	9.49000	EA	39 / 1483				9.49
	130		BULK FUN PRINT PENCILS 144 PC	1.00	23.99000	EA	5 / 1802				23.99
	140		BRIGHT SWIRL BEVELED ERASERS	1.00	6.79000	EA	13606363				6.79
	150		SUPERHERO ERASERS 24 PC	1.00	6.79000	EA	13702249				6.79
	160		SHIPPING	1.00	12.99000	EA	SHIPPING				12.99
	10E109	1113	4000 00 000000	87.32	80.53		-6.79		0.00		87.32
1092122207	11	AMAZON	C000 Amazon Capital Services	SUPPLIES			HISTORY	02/11/2022	02/11/2022	F	747.64
	100		ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd, Pack of	10.00	17.29000	EA	B006ARJVZM				172.90
	110		Post-it Notes, 3x3 in, 36 Pads, America's #1 Favorite Sticky Notes,	2.00	27.49000	EA	B000SBVF28				54.98
	120		Folgers Classic Roast Medium Roast Ground Coffee, 30.5 Ounces (Pack of 6)	2.00	41.52000	EA	B07DDVF18X				83.04
	130		Officemate Standard Staples, 5 Boxes General Purpose Staple (91925)	15.00	7.32000	EA	B079W72LCG				109.80
	140		16 Pack Transparent Tape Clear Tape, Each Roll 3/4 x 1200 Inches for Office,	5.00	9.59000	EA	B07CPZYRL6				47.95
	150		Swingline Staples, S.F. 4, Premium, 1/4 Inches Length, 210/Strip, 5000/Box, 1	5.00	3.19000	EA	B003RL7RRS				15.95
	160		12 Pack Heavy Duty Packaging Tape, Clear Packing Tape Designed for Moving	1.00	21.99000	EA	B073XVQ3GD				21.99
	170		Arteza HB Pencils #2, Pack of 180, Wood-Cased Graphite Pencils in Bulk,	4.00	27.88000	EA	B076DGMLT6				111.52
	180		Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	3.00	9.59000	EA	B0013CDGT6				28.77
	190		[500 Pack - 9 oz.] Clear Disposable Plastic Cups - Cold Party Drinking Cups	2.00	31.99000	EA	B087HK9XWJ				63.98
	200		Scotch Magic Tape, 20 Rolls, Numerous Applications, Invisible, Engineered for	1.00	36.76000	EA	B0017HZE70				36.76
	10E109	2410	4000 00 000000	747.64	664.60		-83.04		0.00		747.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122208	14	TOLPE	001 Toledo P.E. Supply Co.	SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	893.39
	100		TIC - TAC - TOE & BULLSEY MAT	8.00	48.75000	EA	10627				390.00
	110		SKY WALKER STILTS	1.00	109.25000	EA	OS-S101				109.25
	120		SCOOTER BOARD 16" WOOD PACK OF 6	2.00	236.99000	EA	WS16PK				473.98
	130		SHIPPING - FED EX GROUND	1.00	17.48000	EA	SHIPPING				17.48
	140		VENDOR PROVIDED DISCOUNT	1.00	-97.32000	EA	DISCOUNT				-97.32
10E109 1119 4000 50 000000				888.92	888.92		0.00		0.00		888.92
10E109 2410 4000 00 000000			Under Budget	4.47	4.47		0.00		0.00		4.47
			LIQUIDATION TOTAL FOR PO	893.39	893.39		0.00		0.00		
1092122209	14	MAKERBOT000	MakerBot Industries, LLC	SUPPLIES			HISTORY	02/14/2022	02/14/2022	F	249.00
	100		SMART EXTRUDER+ FOR MAKERBOT REPLICATOR + AND MINI+	1.00	249.00000	EA	MPO7325				249.00
10E109 1119 4000 61 000000				249.00	256.50		7.50		0.00		249.00
1092122210	15	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	732.16
	100		Safco Products AlphaBetter Adjustable-Height Stand-Up Desk, , 28"W	2.00	366.08000	EA	B003QXLQX8				732.16
10E109 2410 4000 00 000000			Under Budget	732.16	732.16		0.00		0.00		732.16
1092122211	15	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	82.03
	100		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, Flexible	3.00	11.71000	EA	B06WGMTMVM				35.13
	110		LiCB 20 Pack LR44 AG13 357 303 SR44	1.00	5.98000	EA	B075B3LB8K				5.98
	120		Battery 1.5V Button Coin Cell Batteries	2.00	8.07000	EA	B08KRL5BFC				16.14
	130		Scissors Ergonomic Comfort Grip Craft	1.00	5.98000	EA	B071D4DKTZ				5.98
	140		LiCB CR2032 3V Lithium Battery(10-Pack)	1.00	18.80000	EA	B07P6FMXMF				18.80
10E109 2410 4000 00 000000			Under Budget	82.03	82.03		0.00		0.00		82.03
1092122212	15	TEACHER 003	Teacher Synergy Inc.	SUPPLIES			HISTORY	02/15/2022	02/15/2022	F	206.61
	100		READING COMPREHENSION NOTEBOOK KINDERGARTEN, 1ST GRADE, 2ND GRADE	1.00	25.60000	EA	1620846				25.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122212	*****CONTINUED*****										
110	MATH MINI BOOKS - THE BUNDLE	1.00	8.00000	EA	5687820	8.00					
120	GUIDED PHONICS SCIENCE OF READING SOR UNIT 4: CVCE NONFICTION DECODABLES	1.00	9.60000	EA	7421295	9.60					
130	GUIDED PHONICS SCIENCE OF READING UNIT 3: BLENDS & DIGRAPHS NONFICTION	1.00	8.00000	EA	7368215	8.00					
140	GUIDED PHONICS SCIENCE OF READING SOR UNIT 2: CVC NONFICTION DECODABLES	1.00	8.00000	EA	7193247	8.00					
150	GUIDED PHONICS + BEYOND A SCIENCE OF READING BASED SOR CURRICULUM + SOUND	1.00	48.00000	EA	6967851	48.00					
160	FIRST GRADE MATH: MATH MADE FUN! THE BUNDLE!	1.00	86.40000	EA	3511223	86.40					
170	HEART WORDS - WORD MAPPING HIGH FREQUENCY (SIGHT WORDS) SCIENCE OF	1.00	23.60000	EA	6740083	23.60					
180	DISCOUNT FOR QUOTE 301069	1.00	-13.58000	EA	DISCOUNT	-13.58					
190	PROCESSING FEE FOR QUOTE 301069	1.00	2.99000	EA	PROCESSING FEE	2.99					
10E109 1111	4000 00 000000	206.61	206.61		0.00	0.00	206.61				
1092122213	15 ORITR 002 Oriental Trading	SUPPLIES			HISTORY	02/15/2022	02/15/2022	C	61.53		
100	BLACK TOP HATS - 12 PC.	7.00	8.79000	BOX	70/1284	61.53					
10E109 1118	4000 90 000000	61.53	0.00		-61.53	0.00	61.53				
Note Category: Notes Entered By: Jessica Hosler Date: 03/10/2022 vnedor canceld order per gloria no dagte on b/o items											
1092122214	16 AMAZON C000 Amazon Capital Services	SUPPLIES			HISTORY	02/16/2022	02/16/2022	F	62.24		
100	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	2.00	7.13000	EA	B0013CDGT6	14.26					
110	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	2.00	23.99000	EA	B000QQ05RW	47.98					
10E109 2410	4000 00 000000	62.24	62.24		0.00	0.00	62.24	Under Budget			
1092122215	16 AMAZON C000 Amazon Capital Services	DESKS			HISTORY	02/16/2022	02/16/2022	F	730.96		
100	Safco Products AlphaBetter Adjustable-Height Stand-Up Desk, , 28"W	2.00	365.48000	EA	B003QXLQX8	730.96					
10E109 2410	4000 00 000000	730.96	365.48		-365.48	0.00	730.96	Under Budget			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122216	18	TEACHER 003	Teacher Synergy Inc.	SUPPLIES - QUOTE 301062			HISTORY	03/02/2022	02/18/2022	F	108.48
	100		WORD MAPPING WORKSHEETS BUNDLE - PHONICS AND HEART WORDS	1.00	9.60000	EA	7513866				9.60
	110		HIGH FREQUENCY HEART WORD CARDS	1.00	3.20000	EA	7057782				3.20
	120		DICE MATH GAMES ADDITION & SUBTRACTION	1.00	3.20000	EA	2832683				3.20
	130		READ AND WRITE SIGHT WORD SENTENCES SET 1 AND 2 (THE BUNDLE) GOOGLE CLASSROOM	1.00	12.80000	EA	4770583				12.80
	140		BUNDLE SENTENCE WRITING PRACTICE	1.00	6.72000	EA	3596836				6.72
	150		SENTENCE WORK WORKSHEETS BUNLE - FLUENCY, EDITING, WRILING, UNSCRAMBLING	1.00	6.40000	EA	6685485				6.40
	160		NUMBERS TO 100 ACTIVITIES - COMPARING AN SEQUENCING NUMBERS	1.00	4.80000	EA	4646758				4.80
	170		READING COMPREHENSION WORKSHEETS FOR ANY TEXT - READING RESPONSE WORKSHEETS	1.00	5.60000	EA	4671195				5.60
	180		MORNING MESSAGES FIRST GRADE: CHIT CHAT YEARLONG BUNDLE	1.00	31.20000	EA	2576751				31.20
	190		1ST & 2ND GRADE MATH ENRICHMENT BRAIN TEASERS BUNDLE -LEVEL 1 & 2	1.00	16.20000	EA	6556872				16.20
	200		NGSS BUNDLE ... WAVES, ANIMALS, PLACES, PLANTS, SPACE	1.00	9.60000	EA	2739046				9.60
	210		EXPLORING WEATHER ...NGSS	1.00	3.20000	EA	3605820				3.20
	220		PROCESSING FEE FOR QUOTE 301062	1.00	2.99000	EA	PROCESSING FEE				2.99
	230		DISCOUNT FOR QUOTE 301062	1.00	-7.03000	EA	DISCOUNT				-7.03
	10E109 1111	4000 00 000000		108.48	108.48		0.00		0.00		108.48
1092122217	21	LAKLM 000	Lakeshore Learning Materials	CARPET			HISTORY	02/21/2022	02/21/2022	F	227.05
	100		LC161 - Comfy Rectangular Classroom Carpet - 6 x 9 - Navy Blue	1.00	227.05000	EA	LC161				227.05
	10E109 1113	4000 00 000000		227.05	227.05		0.00		0.00		227.05
1092122218	21	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/21/2022	02/21/2022	F	124.58
	100		Raymond Geddes Birthday Number 2 Pencils For Kids (Pack of 72)	1.00	10.80000	EA	B019J7EZ32				10.80
	110		Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x	1.00	20.10000	EA	B079KL4C91				20.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122218	*****CONTINUED*****										
120	Bostitch Executive Stapler - 3 in 1 Stapler - One Finger, No Effort, Spring	1.00	11.29000	EA	B0799BNR93	11.29					
130	hand2mind Mini 20-Bead Rekenrek, Wooden Rekenrek, Abacus for Kids Math, Number	1.00	10.95000	EA	B0792J1YX7	10.95					
140	Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking	1.00	24.99000	EA	B095PG2GMK	24.99					
150	Outus 300 Pieces It's My Birthday Stickers Roll Happy Birthday Badge	1.00	12.59000	EA	B09GXGQSSH	12.59					
160	Brain Flakes 500 Piece Interlocking Plastic Disc Set - A Creative and	1.00	14.99000	EA	B00N7CD4BK	14.99					
170	35Pack Birthday Crowns Party Hats for Kids Classroom School VBS Party	1.00	9.96000	EA	B07XXTPY3T	9.96					
180	SunWorks 9509 Multicultural Construction Paper, 9" x 12", 5	1.00	8.91000	EA	B0013CDH8G	8.91					
10E109 1111 4000 00 000000		124.58	124.58		0.00	0.00	124.58				
1092122219	21	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	02/21/2022	02/21/2022	F			43.24
100	Sterilite 16 Quart Basic Clear Storage Box with White Lid (Pack of 2)	1.00	27.30000	EA	B00M0I1QP8	27.30					
110	Fun Express Laminated Superhero Bookmarks - 48 Pieces - Educational and	1.00	6.95000	EA	B01C0UR8XO	6.95					
120	PAXCOO 100 Pcs 6â€ Colored Jumbo Wood Craft Sticks	1.00	8.99000	EA	B01I3KBIOA	8.99					
10E000 2620 4000 00 000000		Under Budget	43.24		0.00	0.00	43.24				
1092122220	21	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	02/21/2022	02/21/2022	F			81.00
100	Mr. Sketch 2003992 Scented Washable Markers, Chisel Tip, Assorted Colors,	2.00	18.99000	EA	B06WGZYF2R	37.98					
110	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors,	3.00	14.34000	EA	B00UHUJ2QG	43.02					
10E109 2410 4000 00 000000		Under Budget	81.00		0.00	0.00	81.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122221	23	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/23/2022	02/23/2022	F	12.69
	100		YH Poker Yuanhe 1000 Pieces 3/4 inch Transparent Bingo Chips Mixed Color	1.00	12.69000	EA	B07RWX5KXB				12.69
10E109	1110	4000 07 000000		12.69	12.69		0.00		0.00		12.69
1092122222	24	AMAZON C000	Amazon Capital Services	KEEP SUPPLIES			HISTORY	02/24/2022	02/24/2022	F	60.91
	100		Madam Sew Chalk Fabric Marker for Sewing and Quilting " Tailors Liner	1.00	9.99000	EA	B08DWF212				9.99
	110		Pipe Cleaners Craft Chenille Stems - 460 Pcs, 360 Assorted Color Chenille	1.00	13.94000	EA	B08HJ1XDHP				13.94
	120		Craftzilla Colored Masking Tape " 6 Jumbo Rolls " 990 Feet x 1 Inch of	1.00	19.99000	EA	B0741S21B3				19.99
	130		Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow	1.00	16.99000	EA	B0829RHTJZ				16.99
10E000	2620	4000 00 000000	Under Budget	60.91	60.91		0.00		0.00		60.91
1092122223	24	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/24/2022	02/24/2022	F	145.86
	100		FUNERICA 37 PCS Cutting Play Pretend Food for Kids, Cuttable Fruits and	1.00	16.99000	EA	B08ZJNKWF4				16.99
	110		12 Set Halloween Sugar Skull Scratch Paper Rainbow Magic Scratch Painting	12.00	7.99000	EA	B099JG7CYN				95.88
	120		ROOFULL External CD DVD Drive Burner USB 3.0 Type-C Portable CD/DVD ROM	1.00	32.99000	EA	B081H3F2J7				32.99
10E109	1110	4000 07 000000		145.86	145.86		0.00		0.00		145.86
1092122224	24	LAKLM 000	Lakeshore Learning Materials	KEEP SUPPLIES			HISTORY	02/24/2022	02/24/2022	F	220.29
	100		LC586 - Translucent Gems	1.00	12.34000	EA	LC586				12.34
	110		LA675 - Lakeshore Kids™ Birthday Crowns	1.00	12.34000	EA	LA675				12.34
	120		FF681 - Medium Self-Adhesive Nameplate Sleeves 4 x 12 1/4 - Set of 12	2.00	20.89000	EA	FF681				41.78
	130		BA8150 - Pom-Poms - Set of 300	1.00	9.49000	EA	BA8150				9.49
	140		LA520 - Peel Stick Foam Cubes	1.00	16.14000	EA	LA520				16.14
	150		DB251 - Playstix^{®}	1.00	23.74000	EA	DB251				23.74
	160		PP239 - Super-Fun Marble Run - Master Set	1.00	28.49000	EA	PP239				28.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122227	*****CONTINUED*****										
10E109 2410 4000 00 000000	Under Budget	488.60	488.60	0.00	0.00	488.60					
	LIQUIDATION TOTAL FOR PO	488.60	488.60	0.00	0.00						
1092122228 24	QUICO 000 Quill Corporation	SUPPLIES		HISTORY	02/24/2022	02/24/2022	F				382.80
100	Tru-Ray 12" x 18" Construction Paper, White, 50 Sheets (P103058)	24.00	6.29000	PK	901-03058						150.96
110	Tru-Ray 12" x 18" Construction Paper, Blue, 50 Sheets (P103054)	12.00	6.83000	PK	901-03054						81.96
120	Tru-Ray 12" x 18" Construction Paper, Yellow, 50 Sheets (P103036)	12.00	7.73000	PK	901-03036						92.76
130	SunWorks 12" x 18" Construction Paper, Light Brown, 50 Sheets (P6907)	12.00	4.76000	PK	901-PAC6907						57.12
10E109 2410 4000 00 000000	Under Budget	382.80	382.80	0.00	0.00	382.80					
1092122229 25	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	02/25/2022	02/25/2022	F				993.84
100	novelinks Photo Case 4" x 6" Photo Box Storage - 16 Inner Photo Keeper Photo	2.00	33.98000	EA	B07C8YSWDR						67.96
110	Monaco Hanging Storage Bags, 15-Pack of 10 x 12.5-inch Clear Plastic Bags for	1.00	27.98000	EA	B079H5LNHZ						27.98
120	littleBits Electronics Deluxe Kit	2.00	379.00000	EA	B00EB8GBGO						758.00
130	Makey Makey an Invention Kit for Everyone from JoyLabz - Hands-on	2.00	69.95000	EA	B008SFLEPE						139.90
10E109 1119 4000 61 000000		993.84	993.84	0.00	0.00	993.84					
1092122230 25	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	02/25/2022	02/25/2022	F				152.06
100	Scotch Sure Start Shipping Packaging Tape, 1.88" x 25 yd, Designed for	2.00	13.47000	EA	B0026T65Z2						26.94
110	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2	2.00	46.57000	EA	B00006IA9F						93.14
120	Scotch Box Lock Packaging Tape, 6 Rolls with Dispenser, 1.88 in x 800 in,	2.00	15.99000	EA	B08KJWR7LW						31.98
10E109 2410 4000 00 000000	Under Budget	152.06	152.06	0.00	0.00	152.06					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122231	*****CONTINUED*****										
290	CRAYOLA PREMIER TEMPERA BLACK 32OZ.	4.00	13.22000	EA	00012-2007	52.88					
300	CRAYOLA PREMIER TEMPERA - BLUE, 32 OZ BOTTL	4.00	13.22000	EA	00012-5007	52.88					
310	CRAYOL A PREMIER TEMPERA - BROWN, 32 OZ BOTTLE	2.00	13.22000	EA	00012-8007	26.44					
320	CRAYOL A PREMIER TEMPERA - GREEN, 32 OZ BOTTLE	3.00	13.22000	EACH	00012-7007	39.66					
330	CRAYOL A PREMIER TEMPERA - MAGENTA, 32 OZ BOTTLE	2.00	13.22000	EACH	00012-3047	26.44					
340	CRAYOL A PREMIER TEMPERA - VIOLET 32 OZ BOTTLE	2.00	13.22000	EA	00012-6507	26.44					
350	CRAYOL A PREMIER TEMPERA - TURQUOISE, 32 OZ BOTTLE	2.00	13.22000	EA	00012-5117	26.44					
360	CRAYOL A PREMIER TEMPERA - WHITE, 32 OZ BOTTLE	4.00	13.22000	EA	00012-1007	52.88					
370	Crayola Prem Tempera Silver paint	3.00	14.02000	EA	00012-9306	42.06					
380	CRAYOL A PREMIER TEMPERA - SILVER 32 OZ BOTTLE	3.00	13.22000	EA	00012-3357	39.66					
390	CRAYOL A PREMIER TEMPERA - GOLD, 32 OZ BOTTLE	3.00	14.02000	EA	00012-9006	42.06					
400	CRAYOLA PREMIER TEMPERA SET OF 12 ASSORTED COLORS, 16 OZ BOTTLES	2.00	82.49000	EA	00012-0129	164.98					
10E109 1119 4000 02 000000	Over Budget	1,875.12	1,685.37	0.00	189.75	1,875.12					
1092122232 25	AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	02/25/2022	02/25/2022	F	64.72				
100	WonderFoam Dominoes 168 Pieces (AC4468)	2.00	32.36000	EA	B0080I497E	64.72					
10E000 2620 4000 00 000000	Under Budget	64.72	64.72	0.00	0.00	64.72					
1092122233 28	AMAZON C000 Amazon Capital Services	BOOKS	HISTORY	02/28/2022	02/28/2022	F	398.54				
100	The Fearless Flights of Hazel Ying Lee	4.00	16.89000	EA	0759554951	67.56					
110	Mixed: A Colorful Story	2.00	12.59000	EA	1250142733	25.18					
120	You Are Enough: A Book About Inclusion	2.00	12.58000	EA	1338630741	25.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122233	*****CONTINUED*****										
	130		Watch Me: A Story of Immigration and Inspiration	4.00	13.39000	EA	1250266513				53.56
	140		The Boy at the Back of the Class	4.00	7.99000	EA	1984850814				31.96
	150		We Are a Garden: A Story of How Diversity Took Root in America	4.00	11.99000	EA	0593123131				47.96
	160		What Are Little Girls Made Of?	4.00	14.99000	EA	1536217336				59.96
	170		Sprouting Wings: The True Story of James Herman Banning, the First African	4.00	10.89000	EA	1984847627				43.56
	180		Big Feelings	4.00	10.91000	EA	0525579745				43.64
10E109	2410	4000 00 000000	Under Budget	398.54	387.63		-10.91		0.00		398.54
1092122234	28	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/28/2022	02/28/2022	F	61.55
	100		Gejoy 10 Pack Transparent Spinners Dry Erase Math Game Spinner with Rotating	1.00	10.58000	EA	B07GZK9MXB				10.58
	110		EOOUT 24pcs Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, Letter	2.00	14.99000	EA	B0821YFJJ9				29.98
	120		EOOUT 50pcs Plastic Envelopes with Button Snap Closure, Plastic Folders	1.00	20.99000	EA	B07RHSNHC4				20.99
10E109	1111	4000 00 000000		61.55	61.55		0.00		0.00		61.55
1092122235	28	LAKLM 000	Lakeshore Learning Materials	SUPPLIES			HISTORY	02/28/2022	02/28/2022	F	12.34
	100		EE809 - Magnetic Fishing Poles - Set of 2	1.00	12.34000	EA	EE809				12.34
10E109	1111	4000 00 000000		12.34	12.34		0.00		0.00		12.34
1092122236	28	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	02/28/2022	02/28/2022	F	158.99
	100		1000 Pcs Self Adhesive Googly Wiggle Eyes for DIY, Multi Colors and Sizes	1.00	6.99000	EA	B08C4MHFTY				6.99
	110		Margaret and the Moon	1.00	12.18000	EA	0399551859				12.18
	120		Chibitronics Copper Tape - 4mm Wide	2.00	10.00000	EA	B01JD7E75E				20.00
	130		Chibitronics - Chibi Lights - LED Circuit Stickers STEM Starter Kit	1.00	35.00000	EA	B00OPSNR94				35.00
	140		Nothing Stopped Sophie: The Story of Unshakable Mathematician Sophie Germain	1.00	14.99000	EA	0316278203				14.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122236	*****CONTINUED*****										
150	Instructions Not Included: How a Team of Women Coded the Future	1.00	10.95000	EA	1368011055	10.95					
160	IRIS USA PJC-300 Portable Project Plastic Clear Hobby Craft Supply Art	1.00	47.99000	EA	B01H2NWHXU	47.99					
170	Hidden Figures: The True Story of Four Black Women and the Space Race	1.00	10.89000	EA	0062742469	10.89					
10E109 1119 4000 61 000000		158.99	158.99		0.00	0.00	158.99				
1092122237	28	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	02/28/2022	02/28/2022	F			27.00
100	X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670	1.00	27.00000	EA	B086P836K4	27.00					
10E109 1113 4000 00 000000		27.00	27.00		0.00	0.00	27.00				
1092122238	01	SCHOLAST031 Scholastic	SUPPLIES		HISTORY	03/01/2022	03/01/2022	C			93.39
100	STORYWORKS 3 FOR GRADE 3 FOR KAREN PAMPUSH. THE PRINT AND DIGITAL	10.00	8.49000	EA	STORYWORKS 3	84.90					
110	SHIPPING AND HANDLING	1.00	8.49000	EA	SHIPPING AND HANDLIN	8.49					
10E109 1111 4000 00 000000		93.39	0.00		-93.39	0.00	93.39				
Note Category: Notes Entered By: Jessica Hosler Date: 03/09/2022 cancel per gloria she spoe with representative											
1092122239	02	AMAZON C000 Amazon Capital Services	SUPPLIES		HISTORY	03/02/2022	03/02/2022	F			35.29
100	Creative Teaching Press Black/White Collection Happy Birthday Award (30 Per	2.00	3.99000	EA	B00B4542YA	7.98					
110	48 Pieces Happy Birthday Rubber Bracelets Silicone Stretch Wristbands	1.00	11.99000	EA	B07WY4FBN	11.99					
120	DesignWay Happy Birthday Pencil, 24-Pack	1.00	6.27000	EA	B008KHIAXO	6.27					
130	Creative Teaching Press Mid Century Mod Happy Birthday Stickers (2172)	1.00	9.05000	EA	B078HLLPX4	9.05					
10E109 1110 4000 00 000000		35.29	35.29		0.00	0.00	35.29				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122241	03	AMAZON C000	Amazon Capital Services	SUPPLIES			HISTORY	03/03/2022	03/03/2022	F	104.93
100	U.S. Toy Plastic Top Hats, Pack of 12, Black	7.00	14.99000	EA	B0087QGEYU	104.93					
10E000 2620 4000 00 000000	Under Budget	104.93	29.20	-75.73	0.00	104.93					
1092122242	07	BLIAR 001	Blick Art Materials	SUPPLIES			OPEN	03/07/2022	03/07/2022	P	553.09
100	CRAYOLA REGULAR BLK BOX 12	5.00	1.77000	BOX	20103-2009	8.85					
110	CRAYOLA REG CRAYON WHT PK12	5.00	1.77000	EA	20103-1039	8.85					
120	PRISMACOLOR- PENCIL - WHITE	30.00	1.16000	EACH	20508-1001	34.80					
130	Sharpie Metallic Fine Point Marker - Silver, Twin-Tip PACK OF 2	1.00	2.59000	BOX	22126-9322	2.59					
140	SHARPIE CHISEL TIP/BLACK	30.00	1.28000	EA	21383-2020	38.40					
150	BLICK GLUE STICKS PURPLE 1.41 OZ	40.00	1.08000	EA	23895-5638	43.20					
160	BLICK ESSENTIALS TEMPERA - BLACK, QUART	2.00	4.59000	EA	00057-2007	9.18					
170	BLICK ESSENTIALS TEMPERA - WHITE, QUART	2.00	4.59000	EA	00057-1007	9.18					
180	BLICK ESSENTIALS TEMPERA - GOLD, METALLIC, QUART	3.00	10.96000	EA	00057-9027	32.88					
190	BLICK ESSENTIALS TEMPERA - FLORESCENT VIOLET, PINT	3.00	4.99000	EA	00057-6916	14.97					
200	BLICK ESSENTIALS TEMPERA - FLORESCENT NAGENTA, PINT	3.00	4.99000	EA	00057-3046	14.97					
210	PENTEL CLOD PENCIL 36 CT - ASSORTED COLORS	6.00	11.84000	EA	22418-1036	71.04					
220	HELIZ HAND-HELD PENCIL SHARPENER - DOUBLE HOLE	12.00	2.79000	EA	21401-0100	33.48					
230	PINK PEARL ERASERS / SM DOZ ZZ	4.00	7.13000	EA	21518-3052	28.52					
240	Pink Pencil Top Erasers - Pink, Box of 144	1.00	8.60000		21513-2144	8.60					
250	Tooling Foil Goldtone 12"x25 FEET TWO-TONE	3.00	24.23000	EA	60504-4050	72.69					
260	CRAYOLA COLORS OF THE WORLD MARKERS	3.00	5.74000	EA	21218-1024	17.22					
270	sakura CRAY-PAS EXPRESSIONIST oil pastel - white	40.00	0.68000	EA	20012-1000	27.20					
280	sakura oil pastel - black CRAY-PAS EXPRESSIONIST oil pastel - BLACK	30.00	0.68000	EACH	20012-2000	20.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122242	*****CONTINUED*****										
290	sharpie ultra fine point marker pack of 5V- BLACK	6.00	4.17000		21315-2015	25.02					
300	CRAYOLA WC PAN YLW 60VAL REFILL	3.00	3.45000	EA	00309-4007	10.35					
310	CRAYOLA WC PAN RED 60VAL REFILL	3.00	3.45000	EA	00309-3007	10.35					
320	crayola wc pan/blue pkg 6 oval refill	3.00	3.45000	EA	00309-5007	10.35					
10E109 1119 4000 02 000000	Over Budget	553.09	543.07		0.00	10.02	553.09				
1092122243	07	BLUE SKY000	Blue Sky Marketing Group	SUPPLIES		OPEN	03/07/2022	03/07/2022	L		1,713.00
100	XS - XL BLACK V-NECK SHIRTS	71.00	10.00000	EA	V-NECK SHIRTS	710.00					
110	2XL SHIRTS	4.00	12.00000	EA	V-NECK SHIRT - 2XL	48.00					
120	3-XL V NECK SHIRT	4.00	14.00000	EA	V NECK XXXL	56.00					
130	SMALL - XL SHIRTS CREW NECK	72.00	10.00000	EA	CREW NECK SHIRTS	720.00					
140	2 XL SHIRTS CREW NECK	4.00	12.00000	EA	2XL CREW NECK SHIRT	48.00					
150	3 XL SHIRT CREW NECK	4.00	14.00000	EA	3 XL SHIRT CREW NECK	56.00					
160	SHIPPING FEE	1.00	75.00000	EA	SHIPPING	75.00					
10E109 2410 4000 00 000000	Under Budget	1,713.00	0.00		0.00	1,713.00	1,713.00				
1092122244	08	AMAZON C000	Amazon Capital Services	BOOKS		HISTORY	03/08/2022	03/08/2022	F		134.85
100	Recipe for Reading (Revised and Expanded)	3.00	44.95000	EA	0838805051	134.85					
10E109 2410 3390 00 000000	Under Budget	134.85	134.85		0.00	0.00	134.85				
1092122245	08	SMARTSIG000	SmartSign	SIGNS		HISTORY	03/08/2022	03/08/2022	F		159.76
100	HIGH INTENSITY REFLECTIVE ALUMINUM SIGN. GREEN & WHITE 12" X 18" - PLEASE	1.00	37.45000	EA	K-3241	37.45					
110	HIGH INTENSITY REFLECTIVE ALUMINUM SIGN. GREEN & WHITE 12" X 18" - PLEASE	1.00	37.45000	EA	K-3241	37.45					
120	HIGH INTENSITY REFLECTIVE ALUMINUM SIGN. GREEN & WHITE 12" X 18" PLEASE	1.00	37.45000	EA	K-3241	37.45					
130	HIGH INTENSITY REFLECTIVE ALUMINUM SIGN. GREEN & WHITE 12" X 18" - PLEASE	1.00	37.45000	EA	K-3241	37.45					
140	POST ATTACHMENT KIT - 2 BOLTS FOR HEAVY DUTY POSTS AND 2 BOLTS FOR ECONOMY	4.00	2.49000	EA	K-KIT2	9.96					
10E109 2410 4000 00 000000	Under Budget	159.76	159.76		0.00	0.00	159.76				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122245	08	SMARTSIG000	SmartSign	SIGNS			REV HIST	03/08/2022	03/08/2022	L	155.76
100	HIGH INTENSITY REFLECTIVE ALUMINUM	1.00	36.01000	EA	K-3241	36.01					
	SIGN. GREEN & WHITE 12" X 18" - PLEASE										
110	HIGH INTENSITY REFLECTIVE ALUMINUM	1.00	36.01000	EA	K-3241	36.01					
	SIGN. GREEN & WHITE 12" X 18" - PLEASE										
120	HIGH INTENSITY REFLECTIVE ALUMINUM	1.00	36.01000	EA	K-3241	36.01					
	SIGN. GREEN & WHITE 12" X 18" PLEASE										
130	HIGH INTENSITY REFLECTIVE ALUMINUM	1.00	36.01000	EA	K-3241	36.01					
	SIGN. GREEN & WHITE 12" X 18" - PLEASE										
140	POST ATTACHMENT KIT - 2 BOLTS FOR HEAVY	4.00	2.93000	EA	K-KIT2	11.72					
	DUTY POSTS AND 2 BOLTS FOR ECONOMY										
10E109	2410	4000 00 000000	Under Budget	0.00	0.00	0.00	0.00				155.76
1092122246	09	PLACEHOL000	Placeholder	PLACEHOLDER			HISTORY	03/09/2022	03/09/2022	C	891.99
100	PLACE HOLDER FOR THE FOOD BUDGET -	1.00	891.99000	EA	PLACEHOLDER	891.99					
	EXPENSE WILL NOT HIT THE BUDGET UNTIL										
10E109	2410	4020 00 000000	Over Budget	891.99	0.00	-891.99	0.00				891.99
1092122247	10	BLUE SKY000	Blue Sky Marketing Group	SUPPLIES			HISTORY	03/10/2022	03/10/2022	F	851.70
100	20 OZ TRANSLUCENT RECREATION BOTTLE	400.00	1.69000	EA	WATERBOTTLE	676.00					
	WITH PUSH PULL LID - BLUE TOP AND BLUE										
110	SET UP CHARGES - 1 COLOR (BLUE) -	1.00	55.00000	EA	SET UP	55.00					
	LOCATION										
120	SHIPPING FEE	1.00	120.70000	EA	SHIPPING	120.70					
10E109	2410	4000 00 000000	Under Budget	851.70	851.70	0.00	0.00				851.70
1092122248	11	AMAZON C000	Amazon Capital Services	DESK			HISTORY	03/11/2022	03/11/2022	F	1,330.31
100	Mifflin-USA Plastic Vertical Card	1.00	22.99000	EA	B0785V3ZXF	22.99					
	Holder (3x4 Inch, Clear, Bulk 100 Pack)										
110	Neenah Premium Cardstock, 8.5" x 11",	5.00	12.99000	EA	B00006IDRW	64.95					
	65 lb/176 gsm, Bright White, 250 Sheets										
120	Quartet Bulletin Bar Strip, Cork Board,	20.00	13.96000	EA	B001B0AGH0	279.20					
	48" x 1", Classroom, Office, Cubicle,										
130	Safco Products AlphaBetter	1.00	369.99000	EA	B003QXLQX8	369.99					
	Adjustable-Height Stand-Up Desk, , 28"W										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122248	*****CONTINUED*****										
140	Mybecca Royal Red Carpet Aisle Runner 2 x 10 ft (1.8ft x 10 ft) 21.6in x 120in	2.00	59.99000	EA	B00Q3D4THS	119.98					
150	Advantus 2026 Map Rail, 1-Inch x8-Ft, Satin Aluminum	8.00	59.15000	EA	B0096XNL2Q	473.20					
10E109 2410 4000 00 000000	Under Budget	1,330.31	1,028.12	-302.19	0.00	1,330.31					
1092122249	11 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	03/11/2022	03/11/2022	F	54.94				
100	2 Pack Whiteboard Marker Holder, Magnetic Marker Holder, Wellerly Mighty	1.00	14.96000	EA	B07NNWV1B6	14.96					
110	5 Pieces Educational English Poster Commonly Confused Words Grammar Posters	1.00	17.99000	EA	B09CYTLYYL	17.99					
120	[500 Pack] 3 oz. Clear Plastic Cups, Small Disposable Bathroom, Espresso,	1.00	21.99000	EA	B087HY4QJ3	21.99					
10E109 1110 4000 07 000000		54.94	54.94	0.00	0.00	54.94					
1092122250	15 BLIAR 001 Blick Art Materials	SUPPLIES	HISTORY	03/15/2022	03/15/2022	F	41.99				
100	PACON Gray Bogus Paper 18" x 24" 250 SHEETS	1.00	41.99000	EA	10227-2229	41.99					
10E109 1119 4000 02 000000	Over Budget	41.99	49.94	7.95	0.00	41.99					
1092122251	16 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	03/16/2022	03/16/2022	F	320.28				
100	GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In Core, 1.5 Mil, 27	3.00	95.81000	EA	B0006BB7X2	287.43					
110	BrightLines Paper Spiral Bound Notebook (Blue, Regular)	3.00	10.95000	EA	B07ZR1NM79	32.85					
10E109 2410 4000 00 000000	Under Budget	320.28	320.28	0.00	0.00	320.28					
1092122252	21 AMAZON C000 Amazon Capital Services	SUPPLIES	HISTORY	03/21/2022	03/21/2022	F	52.71				
100	Conspiracy Tee Crossing Guard Mesh Vest, Traffic Safety Vest, School	3.00	17.57000	EA	B081QVKRHY	52.71					
10E109 2410 4000 00 000000	Under Budget	52.71	52.71	0.00	0.00	52.71					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122253	29	BENCHMAR001	Benchmark Imaging & Display	SUPPLIES			OPEN	03/29/2022	03/29/2022	F	315.50
100	4" X 4" DIRECT PRINT REMOVABLE ADHESIVE	150.00	1.87000	EA	VINYL DECAL	280.50					
	VINYL DECALS - 1-EACH NUMBERS 1 THROUGH										
110	SHIPPING FOR: 4" X 4" DIRECT PRINT	1.00	35.00000	EA	SHIPPING	35.00					
	REMOVABLE ADHESIVE VINYL DECALS -										
10E109	2410 4000 00 000000	Under Budget	315.50	0.00	0.00	315.50	315.50				
1092122254	04	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	04/04/2022	04/04/2022	L	201.42
100	ScotchBlue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd, Pack of	1.00	41.99000	EA	B006ARJVZM	41.99					
110	Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500	2.00	28.14000	EA	B001EQ660C	56.28					
120	Post-it Super Sticky Notes, 3x3 in, 2X the Sticking Power, Daisy Shape,	10.00	3.49000	EA	B0087Z7IK0	34.90					
130	S&T INC. Heavy Duty Rubber Door Stopper for Residential and Commercial Use,	2.00	10.99000	EA	B07HHPY6X	21.98					
140	Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 7,500	1.00	46.27000	EA	B00004Z7CP	46.27					
10E109	1110 4000 00 000000		98.31	0.00	0.00	98.31	98.31				
10E109	1110 4000 07 000000		0.89	0.00	0.00	0.89	0.89				
10E109	1111 4000 00 000000		95.22	0.00	0.00	95.22	95.22				
10E109	1119 4000 12 000000		4.07	0.00	0.00	4.07	4.07				
10E109	1119 4000 61 000000		2.93	0.00	0.00	2.93	2.93				
1092122255	08	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	04/08/2022	04/08/2022	L	151.21
100	Hammermill Printer Paper, Fore Multipurpose 20 lb Copy Paper, 8.5 x 14	5.00	10.79000	EA	B00006L38Q	53.95					
110	Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing,	3.00	12.85000	EA	B000J07BRQ	38.55					
120	Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, Engineered for	1.00	39.99000	EA	B001HA7AXM	39.99					
130	Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue	1.00	18.72000	EA	B009D9Y6SG	18.72					
10E109	1110 4000 07 000000		11.36	0.00	0.00	11.36	11.36				
10E109	1113 4000 00 000000		14.75	0.00	0.00	14.75	14.75				
10E109	1118 4000 90 000000		71.69	0.00	0.00	71.69	71.69				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122255	*****CONTINUED*****										
10E109 1119 4000 02 000000	Over Budget	37.58	0.00	0.00	37.58	37.58					
10E109 1119 4000 50 000000		15.83	0.00	0.00	15.83	15.83					
1092122257 12	MIDLAND 000 Midland Paper	PAPER - PLEASE DO NOT		OPEN	04/12/2022 04/12/2022 F	1,906.75					
		SUBMIT/PROCESS THIS ORDER									
100	40 CARTONS OF 8.5 X 11 COPY PAPER - 1 SKID	40.00	37.90000	CARTONS	COPY PAPER	1,516.00					
110	ATROBRIGHTS TEXT COSMIC ORANGE 24/60 -- 8.5" X 11". 22651	1.00	130.25000	CASES	ASTROBRIGHT COSMIC O	130.25					
120	ASTROBRIGHTS SOLAR YELLOW 22631. 8.5" X 11 javascript:if (cbs("bSave"))	1.00	130.25000	CASES	ASTROBRIGHTS SOLAR Y	130.25					
130	ASTROBRIGHT TEXT - 22581 - TERRA GREEN 8.5 X 11	1.00	130.25000	CASES	ASTROBRIGHT TERRA GR	130.25					
10E109 2410 3390 00 000000	Under Budget	1,906.75	0.00	0.00	1,906.75	1,906.75					
1092122258 12	AMAZON C000 Amazon Capital Services	PAPER - PLEASE DO NOT		OPEN	04/12/2022 04/12/2022 L	296.16					
		SUBMIT/PROCESS THIS ORDER									
100	Tru-Ray® Heavyweight Construction Paper, Yellow, 12" x 18", 50 Sheets	24.00	6.22000	EA	B00006IDOL	149.28					
110	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack of 50	24.00	6.12000	EA	B00006IDOR	146.88					
10E109 1119 4000 02 000000	Over Budget	62.47	0.00	0.00	62.47	62.47					
10E109 2410 3390 00 000000	Under Budget	233.69	0.00	0.00	233.69	233.69					
1092122259 13	AMAZON C000 Amazon Capital Services	OUTDOOR ED - COMPASS		OPEN	04/13/2022 04/13/2022 L	95.94					
100	BBTO 18 Pieces Multi-Color Mini Survival Compass Outdoor Camping Hiking	6.00	15.99000	EA	B082NXPSMM	95.94					
95L109 9970 0000 00 000000		95.94	0.00	0.00	95.94	95.94					
1092122260 13	PELLETS 000 Pellets Inc	OWL PELLETS		HISTORY	04/13/2022 04/13/2022 F	332.50					
100	CALIFORNIA BARN OWL PELLETS	110.00	2.75000	EA	CALIFORNIA BARN OWL	302.50					
110	SHIPPING FEE	1.00	30.00000	EA	SHIPPING	30.00					
95L109 9970 0000 00 000000		332.50	332.50	0.00	0.00	332.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
1092122261	13	PLACEHOL000	Placeholder	PLACEHOLDER			HISTORY	04/13/2022	04/13/2022	C	999.55
	100		PLACEHOLDER FOR REMAINING ROMONA FUNDS		1.00	999.55000	EA				999.55
10E109	2410	3390 00 000000		Under Budget	101.83	0.00					101.83
10E109	2410	4000 00 000000		Under Budget	897.72	0.00					897.72
1092122262	20	MAKERBOT000	MakerBot Industries, LLC	TECHNOLOGY			HISTORY	04/20/2022	04/20/2022	F	2,099.00
	100		MAKERBOT REPLICATOR + 3D PRINTER		1.00	2,099.00000	EA				2,099.00
	110		FREE SHIPPING		1.00	0.00000	EA				0.00
95L109	9970	0000 00 000000			2,099.00	2,119.41					2,099.00
1092122263	26	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	04/26/2022	04/26/2022	L	158.38
	100		Avery Shipping Address Labels, Inkjet Printers, 100 Labels, Full Sheet		1.00	31.38000	EA				31.38
	110		Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear		1.00	6.99000	EA				6.99
	120		Label KINGDOM Label Replace for DYMO		1.00	14.99000	EA				14.99
	130		LetraTag Refills 91331 White Plastic		1.00	3.66000	EA				3.66
	140		BetyBedy Push Pins, 400PCS Multi-Color Map Thumb Tacks, Plastic Marking Pins		1.00	10.72000	EA				10.72
	150		Amazon Basics Stapler, Full-strip Desktop Stapler, Metal Office Stapler, LabelChoice 6 Per Page FBA Laser/Ink Jet Shipping Labels 6 up Barcode		1.00	13.67000	EA				13.67
	160		Gold Star Cutouts Double Printed Paper Stars Decoration for Wedding Party		2.00	34.99000	EA				69.98
	170		Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Duty Steel Book Rings -		1.00	6.99000	EA				6.99
10E109	2410	4000 00 000000		Under Budget	158.38	0.00					158.38
1092122264	02	AMAZON C000	Amazon Capital Services	SUPPLIES			OPEN	05/02/2022	05/02/2022	L	6.27
	100		Fellowes Powershred Performance Shredder Oil, 12 oz. Extended Nozzle		1.00	6.27000	EA				6.27
10E109	2410	4000 00 000000		Under Budget	6.27	0.00					6.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122078	17	DELIGHTE000	Delightex, Inc.	Merge Cube Add on			OPEN	11/17/2021	11/17/2021	L	219.99
	100		Merge Cube Add On - 30 seats	1.00	219.99000						219.99
10E202	1120	4000 61 000000		Under Budget	219.99	0.00	0.00	219.99			219.99
2022122079	19	ILLTI 001	ITR Systems	wall clock			HISTORY	11/19/2021	11/19/2021	F	150.00
	100		12" Analog 24VAC Analog Wall Clock, Metal Frame	1.00	150.00000		SAM1BS12				150.00
	110		see attached	0.00	0.00000						0.00
10E202	1120	4000 61 000000		Under Budget	150.00	169.70	19.70	0.00			150.00
2022122080	19	DEMEC 001	Demco	LC supplies			HISTORY	11/19/2021	11/19/2021	F	210.97
	100		Clip-on Card Holder 3-1/2"H x 5- 1/2"W 10/Pkg	3.00	29.99000	EA	W14874440				89.97
	110		Large All Purpose Easel 6" x 5" x 7- 1/2" White	20.00	2.99000	EA	W13787750				59.80
	120		Small All Purpose Easel 4-1/2" x 3- 1/2 x 5-3/4" White	30.00	2.04000	EA	W13787830				61.20
	130		see attached quote	0.00	0.00000						0.00
10E202	2222	3230 00 000000		Under Budget	210.97	173.01	-37.96	0.00			210.97
2022122081	19	STAPLES 000	Staples Advantage	LA Suppies			OPEN	11/19/2021	11/19/2021	L	46.90
	100		Staples #2 Magnetic Clips, Gray/Silver, 3/Pack (10602)	10.00	4.69000		393383				46.90
10E202	1120	4000 05 000000		Under Budget	46.90	0.00	0.00	46.90			46.90
2022122082	19	CLASSIC 000	Classic Violins Corp	string instrument repairs			HISTORY	11/19/2021	11/19/2021	F	3,272.50
	100		1/2 Cello Repair - WJHS#1	1.00	152.50000		1858				152.50
	110		3/4Cello Repair - WJHS#4	1.00	395.30000		1549				395.30
	120		3/4 Cello Repair - WJHS #5	1.00	367.80000		1553				367.80
	130		3/4 Cello Repair - WJHS #6	1.00	418.30000		11936124				418.30
	140		3/4 Cello Repair - WJHS #7	1.00	450.30000		11937169				450.30
	150		3/4 Cello Repair - WJHS #8	1.00	418.30000		11937171				418.30
	160		4/4 Cello Repair - WJHS #1	1.00	252.50000		5017				252.50
	170		4/4 Cello Repair - WJHS #2	1.00	197.50000		5018				197.50
	180		4/4 Cello Repair - WJHS #3	1.00	200.00000		1252				200.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122082	*****CONTINUED*****										
190	1/2 Bass Repair - WJHS #1	1.00	420.00000		11945710	420.00					
200	PDF too large to attach - will send paper copy	0.00	0.00000			0.00					
10E202 1120 3100 83 000000	Over Budget	3,272.50	2,852.50	-420.00		0.00	3,272.50				
2022122083	19	QUINLAN 000	Quinlan and Fabish Music	music and supplies for orchestra		HISTORY	11/19/2021	11/19/2021	F		403.19
100	Theme from Symphony No. 1	1.00	53.10000		music	53.10					
110	Russian Sailor's Dance	1.00	45.00000		music	45.00					
120	The Best of Queen	1.00	45.00000		music	45.00					
130	Seven Nation Army	1.00	45.00000		music	45.00					
140	Palladio	1.00	36.00000		music	36.00					
150	Viola - A string Long	1.00	11.95000		strings	11.95					
160	Cello - 3/4 G string	1.00	39.99000		strings	39.99					
170	Cello - 4/4 string set	1.00	127.15000		strings	127.15					
10E202 1120 4000 83 000000	Under Budget	403.19	403.19	0.00		0.00	403.19				
2022122084	19	STAPLES 000	Staples Advantage	library supplies		OPEN	11/19/2021	11/19/2021	L		148.69
100	Crayola Ultimate Collection Crayons, 152/Box (52-0030)	2.00	15.61000		52-0030	31.22					
110	ArtKraft Duo-Finish Paper Roll, 48"W x 200'L, White...	1.00	32.99000		413122	32.99					
120	Crayola(R) Colored Pencils Classpack(R), 462/Box	1.00	62.99000		433097	62.99					
130	Staples Brights Cardstock Paper, 65 lbs, 8.5" x 11", Bright White	1.00	21.49000		1	21.49					
10E202 2222 3230 00 000000	Under Budget	148.69	0.00	0.00		148.69	148.69				
2022122085	22	MCCRACKE000	McCracken Middle School Bands	Band Director Workshop		HISTORY	11/22/2021	11/22/2021	F		58.00
100	Blommarz and Dufek Registration Fee	2.00	29.00000			58.00					
10E202 1120 3100 83 000000	Over Budget	58.00	58.00	0.00		0.00	58.00				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122086	19	QUINLAN 000	Quinlan and Fabish Music	Music for Orchestra			HISTORY	11/22/2021	11/19/2021	C	363.20
	100		Theme from Symphony No. 1	1.00	53.10000		music				53.10
	110		Russian Sailor's Dance	1.00	45.00000		music				45.00
	120		The Best of Queen	1.00	45.00000		music				45.00
	130		Seven Nation Army	1.00	45.00000		music				45.00
	140		Palladio	1.00	36.00000		music				36.00
	150		Viola - A string Long	1.00	11.95000		strings				11.95
	160		Cello - 3/4 G string	0.00	39.99000		strings				0.00
	170		Cello 0 4/4 string set	1.00	127.15000		strings				127.15
10E202	1120	4000 83 000000		Under Budget	363.20	0.00	-363.20		0.00		363.20
			Note Category: Notes Entered By: Jessica Hosler Date: 12/06/2021 deleting per Chris H email 12/2 8:48								
2022122087	22	MIDWEST 006	Midwest Clinic	Midwest Clinic Band and Orchestra Directors			HISTORY	11/22/2021	11/22/2021	F	435.00
	100		Blomarz/Dufek/Hansen Clinic	3.00	145.00000						435.00
10E202	1120	3100 83 000000		Over Budget	435.00	435.00	0.00		0.00		435.00
2022122088	23	KOEHLER 000	Koehler Scale, Inc.	calibrate wrestling scales			HISTORY	11/23/2021	11/23/2021	F	285.00
	100		Inspect, test and calibrate wrestling scales Quote #111621	1.00	285.00000		111621				285.00
10E202	1120	4000 50 000000		Under Budget	285.00	285.00	0.00		0.00		285.00
2022122090	29	AMAZON C000	Amazon Capital Services	Holiday Gift Supplies			HISTORY	11/29/2021	11/30/2021	F	128.94
	100		ValBox 4x4x4 White Gift Boxes 50PCS	3.00	14.79000	EA	B07LBKW4H9				44.37
	110		Kraft Paper Boxes with Lids for Gifts, 105 Sheets Gold Black Tissue Paper,	3.00	15.29000	EA	B08BKZNXGC				45.87
	120		Christmas Metallic Gift Wrapping Paper Fingerprint Ink pad for Kids,Rainbow	5.00	7.74000	EA	B08B7ZP5WP				38.70
			Craft Ink Pads Rubber Stamps Partner								
10E202	2410	4100 00 000000		Under Budget	128.94	128.94	0.00		0.00		128.94
2022122091	29	AMAZON C000	Amazon Capital Services	Fingerprint Ink Pads			HISTORY	11/29/2021	11/29/2021	F	23.22
	100		Fingerprint Ink pad for Kids,Rainbow Craft Ink Pads Rubber Stamps Partner	3.00	7.74000	EA	B08B7ZP5WP				23.22
10E202	2410	4100 00 000000		Under Budget	23.22	23.22	0.00		0.00		23.22

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122092	29	DELIGHTE000	Delightex, Inc.	Merge Cube Add-On			HISTORY	11/29/2021	11/29/2021	F	224.99
	100	Pro 30		1.00	179.99000	EA	Pro 30				179.99
	110	Merge Cube add-on		1.00	40.00000	EA	Merge Cube add-on				40.00
	120	Handling Fee		1.00	5.00000	EA	handling				5.00
10E202 1120 4000 61 000000		Under Budget		224.99	224.99		0.00		0.00		224.99
2022122093	29	AMAZON C000	Amazon Capital Services	Adaptor for band concert			HISTORY	11/29/2021	11/29/2021	F	14.95
	100	Movo TCB2 XLR Microphone to TRRS Smartphone Adapter with Headphone Jack		1.00	14.95000	EA	B01DTM8SJA				14.95
10E202 1120 4000 00 000000		Under Budget		14.95	14.95		0.00		0.00		14.95
2022122094	01	AMAZON C000	Amazon Capital Services	Better Than Carrots or Sticks: Restorative Practices for			HISTORY	12/01/2021	12/01/2021	F	57.65
	100	Better Than Carrots or Sticks: Restorative Practices for Positive		5.00	11.53000	EA	1416620621				57.65
10E202 2410 4100 00 000000		Under Budget		57.65	57.65		0.00		0.00		57.65
2022122095	03	ORITR 002	Oriental Trading	supplies for tech dept			HISTORY	12/06/2021	12/03/2021	F	230.86
	100	Mini Fortune Cookie Erasers		34.00	6.79000		13674694				230.86
	110	free shipping over \$49		0.00	0.00000		shipping				0.00
10E202 1120 4000 61 000000		Under Budget		230.86	253.95		23.09		0.00		230.86
2022122096	06	LINCOLN 003	Lincoln Middle School	Dance Team Competition			HISTORY	12/06/2021	12/06/2021	F	100.00
	100	2022 Lincoln Dance Invite Invoice		1.00	100.00000						100.00
95L202 9270 0000 00 000000				100.00	100.00		0.00		0.00		100.00
2022122097	06	NORUN 001	Northwestern University	Ticket O NU Women's Basketball Tickets			HISTORY	12/06/2021	12/06/2021	F	84.00
	100	NU vs Michigan 2/13/22 TBA NU Women's Basketball		28.00	3.00000		Group Tickets NU Wom				84.00
95L202 9270 0000 00 000000				84.00	86.00		2.00		0.00		84.00
2022122098	06	QUICO 000	Quill Corporation	office supplies			HISTORY	12/06/2021	12/06/2021	F	607.11
	100	Expo Dry Erase Marker, Chisel Point, Black, 12/Pack (80001)		4.00	16.99000	DZ	901-80001BK				67.96
	110	Expo Low Odor Dry Erase Markers, Chisel Point, Blue, Dozen (80003)		8.00	9.26000	DZ	901-80003BE				74.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122098											
*****CONTINUED*****											
120	Expo Dry Erase Markers, Chisel Point, Green, Dozen (80004)	4.00	9.64000	DZ	901-80004GN	38.56					
130	Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	4.00	10.49000	DZ	901-80002RD	41.96					
140	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack	1.00	6.56000	PK	901-GSM609BE	6.56					
150	BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack	1.00	6.56000	PK	901-GSM609BK	6.56					
160	Expo Block Eraser (81505)	24.00	2.77000	EA	901-81505	66.48					
170	Staples Magnetic Bulldog Clips, Medium, Metallic, 18/Pack (17694)	1.00	15.74000	PK	901-814122	15.74					
180	Alliance Non-Latex Multi-Purpose Rubber Bands, #117B, 250/Box (37176)	1.00	11.96000	BX	901-686438	11.96					
190	Quill Brand Acrylic Packaging Tape, 2.2 Mil, 2" x 110 yds., Clear, 6/Pack	4.00	22.49000	PK	901-78180CL	89.96					
200	Staedtler Wooden Pencils, No. 2 Medium Lead, 144/Box (13247C144A)	1.00	26.99000	BX	901-2728194	26.99					
210	Quill Brand Self Stick Notes, 3" x 3", Yellow, 100 Sheets/Pad, 12 Pads/Pack	6.00	13.38000	DZ	901-7384YW	80.28					
220	TRU RED 5" x 8" Index Cards, Lined, White, 100/Pack (TR50987)	8.00	2.96000	EA	901-2622137	23.68					
230	Quill Brand Invisible Tape, Matte Finish, 3/4" x 1296", 12 /Pack	2.00	19.79000	PK	901-765002PK	39.58					
240	Quill Brand Jumbo Paper Clips, 1000 Count, 1 Pack 10 Boxes (PlJG)	2.00	8.38000	PK	901-PlJG	16.76					
10E202 1120 4000 00 000000	Under Budget	607.11	605.04	-2.07	0.00	607.11					
2022122099 08	BLIAR 001 Blick Art Materials	Art supplies			HISTORY 12/08/2021 12/08/2021 F	725.46					
100	Blick Scholastic White Hog Bristle Set - Set of 6	12.00	22.83000	SETS	05955-0069	273.96					
110	Amaco No. 25 White Art Clay - 50 lb.	15.00	30.10000	EA	30505-1025	451.50					
10E202 1120 4000 81 000000	Under Budget	725.46	318.96	-406.50	0.00	725.46					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122100	08	YORKE PR000	Yorke Printe Shoppe Inc.	Conduct Forms			HISTORY	12/08/2021	12/08/2021	F	163.89
100	3-part NCR Conduct Forms Size 4.25" x 5.5" Paper 20# 3-part Reverse-Collated		1.00	163.89000		see attached					163.89
10E202 1120 4000 00 000000	Under Budget	163.89	163.89	0.00	0.00	163.89					
2022122101	08	AMAZON C000	Amazon Capital Services	Supplies			HISTORY	12/08/2021	12/08/2021	F	25.05
100	Timebetter Artist Drawing Glove, Digital Art Glove for Tablet iPad, 2		1.00	15.99000	EA	B08DKGHYMS					15.99
110	Command Poster Hanging Strips, Small, White, Indoor Use, 64-Strips, Decorate		1.00	9.06000	EA	B0751VFF2X					9.06
10E202 1120 4000 11 000000	Under Budget	25.05	25.05	0.00	0.00	25.05					
2022122102	08	AMAZON C000	Amazon Capital Services	Art Supplies			HISTORY	12/08/2021	12/08/2021	F	171.18
100	Fat Plants San Diego Miniature Rosette Succulent Cuttings (100)		1.00	125.00000	EA	B01KKP7D5Y					125.00
110	Fairfield PF-5 Poly-Fil Premium Fiber , White		2.00	23.09000	EA	B002OUP6JE					46.18
10E202 1120 4000 81 000000	Under Budget	171.18	171.18	0.00	0.00	171.18					
2022122103	08	AMAZON C000	Amazon Capital Services	Office Supplies			HISTORY	12/08/2021	12/08/2021	F	74.98
100	Apple 12W USB Power Adapter		3.00	19.00000	EA	B08J5GQTVF					57.00
110	iPhone Charger 6FT 2Pack, Apple MFi Certified Lightning Cable, Nylon		2.00	8.99000	EA	B09KL8BJJB					17.98
10E202 1120 4000 00 000000	Under Budget	74.98	74.98	0.00	0.00	74.98					
2022122104	09	AMAZON C000	Amazon Capital Services	office supplies			HISTORY	12/09/2021	12/09/2021	F	19.00
100	Apple 12W USB Power Adapter		1.00	19.00000	EA	B08J5GQTVF					19.00
10E202 1120 4000 00 000000	Under Budget	19.00	19.00	0.00	0.00	19.00					
2022122105	09	AMAZON C000	Amazon Capital Services	Principal books			HISTORY	12/09/2021	12/09/2021	F	46.12
100	Better Than Carrots or Sticks: Restorative Practices for Positive		4.00	11.53000	EA	1416620621					46.12
10E202 2410 4100 00 000000	Under Budget	46.12	46.12	0.00	0.00	46.12					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122106	13	BLIAR	001 Blick Art Materials	art supplies			OPEN	12/13/2021	12/13/2021	P	2,134.25
100	Lunde Blick Cart-1.pdf see attached	1.00	2,134.25000			2,134.25					
10E202 1120 4000 81 000000	Under Budget	2,134.25	1,331.26	0.00	802.99	2,134.25					
2022122107	13	YORKE PR000	Yorke Printe Shoppe Inc.	office supplies			HISTORY	12/13/2021	12/13/2021	F	294.97
100	2000 WPS Dist 39 #10 Reg Envelopes	1.00	294.97000		quote 89917	294.97					
10E202 1120 4000 00 000000	Under Budget	294.97	294.97	0.00	0.00	294.97					
2022122108	13	AMAZON C000	Amazon Capital Services	medical supplies for wrestling			HISTORY	12/13/2021	12/13/2021	F	139.62
100	(8 Pack - 45ft Rolls) White Sports Medical Athletic Tape - No Sticky	1.00	23.95000	EA	B06W55BQVG	23.95					
110	Self Adhesive Bandage Wrap 12 Pack, Athletic Tape 2 Inches X 5 Yards,	1.00	9.85000	EA	B08K2YLMY3	9.85					
120	Vaseline Original Petroleum Jelly 50ml - Pack of 2	1.00	4.00000	EA	B01M1V84CY	4.00					
130	GripProtect Precise Black Nitrile Exam Gloves, Fentanyl Resistant,	2.00	24.98000	EA	B07XZK2HJ6	49.96					
140	Amazon Brand - Solimo Hydrogen Peroxide Topical Solution USP, 32 Fl Oz	2.00	4.49000	EA	B07NFTM4ZY	8.98					
150	Nail Clipper Set,Premium Stainless Steel Fingernail and Toenail Clipper	1.00	6.99000	EA	B088T6CWDX	6.99					
160	Band-Aid Brand Flexible Fabric Adhesive Bandages for Wound Care and First Aid,	1.00	6.88000	EA	B00006IDL6	6.88					
170	Nosebleed Plugs 50/pk (1)	2.00	5.11000	EA	B003VQ00HY	10.22					
180	Medpride 4" x 4" Sterile Gauze Pads for Wound Dressing|	1.00	18.79000	EA	B07NDK8XM3	18.79					
10E202 1120 4000 50 000000	Under Budget	139.62	139.62	0.00	0.00	139.62					
2022122110	13	BLIAR	001 Blick Art Materials	art supplies			OPEN	03/07/2022	12/13/2021	L	114.48
100	Amaco Lead-Free Clear Transparent Glaze - Liquid, Gallon, Transparent	2.00	57.24000		30413-1029	114.48					
10E202 1120 4000 81 000000	Under Budget	114.48	0.00	0.00	114.48	114.48					
2022122111	13	QUICO	000 Quill Corporation	art and office supplies			HISTORY	12/13/2021	12/13/2021	F	111.69
100	Ivory Soap Bath Bar, 3.1 oz., 3/Pack, 24/Case	2.00	49.99000	PK	901-PAG12364UCB	99.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122111	*****CONTINUED*****										
110	Procell Alkaline Battery, AA, 24/Pack (PC1500BKD01)	1.00	11.71000	BX	901-PC1500	11.71					
10E202 1120 4000 00 000000	Under Budget	11.71	11.71	0.00	0.00	11.71					
10E202 1120 4000 81 000000	Under Budget	99.98	99.98	0.00	0.00	99.98					
LIQUIDATION TOTAL FOR PO		111.69	111.69	0.00	0.00						
2022122112	15 THE DBQ 000 The DBQ Project	Social Studies supplies	HISTORY 12/15/2021 12/15/2021 F			397.50					
100	Mini-Qs US History V2	1.00	375.00000	EA	978-1-944897-86-4	375.00					
110	shipping	1.00	22.50000		shipping	22.50					
10E202 1120 4000 15 000000	Over Budget	397.50	397.50	0.00	0.00	397.50					
2022122113	15 AMAZON C000 Amazon Capital Services	ELA book	HISTORY 12/15/2021 12/15/2021 F			17.99					
100	The Dictionary of Obscure Sorrows	1.00	17.99000	EA	1501153641	17.99					
10E202 1120 4000 05 000000	Under Budget	17.99	17.99	0.00	0.00	17.99					
2022122114	17 CLASSIC 000 Classic Violins Corp	Cello repair	HISTORY 12/17/2021 12/17/2021 C			290.00					
100	4/4 cello repair, Cello #2	1.00	290.00000		cello repair	290.00					
10E202 1120 3100 83 000000	Over Budget	290.00	0.00	-290.00	0.00	290.00					
Note Category: Notes Entered By: Jessica Hosler Date: 02/28/2022 close, per vnedor they used credit to pay for invoice											
2022122115	07 HOMEDE 000 Home Depot Credit Services	Social Studies Supplies	HISTORY 01/07/2022 01/07/2022 C			75.60					
100	Aura Particulate Respirator N95	1.00	75.60000	EACH	9205P-3-DC	75.60					
Foldable 9Case of 12, 3-Packs) 36 count											
10E202 1120 4000 15 000000	Over Budget	75.60	0.00	-75.60	0.00	75.60					
Note Category: Notes Entered By: Jessica Hosler Date: 01/14/2022 CANCEL ITEM IN QUANTITIY NOT AVAIL											
2022122116	07 NORCOSTC000 Norcostco Inc.	Drama Supplies	HISTORY 01/07/2022 01/07/2022 F			346.72					
100	Creme Colors Dark Crimson	6.00	9.50000	EACH	387-FX35	57.00					
110	Creme Colors Sallow Green	6.00	9.50000	EACH	387-FX11	57.00					
120	Creme Colors Grey Purple	6.00	9.50000	EACH	387-FX9	57.00					
130	Creme Colors Ultralite	6.00	9.50000	EACH	387-FX00	57.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122116											
*****CONTINUED*****											
140	Non-Latex Sponge, 36 Wedge Block	8.00	3.95000	EACH	1253	31.60					
150	Non-Latex Sponge, Wedges 100 pc bag	2.00	18.95000	EACH	1254	37.90					
160	Cotton Balls Jumbo	6.00	2.95000	EACH	1256	17.70					
170	10% Shipping Fee	1.00	31.52000	EACH	Shipping	31.52					
10E202 1120 4000 82 000000	Under Budget	346.72	347.51	0.79	0.00	346.72					
2022122117											
12	AMAZON C000 Amazon Capital Services				HISTORY	394.16	01/12/2022	01/12/2022	F		
100	Yaheetech Barrel Chair Faux Leather Club Chair Accent Arm Chair Modern	2.00	146.39000	EA	B081GLWV4G	292.78					
110	Pond's Cold Cream Cleanser 6.1 oz (Pack of 5)	2.00	25.67000	EA	B00IAJHDQ2	51.34					
120	SHARP Home LED Digital Alarm Clock with Swivel Base - Outlet Powered, Simple	1.00	15.99000	EA	B08DHZD3GQ	15.99					
130	Ball & Cast Home Kitchen End Table 15.25 Dia Black Set of 1	1.00	34.05000	EA	B0894N5VLG	34.05					
10E202 1120 4000 00 000000	Under Budget	342.82	342.82	0.00	0.00	342.82					
10E202 1120 4000 82 000000	Under Budget	51.34	51.34	0.00	0.00	51.34					
	LIQUIDATION TOTAL FOR PO	394.16	394.16	0.00	0.00						
2022122118											
13	QUINLAN 000 Quinlan and Fabish Music				HISTORY	141.40	01/13/2022	01/13/2022	F		
100	Music and Instruments - Please See Attachment	1.00	141.40000	EACH	See Attachment	141.40					
10E202 1120 4000 83 000000	Under Budget	141.40	141.40	0.00	0.00	141.40					
2022122119											
14	QUICO 000 Quill Corporation				HISTORY	241.46	01/14/2022	01/14/2022	F		
100	Ziploc Slider Storage Bags, Gallon, 68/Carton (316489)	6.00	9.34000	EA	901-24401543	56.04					
110	Ziploc Sandwich Bags, 90 Bags/Box (315885)	3.00	4.58000	EA	901-512476DWC	13.74					
120	Berkley Square Pop-Up Foil, 500 Sheets/Pack, 6 Packs/Carton (1379000)	2.00	85.84000	CT	901-2549417	171.68					
10E202 1120 4000 81 000000	Under Budget	171.68	171.68	0.00	0.00	171.68					
10E202 1120 4000 82 000000	Under Budget	69.78	69.78	0.00	0.00	69.78					
	LIQUIDATION TOTAL FOR PO	241.46	241.46	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122120	14	AMAZON C000	Amazon Capital Services	Classroom/Principal Supplies			OPEN	01/14/2022	01/14/2022	L	669.91
100	Richcraft 12" x 10yd NO-FRAY Burlap	2.00	22.99000	EA	B010Q1YAFI	45.98					
	Roll ~ Long Fabric with Finished Edges.										
110	True Flow Gloss Glaze, Natural Clear,	1.00	58.27000	EA	B09NP2KTVB	58.27					
	Gallon - 416911 (SÑ-nglDµ pD°Ñk)										
120	Take a Compliment: 50 Posters to Pin,	20.00	14.95000	EA	1452167745	299.00					
	Share, and Treasure										
130	DAS Air-Hardening Modeling Clay, 2.2	20.00	10.49000	EA	B001GAP4YA	209.80					
	Lb. Block, White Color (387500)										
140	50 Large-Eye Plastic Sewing Needles,	3.00	5.29000	EA	B09P347F4P	15.87					
	2.7-inch Colorful Safety Lacing										
150	500 Count Bulk Assorted Premium Player	1.00	40.99000	EA	B00DFKWHIA	40.99					
	Glass Mega Marbles Toy										
10E202 1120 4000 00 000000	Under Budget	299.00	0.00	0.00	299.00	299.00					
10E202 1120 4000 82 000000	Under Budget	370.91	0.00	0.00	370.91	370.91					
2022122120	14	AMAZON C000	Amazon Capital Services	Classroom/Principal Supplies			REV HIST	01/14/2022	01/14/2022	L	669.91
100	Richcraft 12" x 10yd NO-FRAY Burlap	2.00	22.99000	EA	B010Q1YAFI	45.98					
	Roll ~ Long Fabric with Finished Edges.										
110	True Flow Gloss Glaze, Natural Clear,	1.00	58.27000	EA	B09NP2KTVB	58.27					
	Gallon - 416911 (SÑ-nglDµ pD°Ñk)										
120	Take a Compliment: 50 Posters to Pin,	20.00	14.95000	EA	1452167745	299.00					
	Share, and Treasure										
130	DAS Air-Hardening Modeling Clay, 2.2	20.00	10.49000	EA	B001GAP4YA	209.80					
	Lb. Block, White Color (387500)										
140	50 Large-Eye Plastic Sewing Needles,	3.00	5.29000	EA	B09P347F4P	15.87					
	2.7-inch Colorful Safety Lacing										
150	500 Count Bulk Assorted Premium Player	1.00	40.99000	EA	B00DFKWHIA	40.99					
	Glass Mega Marbles Toy										
10E202 1120 4000 00 000000	Under Budget	0.00	0.00	0.00	0.00	299.00					
10E202 1120 4000 83 000000	Under Budget	0.00	0.00	0.00	0.00	370.91					
2022122121	14	STAPLES 000	Staples Advantage	Creative Arts/SS Supplies			HISTORY	01/14/2022	01/14/2022	F	183.63
100	Crayola Model Magic White Classpack,	1.00	32.48000	CT	563207	32.48					
	1-oz. Packages, White, 75/Pk (23-6001)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122121	*****CONTINUED*****										
110	Crayola BIN4451 Black Model Magic Modeling Compound, 4 oz.	4.00	5.29000	EA	882250	21.16					
120	Essentials Mesh Back Fabric Drafting Stool, Black (UN59384)	1.00	129.99000	EA	24448595	129.99					
10E202 1120 4000 15 000000	Over Budget	53.64	53.64		0.00	0.00	53.64				
10E202 1120 4000 81 000000	Under Budget	129.99	129.99		0.00	0.00	129.99				
LIQUIDATION TOTAL FOR PO		183.63	183.63		0.00	0.00					
2022122122	14	CARBS 000	Carolina Biological Supply Comp	Science Supplies			HISTORY	01/14/2022	01/14/2022	F	269.52
100	See Attachment - Carolina Biological		1.00	269.52000	EACH	See Attachment					269.52
10E202 1120 4000 13 000000	Under Budget	269.52	269.52		0.00	0.00	269.52				
2022122123	25	ABT ELEC000	Abt Electronics	Principal Supplies			OPEN	01/25/2022	01/25/2022	L	199.99
100	Please See Attachment		1.00	199.99000	EACH	See Attachment					199.99
10E202 1120 4000 00 000000	Under Budget	199.99	0.00		0.00	199.99	199.99				
2022122124	14	ORITR 002	Oriental Trading	Latin Supplies			HISTORY	01/25/2022	01/14/2022	F	101.87
100	Law Enforcement Rubber Duckies		2.00	7.99000	EACH	16/1294					15.98
110	Farm Rubber Duckies - 12 pc		2.00	7.29000	EA	16/941					14.58
120	Thanksgiving Rubber Duckies - 12pc		2.00	7.29000	EACH	12/32T0					14.58
130	Shark Rubber Duckies		2.00	7.29000	EACH	13960T69					14.58
140	Mermaid Rubber Duckies		2.00	7.29000	EACH	12/4116					14.58
150	Dog Rubber Duckies		2.00	7.29000	EACH	16/882					14.58
160	Shipping		1.00	12.99000	EACH	Shipping					12.99
10E202 1120 4000 06 000000	Over Budget	101.87	68.52		-33.35	0.00	101.87				
2022122125	25	STAPLES 000	Staples Advantage	7th ELA Supplies			HISTORY	01/25/2022	01/25/2022	F	52.51
100	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack		1.00	15.40000	PK	615725					15.40
110	Charles Leonard Brush Set with Flat Stubby Handle, 10/Pack		2.00	9.99000	ST	1610294					19.98
120	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250		1.00	17.13000	PK	496791					17.13
10E202 1120 4000 05 000000	Under Budget	52.51	32.53		-19.98	0.00	52.51				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122126	25	AMAZON C000	Amazon Capital Services	Classroom Supplies			HISTORY	01/25/2022	01/25/2022	F	47.04
	100		Made in USA! 100 Country Flag 1.5" x 1" Self Adhesive World Flag Scrapbook	1.00	8.95000	EA	B07K1LTGQY				8.95
	110		Paper Mate 8440152 Point Guard Flair Needle Tip Stick Pen, Green Ink, 0.7Mm,	1.00	12.98000	EA	B0085CIWX2				12.98
	120		Switzerland Flag Stickers for Home or School	1.00	3.52000	EA	B015WWLGZS				3.52
	130		Made in USA! 100 Country Flag 1.5" x 1" Self Adhesive World Flag Stickers, Two	2.00	8.95000	EA	B07JPJXVRV				17.90
	140		Shipping - Cost of shipping, not including shipping tax.	1.00	3.69000						3.69
10E202	1120	4000 05 000000	Under Budget	12.98	12.98		0.00		0.00		12.98
10E202	1120	4000 06 000000	Over Budget	34.06	34.06		0.00		0.00		34.06
			LIQUIDATION TOTAL FOR PO		47.04	47.04	0.00		0.00		
2022122127	25	OVERDRIV000	OverDrive, Inc.	Library Supplies			HISTORY	01/25/2022	01/25/2022	F	1,000.00
	100		Please See Attachment - OverDrive Quote	1.00	1,000.00000	EACH	See Attachment				1,000.00
10E202	2222	4300 00 000000	Over Budget	1,000.00	1,000.00		0.00		0.00		1,000.00
2022122128	25	AMAZON C000	Amazon Capital Services	Office Supplies			HISTORY	01/25/2022	01/25/2022	F	19.99
	100		Sharp Atomic Desktop Clock â€" Auto Set Digital Alarm Clock - Atomic Accuracy -	1.00	19.99000	EA	B07PB3HQGB				19.99
10E202	1120	4000 00 000000	Under Budget	19.99	19.99		0.00		0.00		19.99
2022122129	25	QUINLAN 000	Quinlan and Fabish Music	Orchestra Supplies			HISTORY	01/25/2022	01/25/2022	F	81.54
	100		Instrument and Music - See Attachment	1.00	81.54000	EACH	See Attachment				81.54
10E202	1120	4111 83 000000	Under Budget	81.54	81.54		0.00		0.00		81.54
2022122130	26	JOSIN 001	Jostens, Inc.	Graduation Supplies			HISTORY	01/26/2022	01/26/2022	F	1,716.00
	100		Diploma covers	400.00	3.90000	EA					1,560.00
	110		10% Shipping and Handling	1.00	156.00000	EA					156.00
95L202	9225	0000 00 000000		1,716.00	1,564.74		-151.26		0.00		1,716.00
2022122131	27	STAPLES 000	Staples Advantage	Classroom/Office Supplies			HISTORY	01/27/2022	01/27/2022	F	342.41
	100		Staples 3-Pocket Plastic Wall File, Smoke Blue (10681)	2.00	5.90000	ST	730523				11.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122131	*****CONTINUED*****										
110	Crayola Colored Pencils Classpack, 462/Box	1.00	64.89000	CT	433097	64.89					
120	Trend superSpots & superShapes Awesome Assortment Stickers, Assorted,	2.00	12.00000	PK	872043	24.00					
130	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	2.00	15.40000	PK	615725	30.80					
140	Expo Dry Erase Marker, Chisel Point, Assorted Colors, 36/Pack (1921061)	3.00	29.86000	PK	1265711	89.58					
150	Dixon Wooden Pencils, No. 2 Soft Lead, 144/Box (14412)	5.00	13.99000	BX	601593	69.95					
160	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	3.00	17.13000	PK	496791	51.39					
10E202 1120 4000 00 000000	Under Budget	136.74	136.74	0.00	0.00	136.74					
10E202 1120 4000 05 000000	Under Budget	205.67	205.67	0.00	0.00	205.67					
LIQUIDATION TOTAL FOR PO		342.41	342.41	0.00	0.00						
2022122132	28 MIDPC 000 Midwest Principals' Center	Principal PD				HISTORY	01/28/2022	01/28/2022	F	345.00	
100	Resis Principal PD - Please See Attachment	1.00	345.00000	EACH	See Attachment	345.00					
10E202 2410 3324 00 000000	Under Budget	345.00	345.00	0.00	0.00	345.00					
2022122133	02 PM MUSIC000 PM Music Center	Related Arts Supplies				HISTORY	02/02/2022	02/02/2022	F	35.80	
100	Supplies for Guitars - Please See Attachment	1.00	35.80000	EACH	See Attachment	35.80					
10E202 1120 4000 12 000000	Under Budget	35.80	35.80	0.00	0.00	35.80					
2022122134	08 AMAZON C000 Amazon Capital Services	Classroom Supplies				HISTORY	02/08/2022	02/08/2022	F	147.86	
100	All Gender Restroom Sign 9" x 9" with Braille - ADA Compliant (Black/White)	1.00	44.95000	EA	B06WD6DYKT	44.95					
110	Icona Bay 4x6 Picture Frames (White, 12 Pack), Modern Style Wood Composite	2.00	26.99000	EA	B08HPJSRVK	53.98					
120	PILOT Precise V5 Stick Liquid Ink Rolling Ball Stick Pens, Extra Fine	1.00	8.99000	EA	B000J07E7I	8.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122134											
*****CONTINUED*****											
130	3 Pack - Simple Houseware Clear Single Pocket Wall Mount File Holder	2.00	19.97000	EA	B07MLDKDN7	39.94					
10E202 1120 4000 00 000000	Under Budget	79.49	79.49		0.00	0.00	79.49				
10E202 1120 4000 05 000000	Under Budget	8.99	8.99		0.00	0.00	8.99				
10E202 1120 4000 15 000000	Over Budget	59.38	59.38		0.00	0.00	59.38				
	LIQUIDATION TOTAL FOR PO	147.86	147.86		0.00	0.00					
2022122135											
08	STAPLES 000 Staples Advantage Classroom Supplies				HISTORY	02/08/2022 02/08/2022 F	77.95				
100	Staples All Purpose Plastic Picture Frame, Black (10931)	5.00	4.79000	EA	507954	23.95					
110	Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Red, 500/Ream (20104)	1.00	13.30000	RM	733081	13.30					
120	Elmer's All Purpose School Glue Sticks, 0.24 oz., 30/Pack (E556)	1.00	10.10000	PK	831987	10.10					
130	Domtar EarthChoice Vellum Bristol Cover Paper, 67 lbs, 8.5" x 11", Bright	1.00	7.26000	PK	759119	7.26					
140	Astrobrights Eco Cardstock Paper, 65 lbs., 8.5" x 11", Assorted Colors, 250	1.00	10.35000	EA	24447821	10.35					
150	Sharpie S-Gel Retractable Gel Pens, Medium Point, Assorted Ink, 8/Pack	1.00	12.99000	PK	24424405	12.99					
10E000 1500 4000 00 000000	Under Budget	34.30	9.60		-24.70	0.00	34.30				
10E202 1120 4000 06 000000	Over Budget	30.66	30.82		0.16	0.00	30.66				
10E202 1120 4000 15 000000	Over Budget	12.99	27.18		14.19	0.00	12.99				
	LIQUIDATION TOTAL FOR PO	77.95	67.60		-10.35	0.00					
2022122136											
22	AMAZON C000 Amazon Capital Services Classroom Supplies				OPEN	02/22/2022 02/22/2022 L	824.85				
100	FixtureDisplaysÂ 4-Tiered Book Signing Rack, CD Display, 18" Wire Rack for	1.00	58.19000	EA	B018V6XAYM	58.19					
110	High Quality Craft Felt by The Yard 72" Wide X 1 YD Long - Black	3.00	12.99000	EA	B001P22TIS	38.97					
120	EXPO 86661 Low-Odor Dry Erase Markers, Fine Point	2.00	30.85000	EA	B06X1GHYH3	61.70					
130	Daniel's Story	1.00	6.99000	EA	0590465880	6.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122136											
*****CONTINUED*****											
140	Craft Felt by The Yard 72" Wide X 2 YD Long - Charcoal	1.00	23.49000	EA	B001P23IUQ	23.49					
150	Craft Felt by The Yard 72" Wide X 1 YD Long - Tan	3.00	13.99000	EA	B001P5W9YO	41.97					
160	Paper Bookmarks for Kids,160Pcs Colored Bookmarks Laminated Book Markers	1.00	11.99000	EA	B09F2DZT6X	11.99					
170	Hoffman 10410 Organic Cactus and Succulent Soil Mix, 10 Quarts	1.00	16.98000	EA	B0030UQLIM	16.98					
180	Succulent Cutting Assorted Pack (30 Count): Brighten Up Your Garden with A	2.00	22.95000	EA	B07VCGZG76	45.90					
190	High Quality Craft Felt by The Yard 72" Wide X 1 YD Long - White	3.00	13.99000	EA	B001P602L0	41.97					
200	20 Acrylic Yarn Skeins - 438 Yards Multicolored Yarn in Total	2.00	13.47000	EA	B07B7M5RBW	26.94					
210	Sharpie Permanent Markers, Fine Point, Black, 36 Count	1.00	22.99000	EA	B00G4CJ8GK	22.99					
220	High Quality Craft Felt by The Yard 72" Wide X 1 YD Long - Red	2.00	12.86000	EA	B001P4IBFQ	25.72					
230	52 Pcs Party Favors for Kids 4-8, Birthday Gift Toys, Stocking Stuffers,	2.00	19.99000	EA	B09B99S7G1	39.98					
240	Craft Felt by The Yard 72" Wide X 1 YD Long - Neon Lime	2.00	18.98000	EA	B001P4HT9U	37.96					
250	200PCS Inspirational Words Stickers for Laptop, Motivational Quote Stickers for	3.00	7.99000	EA	B09125WSSF	23.97					
260	Craft Felt by The Yard 72" Wide X 1 YD Long - Emerald Green	1.00	18.98000	EA	B001P3QEYC	18.98					
270	White Mountain Puzzles Mini Cereal Boxes - 100 Piece Puzzles - Six Pack of	2.00	14.99000	EA	B07GYC4X2T	29.98					
280	Craft Felt by The Yard 72" Wide X 2 YD Long - Mint	2.00	29.99000	EA	B001P44VOQ	59.98					
290	Craft Felt by The Yard 72" Wide X 1 YD Long - Antique Gold	1.00	13.50000	EA	B001P24B8Y	13.50					
300	Craft Felt by The Yard 72" Wide X 2 YD Long - Light Pink	1.00	27.99000	EA	B004E5CZ8C	27.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122136											
*****CONTINUED*****											
310	Elmer's All Purpose School Glue Sticks, Washable, 7 Gram, 30 Count	1.00	7.77000	EA	B0013CDGT6	7.77					
320	Natural Burlap Fabric, 40" x 15 Feet No-Fray Fall Table Runner w/Finished	4.00	18.99000	EA	B07B9KLKXG	75.96					
330	Craft Felt by The Yard 72" Wide X 1 YD Long - Light Blue	1.00	18.98000	EA	B004E5I58G	18.98					
340	Shipping - Cost of shipping, not including shipping tax.	1.00	46.00000			46.00					
10E202 1120 4000 00 000000	Under Budget	61.70	0.00	0.00	61.70	61.70					
10E202 1120 4000 05 000000	Under Budget	29.98	0.00	0.00	29.98	29.98					
10E202 1120 4000 11 000000	Under Budget	75.94	0.00	0.00	75.94	75.94					
10E202 1120 4000 81 000000	Under Budget	657.23	0.00	0.00	657.23	657.23					
2022122137 22	CERAMIC 000 Ceramic Supply Chicago Inc.	Art Supplies			HISTORY 02/22/2022 02/22/2022 F	497.50					
100	Clay Order - Please See Attachment	1.00	497.50000	EACH	See Attachment	497.50					
10E202 1120 4000 81 000000	Under Budget	497.50	497.50	0.00	0.00	497.50					
2022122138 24	STAPLES 000 Staples Advantage	Classroom/Office Supplies			HISTORY 02/24/2022 02/24/2022 F	445.60					
100	Staples 3-Pocket Plastic Wall File, Smoke Blue (10681)	2.00	5.90000	ST	730523	11.80					
110	Crayola Colored Pencils Classpack, 462/Box	1.00	67.08000	CT	433097	67.08					
120	Trend superSpots & superShapes Awesome Assortment Stickers, Assorted,	2.00	12.00000	PK	872043	24.00					
130	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	2.00	11.94000	PK	615725	23.88					
140	Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (1921061)	3.00	31.06000	PK	1265711	93.18					
150	Dixon Wooden Pencils, No. 2 Soft Lead, 144/Box (14412)	10.00	15.37000	BX	601593	153.70					
160	Neenah Cardstock Paper, 65 lbs, 8.5" x 11", 96 Brightness, Bright White, 250	4.00	17.99000	PK	496791	71.96					
10E202 1120 4000 00 000000	Under Budget	237.60	237.60	0.00	0.00	237.60					
10E202 1120 4000 05 000000	Under Budget	208.00	208.00	0.00	0.00	208.00					
LIQUIDATION TOTAL FOR PO		445.60	445.60	0.00	0.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122139	28	MIDLAND 000	Midland Paper	Copier Paper			HISTORY	02/28/2022	02/28/2022	F	1,845.00
	100		Copy Room Paper	50.00	36.90000	EACH	JD990179				1,845.00
10E202 1120 4000 00 000000		Under Budget	1,845.00	1,845.00	0.00	0.00	1,845.00				
2022122140	28	AMAZON C000	Amazon Capital Services	Classroom Supplies			HISTORY	02/28/2022	02/28/2022	F	602.95
	100		Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For	1.00	11.99000	EA	B01DCG0GPC				11.99
	110		Trideer Ball Chair Yoga Ball Chair Exercise Ball Chair with Base for Home	2.00	30.59000	EA	B07CMC8C7H				61.18
	120		Daring Greatly: How the Courage to Be Vulnerable Transforms the Way We Live,	1.00	11.33000	EA	1592408419				11.33
	130		Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For	1.00	12.47000	EA	B00Q70RCW6				12.47
	140		Rising Strong: How the Ability to Reset Transforms the Way We Live, Love,	2.00	9.71000	EA	081298580X				19.42
	150		Grafix Shrink Film, 8-1/2" x 11" Matte, 50 Sheets	4.00	20.15000	EA	B002J8VN0W				80.60
	160		Highland 6539YW Self-Stick Notes, 1 1/2 x 2, Yellow, 100-Sheet (3 Pack of 12)	1.00	10.98000	EA	B0839J72XV				10.98
	170		The Four Agreements: A Practical Guide to Personal Freedom (A Toltec Wisdom	3.00	7.74000	EA	1878424319				23.22
	180		JPSOR 28 Pack Multicolor Ballpoint Pens 0.5mm 6-in-1, 6 Color Retractable	20.00	16.99000	EA	B07Q1HBRT6				339.80
	190		The Body Keeps the Score: Brain, Mind, and Body in the Healing of Trauma	2.00	11.40000	EA	0143127748				22.80
	200		[4-Pack] PencilCozy for Apple iPencil Cap, Protective Pen Cover, Prevent	1.00	8.89000	EA	B07123RXVW				8.89
	210		Shipping - Cost of shipping, not including shipping tax.	1.00	0.27000						0.27
10E202 1120 4000 00 000000		Under Budget	76.77	76.64	-0.13	0.00	76.77				
10E202 1120 4000 61 000000		Under Budget	526.18	526.04	-0.14	0.00	526.18				
		LIQUIDATION TOTAL FOR PO	602.95	602.68	-0.27	0.00					
2022122141	28	ASCDS 001	ASCD	Principal PD			HISTORY	02/28/2022	02/28/2022	F	1,398.00
	100		Principal Pro D - Please use budget	2.00	699.00000	EACH	See Attachment				1,398.00
10E106 2410 3322 00 000000		for \$699.00									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122141											
*****CONTINUED*****											
10E106 2410 3322 00 000000	Under Budget	699.00	699.00	0.00	0.00	699.00					
10E202 2410 3324 00 000000	Under Budget	699.00	699.00	0.00	0.00	699.00					
	LIQUIDATION TOTAL FOR PO	1,398.00	1,398.00	0.00	0.00						
2022122141 28	ASCDS 001 ASCD	Principal PD		REV HIST	02/28/2022	02/28/2022	L	1,398.00			
100	Principal Pro D - Please use budget	2.00	699.00000	EACH	See Attachment			1,398.00			
	10E106 2410 3322 00 000000 for \$699.00										
10E202 2410 3324 00 000000	Under Budget	0.00	0.00	0.00	0.00	1,155.00					
10E202 2410 3390 00 000000	Under Budget	0.00	0.00	0.00	0.00	243.00					
2022122142 01	ULTIMATE000 Ultimate Screen Printing	Athletic Supplies		OPEN	03/01/2022	03/01/2022	L	432.00			
100	Invoice for Volleyball Shirts - OK to Pay	1.00	432.00000	EACH	See Attachment			432.00			
10E000 1500 4000 00 000000	Under Budget	432.00	0.00	0.00	432.00	432.00					
2022122143 01	PELLETS 000 Pellets Inc	Science Supplies		HISTORY	03/01/2022	03/01/2022	F	450.00			
100	Pellets - Please See Attachment OK to ship now	1.00	450.00000	EACH	See Attachment			450.00			
10E202 1120 4000 13 000000	Under Budget	450.00	530.00	80.00	0.00	450.00					
2022122144 02	JUNIOR L000 Junior Library Guild	Library Books		OPEN	03/02/2022	03/02/2022	F	2,459.20			
100	Please See Attachment - JLG Quote	1.00	2,459.20000	EACH	See Attachment			2,459.20			
10E202 2222 4300 00 000000	Over Budget	2,459.20	0.00	0.00	2,459.20	2,459.20					
2022122145 02	CARBS 000 Carolina Biological Supply Comp	7th Grade Science Supplies		HISTORY	03/02/2022	03/02/2022	F	561.01			
100	See Attachment - Carolina Biological	1.00	561.01000	EACH	See Attachment			561.01			
10E202 1120 4000 13 000000	Under Budget	561.01	561.01	0.00	0.00	561.01					
2022122146 02	PITSCO E000 Pitsco Education	Science Supplies		OPEN	03/02/2022	03/02/2022	F	387.75			
100	Ray Catcher Solar Panel	10.00	35.25000	EACH	W37942			352.50			
110	Shipping	1.00	35.25000	EACH	Shipping			35.25			
10E202 1120 4000 13 000000	Under Budget	387.75	0.00	0.00	387.75	387.75					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122147	02	FOLIRES0000	Follett School Solutions, Inc.	Library Books			OPEN	03/02/2022	03/02/2022	L	1,236.78
100	Please See Attachments										
10E202 2223 4000 00 000000	Over Budget	1,236.78	0.00	0.00	1,236.78	1,236.78					
2022122148	02	VERNIER 000	Vernier Software	8th Grade Science			HISTORY	03/02/2022	03/02/2022	F	1,882.44
100	Please See Attachment										
10E202 1120 4000 13 000000	Under Budget	1,882.44	1,882.44	0.00	0.00	1,882.44					
2022122149	02	WARDI 001	Warehouse Direct	Copy Paper			HISTORY	03/02/2022	03/02/2022	F	2,089.50
100	Copy Paper, 92 Bright, 20 lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/										
10E202 1120 4000 00 000000	Under Budget	2,089.50	2,089.50	0.00	0.00	2,089.50					
2022122150	03	WESMC 001	West Music Company	Drumming Music Supplies			OPEN	03/03/2022	03/03/2022	L	921.78
100	REMO MONDO DJ-0014-05 14" KEY-TUNED										
	DJEMBE EARTH REMO										
110	Remo DJ - 0014-BG 14" Deluxe Djembe Bag										
120	REMO DI-6110-00 DJEMBE STAND										
10E202 1120 4000 12 000000	Under Budget	921.78	0.00	0.00	921.78	921.78					
2022122151	03	AMAZON C000	Amazon Capital Services	Classroom Supplies			HISTORY	03/03/2022	03/03/2022	F	3,088.91
100	Wooden Cubes for Arts and Crafts â€” DIY - Photo Blocks - 1 Inch Unfinished										
110	Padlock 5 Letter Word Lock,5 Digit										
120	Combination Lock,Gym Locker Lock,Safety Trideer Ball Chair Yoga Ball Chair										
130	Exercise Ball Chair with Base for Home Burlap Better Than Paper Bulletin Board Roll										
140	SadoTech Wireless Doorbells for Home - 1 Door Bell Ringer & 1 Plug-In Chime										
150	Phomemo Adhesive Thermal Sticker Paper, White/Transparent/Semi-Transparent										
160	MYNT3D PLA 3D Pen Filament Refill Pack (10 Color, 3m Each)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122151											
*****CONTINUED*****											
170	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom	7.00	18.99000	EA	B07PKTNYWQ	132.93					
180	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	1.00	21.71000	EA	B000QQ0144	21.71					
190	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen	1.00	39.99000	EA	B081C946ZJ	39.99					
200	Mobile TV Cart with Wheels for 23-55 Inch LCD LED OLED Flat Curved Screen	1.00	67.99000	EA	B07QYLSWCK	67.99					
210	EMART 5x7 ft Non-Woven Fabric Solid Color Green Screen Photo Backdrop with	5.00	8.74000	EA	B0894TGNDW	43.70					
220	Scissors Bulk 20-Pack, Taotree 8" Multipurpose Scissors, Soft	2.00	23.27000	EA	B07TRKJQKH	46.54					
230	Phomemo White Self-Adhesive Thermal Paper, Glossy Printable Sticker Paper	3.00	11.98000	EA	B07PRCH1ND	35.94					
240	BIC Easy Hold XL Magic Marker, Assorted Colors, 48-Count	6.00	23.78000	EA	B08CVV67TQ	142.68					
250	Crayola Air Dry Clay, Natural White Modeling Clay, 5 Lb Bucket	3.00	12.99000	EA	B089T7PX27	38.97					
260	Hot Melt Mini Glue Gun (6 pack) for Arts & Crafts, Schools & Repairs	2.00	23.50000	EA	B0792TKN27	47.00					
270	Push Pin Clips - 30 Paper Clips with Pin for Documents/Artworks/School	1.00	8.99000	EA	B07FLWXQ8J	8.99					
280	Rainbow Confetti Border Trim - Bulletin Borders Stickers, 50 ft Back-to-School	1.00	7.99000	EA	B08515DN2V	7.99					
290	AdTech 220-345-5 Hot Glue Sticks 4 Inch Mini Size, Net Weight - 5 lbs , White	1.00	19.93000	EA	B000BC4CU2	19.93					
300	CANARY Corrugated Cardboard Cutter Dan Chan, Safety Box Cutter Knife	2.00	27.50000	EA	B075FS764K	55.00					
310	Beacon 3-in-1 Advanced Craft Glue, 8-Ounce, 12-Pack	1.00	87.99000	EA	B081HZ4Y8L	87.99					
320	MicroLux® Mini Miter/Cut-Off Saw	1.00	54.95000	EA	B084BP6VTH	54.95					
330	ZEYAR Oil-Based Paint Markers, Expert of Rock Painting, Fine Point 24 Colors,	1.00	18.88000	EA	B075BNVGXR	18.88					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122151											
*****CONTINUED*****											
340	Phomemo M02D Portable Pocket Printer - Bluetooth Mini Thermal Printer with	3.00	42.49000	EA	B098XHJ1M3	127.47					
350	Carson Dellosa " Hipster Cameras & Photo Mini Colorful Cut-Outs, Classroom	1.00	5.48000	EA	1483830314	5.48					
360	Air Duster, Can Air, Compressed Air Duster, Cleaning Duster, 10 oz. Can - 6	1.00	18.99000	EA	B09QFCFB92	18.99					
370	Fujifilm Instax Mini 11 Instant Camera + Fujifilm Instax Mini Twin Pack	7.00	109.95000	EA	B086Q36WDW	769.65					
380	ColourNoise Sound Machines White Noise Machine 12 Colors Night Lights with 30	7.00	24.99000	EA	B09DX8P4D7	174.93					
390	Kid Made Modern Arts and Crafts Supply Library - Coloring Arts and Crafts Kit	3.00	39.99000	EA	B07WSJVTR9	119.97					
400	GigaTent Pop Up Pod Changing Room Privacy Tent " Instant Portable	5.00	23.12000	EA	B00CP8SJVW	115.60					
410	Pacon Assorted Wood Pieces and Shapes, 18 Pounds	2.00	64.99000	EA	B077Y4V9LP	129.98					
420	UCEC 6 Colorful Decorative Paper Edge Scissor Set, Great for Teachers,	5.00	8.81000	EA	B00X737UUU	44.05					
430	INGCO 7 Inch Folding Pruning Saw High Strength SK5 Steel Mini Hand Saw with	2.00	16.99000	EA	B08YF5BNCG	33.98					
440	Sterilite 19849806 18 Quart/17 Liter Ultra Latch Box, Clear with a White Lid	1.00	53.29000	EA	B002BA5F52	53.29					
450	Expo Dry Erase Whiteboard Cleaning Spray, 1 gal	1.00	25.98000	EA	B001B09AHW	25.98					
460	MYNT3D 3D Pen Mat Kit, DesignPad + FreePad	1.00	19.99000	EA	B08GKBDSTN	19.99					
470	DEWALT 20V Max Cordless Drill / Driver Kit, Compact, 1/2-Inch (DCD771C2)	1.00	96.98000	EA	B00ET5VMTU	96.98					
480	Shipping - Cost of shipping, not including shipping tax.	1.00	22.80000			22.80					
10E202 1120 4000 61 000000	Under Budget	3,088.91	3,066.11	-22.80	0.00	3,088.91					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122152	03	QUICO	000 Quill Corporation	Office Supplies			HISTORY	03/03/2022	03/03/2022	F	617.07
100	Hoffmaster Poly Tablecover, Navy, 25/Carton (220622)	1.00	63.74000	CT	901-376542	63.74					
110	Oxford 2 Pocket Folders with Fasteners, Assorted Colors, 100/Box (ESS50764)	1.00	62.99000	BX	901-JV2659580	62.99					
120	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 7500 Labels Per	1.00	77.39000	BX	901-469080	77.39					
130	Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen (31256)	1.00	14.39000	DZ	901-31256Q	14.39					
140	Duracell Coppertop C Alkaline Batteries, 12/Pack (MN1400)	2.00	30.99000	BX	901-2767341	61.98					
150	Falcon Dust-Off Touch Screen Wipes, Office Share Pack, 200/Pack (DMHJ)	1.00	35.99000	EA	901-887547	35.99					
160	PURELL Advanced Refreshing Gel Hand Sanitizer, Original Scent, 67.6 oz.	1.00	22.99000	EA	901-962504	22.99					
170	Duracell 2032 3V Lithium Coin Battery, 4/Pack (DL2032B4PK05)	5.00	9.29000	PK	901-220061	46.45					
180	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	3.00	35.99000	PK	901-1867905	107.97					
190	Sharpie Tank Highlighter, Chisel Tip, Assorted Colors, Dozen (25053)	6.00	9.44000	DZ	901-25053	56.64					
200	Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen (25025)	4.00	8.09000	DZ	901-25025	32.36					
210	Paper Mate Flair Felt Pens, Medium Point, Blue Ink, Dozen (8410152)	2.00	17.09000	DZ	901-84101	34.18					
10E202	1120	4000	00	000000	Under Budget	540.63	540.63	0.00	0.00		540.63
10E202	1120	4000	12	000000	Under Budget	76.44	76.44	0.00	0.00		76.44
LIQUIDATION TOTAL FOR PO						617.07	617.07	0.00	0.00		
2022122153	03	WARDI	001 Warehouse Direct	Office Supplies			HISTORY	03/03/2022	03/03/2022	F	111.28
100	Eight- Sheet Handheld One- Hole Punch, 1/ 4" Ho...	5.00	3.00000	EA	UNV74321	15.00					
110	Slider Ballpoint Pen, Stick, Extra- Bold 1.4 mm...	2.00	24.07000	BX	RED151203	48.14					
120	Slider Ballpoint Pen, Stick, Extra- Bold 1.4 mm...	2.00	24.07000	BX	RED151201	48.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122153											
*****CONTINUED*****											
10E202 1120 4000 00 000000	Under Budget	111.28	111.28	0.00	0.00	111.28					
2022122154 03	AMAZON C000 Amazon Capital Services	Classroom Supplies		HISTORY	03/03/2022 03/03/2022 F	167.22					
100	Post-it Super Sticky Easel Pad, 25 x 30	1.00	44.45000	EA	B00006I9V8	44.45					
110	Inches, 30 Sheets/Pad, 2 Pads (560), Rankie Mini HDMI to HDMI Cable, High Speed Supports Ethernet 3D and Audio	1.00	13.29000	EA	B01KWMORD6	13.29					
120	TFD Supplies Wholesale Bulk Earbuds	1.00	57.95000	EA	B00XJYYXSO	57.95					
130	Headphones 100 Pack for iPhone, X-ACTO® TeacherPro® Classroom	1.00	33.55000	EA	B086PJ4BY1	33.55					
140	Electric Pencil Sharpener, Blue	1.00	17.98000	EA	B09FLN63B3	17.98					
10E202 1120 4000 83 000000	Under Budget	64.82	64.82	0.00	0.00	64.82					
10E202 1120 4111 83 000000	Under Budget	102.40	102.40	0.00	0.00	102.40					
	LIQUIDATION TOTAL FOR PO	167.22	167.22	0.00	0.00						
2022122155 03	OVERDRIV000 OverDrive, Inc.	Library Supplies		OPEN	03/03/2022 03/03/2022 F	1,793.00					
100	Please See Attachment	1.00	1,793.00000	EACH	See Attachment	1,793.00					
10E202 2223 4000 00 000000	Over Budget	1,793.00	0.00	0.00	1,793.00	1,793.00					
2022122156 04	APPCJ 000 Apple Computer Incorporated	Tech Supplies		HISTORY	03/04/2022 03/04/2022 F	500.00					
100	Apple VPP For Education - See Attachment	1.00	500.00000	EACH	See Attachment	500.00					
10E202 1120 4000 81 000000	Under Budget	500.00	500.00	0.00	0.00	500.00					
2022122157 04	PHOENIX 002 Phoenix Tree Publishing Inc.	Mandarin Supplies		OPEN	03/04/2022 03/04/2022 L	65.00					
100	Please Email Powerpoints to hsub@wilmette39.org please see	1.00	65.00000	EACH	Please See Attachmen	65.00					
10E202 1120 4000 06 000000	Over Budget	65.00	0.00	0.00	65.00	65.00					
2022122158 04	GUITAR C000 Guitar Center	Guitar Supplies		OPEN	03/04/2022 03/04/2022 L	564.89					
100	Snark Super Snark 2 Clip-On Tuner Black	5.00	29.99000	EACH	1500000012454	149.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122158	*****CONTINUED*****										
110	Ortega Family Series R221BK Classical Guitar Gloss Black	1.00	329.99000	EACH	1500000271829	329.99					
120	Proline Deluxe Guitar Footstool Black	5.00	16.99000	EACH	1274228076881	84.95					
10E202 1120 4000 12 000000	Under Budget	564.89	0.00	0.00	564.89	564.89					
2022122159	04	AMAZON C000	Amazon Capital Services	Classroom Supplies			HISTORY	03/04/2022	03/04/2022	F	1,191.40
100	Soundnetic CCV 10 Pack Classroom Stereo Budget Headphones with Leatherette	1.00	39.90000	EA	B078HFXGWJ	39.90					
110	EXPO Low Odor Dry Erase Marker | Chisel Tip Markers | Whiteboard Markers,	1.00	23.99000	EA	B000QQ05RW	23.99					
120	DieCast Hotwheels Toyota Land Cruiser, HW Hot Trucks 3/10 [Blue] 202/250	2.00	10.99000	EA	B098GL8R1D	21.98					
130	Sceptre 20" 1600x900 75Hz Ultra Thin LED Monitor 2x HDMI VGA Built-in	1.00	117.83000	EA	B07743412C	117.83					
140	Ain't Burned All the Bright	1.00	15.80000	EA	1534439463	15.80					
150	Black Forest Organic Gummy Bears, 65 Pk. Net Wt 50 Oz, 52 Oz	1.00	25.00000	EA	B08FVNCVPW	25.00					
160	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched,	2.00	9.23000	EA	B07QQTRNJR	18.46					
170	24-Pack Paper Notebook Journals for Students, 6 Colors (4.25 x 5.5 Inches)	3.00	14.99000	EA	B07D8H8G68	44.97					
180	Computer Ring Light for Video Conferencing Lighting - Desk Zoom Light	1.00	29.98000	EA	B086GX8P2Q	29.98					
190	TOPS Docket Writing Tablet, 5 x 8 Inches, Perforated, Assorted Colors:	1.00	14.99000	EA	B00006IDTX	14.99					
200	Brock String Front Sight Focus String Combo Pack, Three 6-Foot, Vision	2.00	10.99000	EA	B075881G1K	21.98					
210	Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90 Feet x 2 Inch -	1.00	21.95000	EA	B078M5N8CH	21.95					
220	Blulu Pompoms for Craft Making and Hobby Supplies, 500 Pieces, 1.2 cm/ 0.5	4.00	6.65000	EA	B077JM7LPH	26.60					
230	Find-It Tabbed Index Cards, 3 x 5 Inches, Assorted Colors, 48-Pack	1.00	4.89000	EA	B00CXI2A1E	4.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122159											
*****CONTINUED*****											
240	Paper Mate Profile Retractable Ballpoint Pens	1.00	11.31000	EA	B005DEW3J4	11.31					
250	Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads - 12-Pack	1.00	7.24000	EA	B00QSR9BT0	7.24					
260	Freedom Distribution Enterprises Poseidon Power Fitness Aqua Bag - 45	1.00	43.99000	EA	B08CGGNMWF	43.99					
270	MAKHISTORY Plastic Folders with Clear Front Pocket - 8 Pack, Heavy Duty 3	1.00	16.99000	EA	B07PJPWGZQ	16.99					
280	Paper Mate 89465 Profile Retractable Ballpoint Pens, Bold (1.4mm), Black, 12	1.00	12.72000	EA	B001E695FK	12.72					
290	The Last Cuentista	2.00	15.49000	EA	1646140893	30.98					
300	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150,	3.00	11.50000	EA	B071JM699P	34.50					
310	Teacher Created Resources Travel The Map Mini Bulletin Board TCR8624)	1.00	8.99000	EA	B082G5QNS3	8.99					
320	Officemate 1 Hole Punch, 5 Sheet Capacity, Comes in 2 Pack, Silver	4.00	6.49000	EA	B07BWPZFRM	25.96					
330	The Talk: Conversations about Race, Love & Truth	1.00	7.99000	EA	0593121643	7.99					
340	500 Pcs 1 cm/0.39 Inch Pom Poms Small Fluffy Pompom Balls Multicolor Fuzzy	1.00	8.99000	EA	B07LFYS759	8.99					
350	Not Written in Stone: Learning and Unlearning American History Through 200	1.00	34.80000	EA	1595581448	34.80					
360	Paper Screen Protector for iPad 9.7 6th/5th Gen, Homagical Screen Protector	1.00	10.98000	EA	B07R7KZCNM	10.98					
370	PACK OF 3 - Palmolive Ultra Dish Liquid, Pure and Clear, 32.5 Fl Oz	3.00	34.01000	EA	B07CK1WS2Q	102.03					
380	J&A Jason Aerobic J&A Reaction Lights Training System, Flash Reflex Light	2.00	75.99000	EA	B09FXGRBDN	151.98					
390	Small Great Things: A Novel	1.00	13.58000	EA	0345544978	13.58					
400	Method All Purpose Natural Surface Cleaning Spray - Pink Grapefruit - 28	1.00	19.50000	EA	B01414GZIQ	19.50					
410	24 Pack Kraft Paper Notebooks, Unlined Blank Sketch Journals Bulk for Kids,	1.00	15.99000	EA	B07D8LS3VP	15.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122159											
*****CONTINUED*****											
420	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12	1.00	35.49000	EA	B00006IBOU	35.49					
430	Look Both Ways: A Tale Told in Ten Blocks	1.00	7.89000	EA	1481438298	7.89					
440	Paper Mate SharpWriter Mechanical Pencils | 0.7 mm #2 Pencil | Pencils	1.00	13.58000	EA	B000QQ05JA	13.58					
450	Clorox Disinfecting Wipes Value Pack, 75 Ct Each, Pack of 3 (Package May	2.00	9.98000	EA	B00HSC9F2C	19.96					
460	TOPS Prism Steno Books, 6" x 9", Gregg Rule, Blue Paper, 80 Sheets,	1.00	15.72000	EA	B000093IN5	15.72					
470	Adjustable Tablet/Phone Stand, AICase Telescopic Adjustable iPad Stand	1.00	17.99000	EA	B07PYQ6TCJ	17.99					
480	Jugs Bucket Vision-Enhanced Yellow Small Balls 4 Dozen	1.00	62.95000	EA	B0027XCPG0	62.95					
490	DTTO iPad 9.7 Case 2018 iPad 6th Generation Case / 2017 iPad 5th	1.00	15.99000	EA	B08ZXWNR1V	15.99					
500	Teacher Created Resources Travel The Map Future World Changers Bulletin	1.00	14.99000	EA	B082G5RKXX	14.99					
10E202 1120 4000 00 000000	Under Budget	269.63	269.63		0.00	0.00	269.63				
10E202 1120 4000 06 000000	Over Budget	4.50	4.50		0.00	0.00	4.50				
10E202 1120 4000 13 000000	Under Budget	400.00	400.00		0.00	0.00	400.00				
10E202 1120 4000 50 000000	Under Budget	206.00	206.00		0.00	0.00	206.00				
10E202 1120 4000 81 000000	Under Budget	311.27	311.27		0.00	0.00	311.27				
LIQUIDATION TOTAL FOR PO		1,191.40	1,191.40		0.00	0.00					
2022122160 04	MORLEY A000 Morley Athletic Supply Co. Inc	Athletics Supplies			OPEN	03/04/2022	03/04/2022	L	761.13		
100	Please See Attachment	1.00	761.13000	EACH	See Attachments				761.13		
10E000 1500 4000 00 000000	Under Budget	761.13	0.00		0.00	761.13	761.13				
2022122161 04	PALOSSP 000 Palos Sports	PE Supplies			OPEN	03/04/2022	03/04/2022	L	1,784.80		
100	Please See Attachment	1.00	1,784.80000	EACH	See Attachment				1,784.80		
10E202 1120 4000 50 000000	Under Budget	1,784.80	0.00		0.00	1,784.80	1,784.80				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122163	07	FLISI	000 Flinn Scientific	science supplies			OPEN	03/07/2022	03/07/2022	F	1,998.78
100	Best Cover for Flinn Economy Microscopes	20.00	8.24000		MS1153	164.80					
110	Pop-Up Lens Paper	3.00	12.67000	EA3	FB1949	38.01					
120	Glass Hardness Plates	1.00	20.31000		AP7379	20.31					
130	Mortar, Porcelain, 65 ml	4.00	31.50000		AP8258	126.00					
140	Ocean Current - Demonstration Model	32.00	33.09000	EA	AP7313	1,058.88					
150	Rock and Minerals, Groun Thin, Slide set	2.00	235.87000		ML1487	471.74					
160	MICROSCOPE CHALLENGE	2.00	50.60000		FB1751	101.20					
170	Lens Cleaning Solution	4.00	4.46000		AP11230	17.84					
10E202 1120 4000 13 000000	Under Budget	1,998.78	0.00	0.00	1,998.78	1,998.78					
2022122164	07	CARBS	000 Carolina Biological Supply Comp	Science supplies			HISTORY	03/07/2022	03/07/2022	F	561.01
100	vials, dropper, pk/12	1.00	29.97000		716438	29.97					
110	micro slide frosted	5.00	15.44000		632100	77.20					
120	Plas Coverslip, Box/100, 22x22	10.00	4.84000	EA	632900	48.40					
130	Boil bag pack of 6	6.00	5.33000	EA	974226	31.98					
140	Dried Pond Mystery Mix	10.00	12.82000		132010A	128.20					
150	wax bead black	10.00	10.72000	EA	974239	107.20					
160	Tea Candle	4.00	19.60000		974043	78.40					
170	sterile transfer pipet	1.00	37.71000		214551	37.71					
180	SHIPPING COST	1.00	21.95000	EA	SHIPPING	21.95					
10E202 1120 4000 13 000000	Under Budget	561.01	242.40	-318.61	0.00	561.01					
2022122165	07	STAPLES	000 Staples Advantage	ELA supplies			HISTORY	03/07/2022	03/07/2022	F	136.80
100	TRU RED 1-Subject Notebooks, 8" x 10.5", Wide Ruled, 70 Sheets, Assorted	1.00	18.66000	PK	201350	18.66					
110	Post-it Notes, 4" x 6", Beachside Café Collection, Lined, 100 Sheets/Pad, 5	2.00	9.66000	PK	490943	19.32					
120	Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Energy Boost Collection,	1.00	18.62000	PK	077278	18.62					
130	Sharpie Tank Highlighters, Chisel Tip, Assorted Inks, 36/Box (2133496)	1.00	20.49000	BX	24474362	20.49					
140	Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12/Pack	1.00	11.94000	PK	615725	11.94					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122165	*****CONTINUED*****										
150	TRU RED Reinforced File Folder, 1/3 Cut, Letter Size, Assorted Colors,	1.00	47.77000	BX	508994	47.77					
10E202 1120 4000 05 000000	Under Budget	136.80	136.80		0.00	0.00	136.80				
2022122166	07	OFFDE	000 Office Depot	French supplies			HISTORY	03/07/2022	03/07/2022	F	69.56
100	Essentials Mesh Teacher's Chair	0.00	194.99000		180860	0.00					
110	Scissors	2.00	12.89000		205781	25.78					
120	Scissors	2.00	21.89000		612855	43.78					
10E202 1120 4000 06 000000	Over Budget	69.56	69.56		0.00	0.00	69.56				
Note Category: Notes Entered By: Jessica Hosler Date: 03/24/2022											
Per vnedr they did not receive the chair on this po and it was recommened to reorder chair on a new PO											
2022122166	07	OFFDE	000 Office Depot	French supplies			REV HIST	03/07/2022	03/07/2022	L	264.55
100	Essentials Mesh Teacher's Chair	1.00	194.99000		180860	194.99					
110	Scissors	2.00	12.89000		205781	25.78					
120	Scissors	2.00	21.89000		612855	43.78					
10E202 1120 4000 06 000000	Over Budget	0.00	0.00		0.00	0.00	264.55				
Note Category: Notes Entered By: Jessica Hosler Date: 03/24/2022											
Per vnedr they did not receive the chair on this po and it was recommened to reorder chair on a new PO											
2022122167	07	STAPLES	000 Staples Advantage	Classroom Supplies			OPEN	03/07/2022	03/07/2022	L	549.13
100	Softsoap Antibacterial Hand Soap with Moisturizers, Crisp Clean, Refill, 50	1.00	7.99000	EA	24385176	7.99					
110	Softsoap Antibacterial Liquid Hand Soap, Crisp Clean Scent, 11.25 oz. Pump	2.00	15.19000	CT	24377965	30.38					
120	Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (2135174)	3.00	46.49000	BX	24477232	139.47					
130	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	3.00	48.85000	PK	1867905	146.55					
140	Ziploc Sandwich Bags, 500 Bags/Carlton (682255)	1.00	22.10000	CT	458108	22.10					
150	Clorox Disinfecting Wipes Value Pack, 75 Count Each, Pack of 3 (30208)	2.00	10.29000	PK	1949018	20.58					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122167	*****CONTINUED*****										
160	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)	1.00	74.11000	CT	412804	74.11					
170	Exact Vellum Bristol Cardstock Paper, 67 lbs, 8.5" x 11", White, 250	1.00	10.55000	PK	831298	10.55					
180	SunWorks 9" x 12" Construction Paper, Assorted Colors, 300 Sheets (P6525)	1.00	8.64000	PK	601655	8.64					
190	Expo Whiteboard Care Cleaner, Blue (1752229)	3.00	7.12000	EA	807747	21.36					
200	GE Energy Efficient Lighting 72 Watts Soft White Halogen Bulbs, 4/Pack	2.00	8.23000	PK	163213	16.46					
210	Duracell Coppertop AAA Alkaline Batteries, 24/Pack (MN2400BKD)	2.00	25.47000	BX	2768002	50.94					
10E202 1120 4000 13 000000	Under Budget	549.13	0.00	0.00	549.13	549.13					
2022122168	07	STAPLES 000	Staples Advantage	French supplies			HISTORY	03/07/2022	03/07/2022	F	152.71
100	Westcott KleenEarth 8" Stainless Steel Sewing/Craft Scissors, Pointed Tip,	15.00	5.24000	PK	329493	78.60					
110	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)	1.00	74.11000	CT	412804	74.11					
10E202 1120 4000 06 000000	Over Budget	152.71	152.71	0.00	0.00	152.71					
2022122169	07	QUINLAN 000	Quinlan and Fabish Music	Music scores			OPEN	03/07/2022	03/07/2022	F	45.00
100	Conductor Score for Lexington March, Edmonson	3.00	10.00000			30.00					
110	Conductor Score for Festive Jubilee	3.00	5.00000			15.00					
10E202 1120 4000 83 000000	Under Budget	45.00	0.00	0.00	45.00	45.00					
2022122170	07	AMAZON C000	Amazon Capital Services	Classroom Supplies			HISTORY	03/07/2022	03/07/2022	F	103.92
100	CREVENT 24Packs 6 Colors in One 0.7mm Multicolor Shuttle Ballpoint Pens in	8.00	12.99000	EA	B08X4GY8SX	103.92					
10E202 1120 4000 61 000000	Under Budget	103.92	103.92	0.00	0.00	103.92					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122172	08	STAPLES 000	Staples Advantage	Classroom Supplies			OPEN	03/08/2022	03/08/2022	L	172.05
100	Elmer's CraftBond Less Mess 4in.	8.00	6.99000	EA	2630271	55.92					
110	All-Temp Mini Glue Sticks 24 Ct., Elmer's Craft Bond Dual Temp Mini Glue Gun (E6049)	7.00	12.09000	EA	2630272	84.63					
120	SunWorks 9" x 12" Construction Paper, Assorted Colors, 300 Sheets (P6525)	1.00	8.64000	PK	601655	8.64					
130	Ziploc Sandwich Bags, 90 Bags/Box (315885)	6.00	3.81000	PK	512476	22.86					
10E202	1120	4000	13	000000	Under Budget	172.05	0.00	0.00	172.05		172.05
2022122173	08	ORITR 002	Oriental Trading	Classroom Supplies			HISTORY	03/08/2022	03/08/2022	F	45.93
100	Classroom Supplies	1.00	8.29000	PACKS	#13943623	8.29					
110	Classroom Supplies	1.00	4.49000	PACKS	#13801781	4.49					
120	Classroom Supplies	1.00	4.99000	DOZ	#35/600	4.99					
130	Classroom Supplies	1.00	11.99000	PACKS	#13701593	11.99					
140	Classroom Supplies	1.00	11.99000	PACKS	#13902616	11.99					
150	10% Shipping	1.00	4.18000	EA		4.18					
10E202	1120	4000	15	000000	Over Budget	45.93	51.74	5.81	0.00		45.93
2022122174	09	TEADIS 000	Teachers Discovery	French supplies			HISTORY	03/09/2022	03/09/2022	F	232.43
100	NEW ORLEANS	1.00	36.95000	EA	1V1795	36.95					
110	New Orleans DVD/Activity Packet	1.00	19.99000		1V1107ADL	19.99					
120	Switzerland	1.00	25.99000		1V2599	25.99					
130	Macaron Erasers Set of 36	2.00	12.95000	EA	1N1080S36	25.90					
140	Mardi Gras Beads - Set of 144 Necklaces	2.00	26.95000	EACH	1N0172S144	53.90					
150	Monsieur Fromage Stickers	2.00	1.69000		1E1696	3.38					
160	Mont Saint-Michel Poster	1.00	18.00000		1P2124	18.00					
170	Quebec Poster	1.00	18.00000		1P1349	18.00					
180	SHIPPING	1.00	30.32000	EACH	SHIPPING	30.32					
10E202	1120	4000	06	000000	Over Budget	232.43	229.43	-3.00	0.00		232.43
2022122175	09	TEADIS 000	Teachers Discovery	Spanish Books			HISTORY	03/09/2022	03/09/2022	F	235.18
100	22 books - see attached printed pages	1.00	204.50000		see attached	204.50					
110	SHIPPING	1.00	30.68000	EACH	SHIPPING	30.68					
10E202	1120	4000	06	000000	Over Budget	235.18	244.38	9.20	0.00		235.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122176	09	FLISI	000 Flinn Scientific	Science Supplies			HISTORY	03/09/2022	03/09/2022	F	407.79
100	SODIUM CHLORIDE 12 KG	3.00	41.93000		S0311	125.79					
110	70% ALCOHOL	2.00	42.50000		10037	85.00					
120	Apron, rubberized, Heavy-duty, 27'W x 36'L	10.00	17.00000	EA	AP7130	170.00					
130	HAZARDOUS SHIPPING	1.00	27.00000	EACH	SHIPPING	27.00					
10E202 1120 4000 13 000000	Under Budget	407.79	0.00	-407.79	0.00	407.79					
2022122177	09	TEADIS	000 Teachers Discovery	German supplies			HISTORY	03/09/2022	03/09/2022	F	66.71
100	die welt dor tiere	1.00	24.79000		1g0921	24.79					
110	German Happy Birthday Pencils (2014)	7.00	3.99000	EA	1W0187	27.93					
120	SHIPPING	1.00	13.99000	EACH	SHIPPING	13.99					
10E202 1120 4000 06 000000	Over Budget	66.71	66.71	0.00	0.00	66.71					
2022122178	09	SCHSP	000 School Specialty, LLC	German supplies			OPEN	03/09/2022	03/09/2022	L	25.20
100	Business Source Ticket Punch, Single Hole, Round, 1/4 Inches Hole, silver	2.00	2.07000	EA	1599675	4.14					
110	Bostitch One-Hole Twist N Sharp Pencil Sharpener, 1-1/4 x 3-1/2 x 5-1/2 Inches	5.00	2.85000	EA	1533755	14.25					
120	Teacher Created Resource Happy Day Rainbow Rolled Border	1.00	5.39000	EA	2090578	5.39					
130	School Smart Flexible Plastic Ruler, 12 Inches, Clear	1.00	1.42000	EA	089837	1.42					
10E202 1120 4000 06 000000	Over Budget	25.20	0.00	0.00	25.20	25.20					
2022122179	09	STAPLES	000 Staples Advantage	ELA Supplies			HISTORY	03/09/2022	03/09/2022	F	68.16
100	Expo Whiteboard Care Cleaner, Blue (1752229)	2.00	7.12000	EA	807747	14.24					
110	TRU RED File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/Box (TR56673)	1.00	22.08000	BX	221689	22.08					
120	Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray,	1.00	31.84000	CT	230524	31.84					
10E202 1120 4000 05 000000	Under Budget	68.16	68.16	0.00	0.00	68.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122180	11	SCHOLAST031	Scholastic	Spanish supplies			OPEN	03/11/2022	03/11/2022	L	226.88
	100		Ahora, Full Year (next school year)	25.00	8.25000		subscription				206.25
	110		Print+Digital, \$8.25/student 25 shipping	1.00	20.63000		shipping				20.63
10E202	1120	4000 06 000000		Over Budget	226.88	0.00	0.00	226.88			226.88
2022122181	11	STAPLES 000	Staples Advantage	Spanish supplies			HISTORY	03/11/2022	03/11/2022	F	120.60
	100		Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)	1.00	74.11000	CT	412804				74.11
	110		Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (2135174)	1.00	46.49000	BX	24477232				46.49
10E202	1120	4000 06 000000		Over Budget	120.60	120.60	0.00	0.00			120.60
2022122182	11	BOOSA 001	Book Stall At Chestnut Court	LC/ELA books			HISTORY	03/11/2022	03/11/2022	F	195.86
	100		14 BOOKS - SEE ATTACHED LIST	1.00	195.86000	TOT	SEE ATTACHED				195.86
10E202	1120	4000 05 000000		Under Budget	195.86	163.07	-32.79	0.00			195.86
2022122183	11	TEADIS 000	Teachers Discovery	Spanish supplies			HISTORY	03/11/2022	03/11/2022	F	70.99
	100		FRIENDSHIP BRACELET	1.00	1.00000		1N0070				1.00
	110		FRIENDSHIP BRACELETS- Friendship Bracelets Set of 30	0.00	24.99000	EA	1N0070S30				0.00
	120		FRIENDSHIP BRACELETS - SET OF 90	1.00	69.99000		1N0070S90				69.99
10E202	1120	4000 06 000000		Over Budget	70.99	83.79	12.80	0.00			70.99
2022122184	11	IMEA DIS000	Imea District 7	Chorus Ausition fees			HISTORY	03/11/2022	03/11/2022	F	114.00
	100		Chorus audition: Avni Arora Junior	3.00	8.00000		auditions				24.00
	110		Nea Drakonatidis Eliana Micek Junior Chorus Festival Entry: Nea /drajibtaudus Avni Arora Eliana Micek	3.00	25.00000						75.00
	120		Anya Ramasway's Computer Based Composition Participation	1.00	15.00000						15.00
10E202	1120	3100 12 000000		Over Budget	114.00	114.00	0.00	0.00			114.00

Note Category: Notes Entered By: Jessica Hosler Date: 04/14/2022

closed, this was for the wrong vendor. It should have been paid under illinois music education assosication.

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122185	11	PLACEHOL000	Placeholder	Placeholder for Choral Music			OPEN	03/11/2022	03/11/2022	L	530.00
	100		Accompanist and Piano Tuning			1.00	530.00000				530.00
10E202	1120	3100 12 000000		Over Budget		530.00	0.00	0.00	530.00		530.00
2022122186	14	STAPLES 000	Staples Advantage	Science supplies			OPEN	03/14/2022	03/14/2022	F	501.37
	100		Elmer's Foam Poster Board, 20" x 30", White, 10/Carton (900802)			2.00	49.61000	CT	506824		99.22
	110		Expo Block Eraser (81505)			6.00	3.59000	EA	272153		21.54
	120		Clorox Disinfecting Wipes Value Pack, 75 Count Each, Pack of 3 (30208)			1.00	9.28000	PK	1949018		9.28
	130		Mount-It! Adjustable Vented Aluminum Laptop Stand (MI-7210)			2.00	34.99000	EA	2093790		69.98
	140		Marvy Uchida Bistro Chalk Markers, Chisel Point, Assorted, 4/Pack (12161)			21.00	14.35000	EA	1721444		301.35
10E202	1120	4000 13 000000		Under Budget		501.37	0.00	0.00	501.37		501.37
2022122187	14	BLIAR 001	Blick Art Materials	Art Supplies			OPEN	03/14/2022	03/14/2022	L	1,172.42
	100		See Attached Quote			1.00	1,172.42000	EACH	See Attached		1,172.42
10E202	1120	4000 81 000000		Under Budget		1,172.42	0.00	0.00	1,172.42		1,172.42
2022122188	14	STAPLES 000	Staples Advantage	Social Studies/Math			HISTORY	03/18/2022	03/14/2022	F	282.93
	100		Crayola Short Colored Pencil Set, 64/Box			1.00	8.94000	BX	718360		8.94
	110		Crayola Ultimate Collection Crayons, 152/Box (52-0030)			1.00	15.36000	BX	267649		15.36
	120		Crayola Super Tips Washable Markers, Fine, Assorted, 20/Pack (58-8106)			1.00	4.88000	PK	582763		4.88
	130		Staples Power Extreme Electric Pencil Sharpener, Gray/Silver, Each (21834)			7.00	36.25000	EA	356332		253.75
10E202	1120	4000 11 000000		Under Budget		253.75	253.75	0.00	0.00		253.75
10E202	1120	4000 15 000000		Over Budget		29.18	29.18	0.00	0.00		29.18
LIQUIDATION TOTAL FOR PO						282.93	282.93	0.00	0.00		
2022122189	14	AMAZON C000	Amazon Capital Services	Classroom supplies			HISTORY	03/14/2022	03/14/2022	F	12.90
	100		Monoprice Mini DisplayPort 1.2a / Thunderbolt to 4K HDMI Passive Adapter,			1.00	12.90000	EA	B013272GVA		12.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122189											
*****CONTINUED*****											
10E202 1120 4000 06 000000	Over Budget	12.90	12.90	0.00	0.00	12.90					
2022122190 14	AMAZON C000 Amazon Capital Services	Classroom Supplies			HISTORY 03/14/2022 03/14/2022 F	506.43					
100	Paper Mate Flair Felt Tip Pens | Medium	8.00	11.94000	EA	B000J09CO6	95.52					
	Point 0.7 Millimeter Marker Pens |										
110	MaxGear Sign Holder 8.5 X 11 inches	2.00	25.99000	EA	B07H3QL185	51.98					
	Slant Back Design Acrylic Sign Holders										
120	School Smart Ruled Easel Pads, 27 x 34	3.00	63.34000	EA	B00JKIF350	190.02					
	Inches, 50 Sheets, White, Pack of 4										
130	Wall Charger, USB Brick 3Pack 2.1A/5V	5.00	10.99000	EA	B07514BBSR	54.95					
	Dual Port USB Plug Charger Cube Power										
140	Bath and Body Works Aromatherapy Stress	2.00	19.95000	EA	B00D1441JS	39.90					
	Relief - Eucalyptus-Spearmint Unisex										
150	Elmer's All Purpose School Glue Sticks,	3.00	7.77000	EA	B0013CDGT6	23.31					
	Washable, 7 Gram, 30 Count										
160	Lightning Cable MFi Certified - iPhone	5.00	10.15000	EA	B07Z5NLHNV	50.75					
	Charger 3Pack 6FT Lightning to USB A										
10E202 1120 4000 11 000000	Under Budget	506.43	506.43	0.00	0.00	506.43					
2022122191 14	AMAZON C000 Amazon Capital Services	Classroom Supplies			HISTORY 03/14/2022 03/14/2022 F	120.01					
100	GLEAM Guitar Stand - Adjustable Fit	1.00	14.50000	EA	B07PPDY2NS	14.50					
	Electric, Classical Guitars and Bass,										
110	Swingline Stapler, 747, Classic Desktop	1.00	13.90000	EA	B0006HUQ9M	13.90					
	Stapler Heavy Duty, 20 Sheet Capacity,										
120	Wreath Hanger, VIS'V Large Clear	1.00	6.99000	EA	B087CY81PY	6.99					
	Removable Heavy Duty Suction Cup Wreath										
130	Popular Guitar Chords Poster 24"x36"	1.00	19.99000	EA	B078S136R7	19.99					
	â€¢ A Perfect Guitar Reference Poster										
140	LIVINGO 9.5â€ Sharp Fabric Scissors,	1.00	11.89000	EA	B09N6QYM69	11.89					
	All Purpose Heavy Duty Titanium Coated										
150	Guitar Strap Embroidered Red Vintage	1.00	13.95000	EA	B07B7CQFLP	13.95					
	Woven W/ FREE BONUS- 2 Picks + Strap										
160	CAHAYA Guitar Bag Upgraded Premium	1.00	38.79000	EA	B079DR3LMV	38.79					
	Version for 40 41 42 Inch Acoustic										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122191	*****CONTINUED*****										
10E202 1120 4000 12 000000	Under Budget	120.01	120.01	0.00	0.00	120.01					
2022122192 17	AMAZON C000 Amazon Capital Services	School Tech Supplies			HISTORY 03/17/2022 03/17/2022 C	418.26					
100	MYNT3D Super 3D Pen, 1.75mm ABS and PLA	6.00	39.99000	EA	B081C946ZJ	239.94					
	Compatible 3D Printing Pen										
110	MYNT3D PLA 3D Pen Filament Refill Pack	6.00	9.73000	EA	B06XSBJDZ4	58.38					
	(10 Color, 3m Each)										
120	MYNT3D 3D Pen Mat Kit, DesignPad +	6.00	19.99000	EA	B08GKBDSTN	119.94					
	FreePad										
10E202 1120 4000 61 000000	Under Budget	418.26	0.00	-418.26	0.00	418.26					
	Note Category: Notes Entered By: Jessica Hosler Date: 04/19/2022 cancel returned due to unable to deliver										
2022122193 17	AMAZON C000 Amazon Capital Services	Classroom supplies			HISTORY 03/17/2022 03/17/2022 F	68.74					
100	Apple Lightning to USB Cable (1 m)	1.00	15.99000	EA	B07CPS16L4	15.99					
110	Rainbow Loom® Gold Rubber Bands with	1.00	6.99000	EA	B00MBV4DJU	6.99					
	24 C-Clips (600 Count)										
120	Rainbow Loom® Jelly Collection: Red	1.00	6.99000	EA	B00NJCTD00	6.99					
	Rubber Bands with 24 C-Clips (600										
130	KTRIO Sheet Protectors 8.5 x 11 inch	1.00	4.98000	EA	B07X7WYKP9	4.98					
	Clear Page Protectors for 3 Ring										
140	Rainbow Loom Solid Bands, Black	1.00	6.99000	EA	B00GYDVNHQ	6.99					
150	Rocketbook Fusion Smart Reusable	1.00	26.80000	EA	B07ZHYZ32J	26.80					
	Notebook - Calendar, To-Do Lists, and										
10E202 1120 4000 06 000000	Over Budget	68.74	6.99	-61.75	0.00	68.74					
2022122194 18	STAPLES 000 Staples Advantage	Main Office supplies			HISTORY 03/18/2022 03/18/2022 F	524.60					
100	Poly Sync 20 USB-A, MS Speakerphone,	1.00	151.99000	EA	24471896	151.99					
	Silver/Black (216866-01)										
110	Expo Dry Erase Markers, Chisel Tip,	1.00	12.11000	PK	592678	12.11					
	Assorted, 16/Pack (81045)										
120	Post-it Super Sticky Easel Pad, 25" x	1.00	80.06000	PK	573483	80.06					
	30", White, 30 Sheets/Pad, 4 Pads/Pack										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122194	*****CONTINUED*****										
130	Sharpie Permanent Markers, Chisel Tip, Assorted Metallic, 6/Pack (2089634)	1.00	15.79000	PK	24428132	15.79					
140	Post-it Greener Pop-up Dispenser Notes, 3" x 3", Canary Yellow, Recycled, 100	4.00	21.26000	PK	751535	85.04					
150	Staples Desktop Dispenser, Black (10566)	3.00	1.49000	EA	130674	4.47					
160	Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	6.00	29.19000	PK	464050	175.14					
10E202 1120 4000 00 000000	Under Budget	524.60	524.60	0.00	0.00	524.60					
2022122195	18	AMAZON C000	Amazon Capital Services	school supplies			HISTORY	03/18/2022	03/18/2022	F	36.39
	100		BOOUT 4 Pack B5 Hardcover Spiral Journal College Ruled Notebook 70	1.00	18.99000	EA	B0925FCRL2				18.99
	110		Mead Cambridge Notebook, Top Wirebound Spiral Notebook, College Ruled Memo	3.00	5.80000	EA	B000EFL8CA				17.40
10E202 1120 4000 00 000000	Under Budget	36.39	36.39	0.00	0.00	36.39					
2022122196	21	AMAZON C000	Amazon Capital Services	Athletic supplies			HISTORY	03/21/2022	03/21/2022	F	148.70
	100		Medpride 4" x 4" Sterile Gauze Pads for Wound Dressing|	1.00	16.49000	EA	B07NDK8XM3				16.49
	110		Band-Aid Brand Flexible Fabric Adhesive Bandages for Wound Care and First Aid,	1.00	6.97000	EA	B00006IDL6				6.97
	120		5 gallon Red Biohazard Bags - Red Trash Liner With Hazard Symbol For Infectious	1.00	7.77000	EA	B004NG8TQ4				7.77
	130		Vaseline Original Petroleum Jelly 50ml - Pack of 2	2.00	5.95000	EA	B01M1V84CY				11.90
	140		Amazon Brand - Solimo Hydrogen Peroxide Topical Solution USP, 32 Fl Oz	2.00	5.76000	EA	B07NFTM4ZY				11.52
	150		Nosebleed Plugs 50/pk (1)	2.00	4.60000	EA	B003VQ00HY				9.20
	160		(8 Pack - 45ft Rolls) White Sports Medical Athletic Tape - No Sticky	1.00	23.95000	EA	B06W55BQVG				23.95
	170		firiKer Nail Clipper Set,Premium Stainless Steel Fingernail and Toenail	1.00	7.99000	EA	B088T6CWDX				7.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122196	*****CONTINUED*****										
180	GripProtect® Precise Black Nitrile Exam Gloves, Fentanyl Resistant,	2.00	19.98000	EA	B07XZK2HJ6	39.96					
190	Metene Self Adhesive Bandage Wrap 12 Pack, Athletic Tape 2 Inches X 5 Yards,	1.00	12.95000	EA	B08K2YLMY3	12.95					
10E000 1500 4000 00 000000	Under Budget	148.70	148.70	0.00	0.00	148.70					
2022122197	21	AMAZON C000 Amazon Capital Services	Classroom supplies		HISTORY	03/21/2022	03/21/2022	F			50.98
100	Black Forest Organic Gummy Bears, 65 Pk. Net Wt 50 Oz, 52 Oz	2.00	25.49000	EA	B08FVNCVPW	50.98					
10E202 1120 4000 15 000000	Over Budget	50.98	50.98	0.00	0.00	50.98					
2022122198	21	TODAY'S 000 Today's Classroom	Classroom storage		OPEN	03/21/2022	03/21/2022	L			1,573.76
100	Wide Storage Cabinet	1.00	1,186.68000		5953JC	1,186.68					
110	shipping	1.00	387.08000		shipping	387.08					
10E202 1120 4000 00 000000	Under Budget	1,573.76	0.00	0.00	1,573.76	1,573.76					
2022122199	21	AMAZON C000 Amazon Capital Services	Classroom Supplies		HISTORY	03/21/2022	03/21/2022	F			380.38
100	Bulk Headphones for Classroom, Pack of 24 Wired Head Phones for Kids. School	2.00	148.99000	EA	B08CM99FJS	297.98					
110	Sweet Scents Variety Pack of Scratch 'n Sniff Stickers, 483 count, Multi	8.00	10.30000	EA	B004E2RGJ8	82.40					
10E202 1120 4000 11 000000	Under Budget	380.38	380.38	0.00	0.00	380.38					
2022122200	21	SCHSP 000 School Specialty, LLC	School Supplies		OPEN	03/21/2022	03/21/2022	F			295.08
100	Texas Instruments 2-Line Advanced Scientific Calculator Teacher Kit, Pack	2.00	147.54000	EA	038121	295.08					
10E202 1120 4000 11 000000	Under Budget	295.08	0.00	0.00	295.08	295.08					
2022122201	21	AMAZON C000 Amazon Capital Services	Office Supplies		HISTORY	03/21/2022	03/21/2022	F			56.14
100	Cambridge Limited Business Notebook, Legal Ruled, 6-5/8" x 9-1/2" Page Size,	2.00	8.67000	EA	B001E6BWN8	17.34					
110	Mead Cambridge Notebook, Wirebound Notepad, Stiff-Back, 8.5 x 11 inches,	1.00	38.80000	EA	B07DXBWL6Q	38.80					
10E202 1120 4000 00 000000	Under Budget	56.14	56.14	0.00	0.00	56.14					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122202	24	STAPLES 000	Staples Advantage	classroom supplies			OPEN	04/08/2022	03/24/2022	L	422.54
100	Softsoap Antibacterial Hand Soap with Moisturizers, Crisp Clean, Refill, 50	1.00	7.99000	EA	24385176	7.99					
110	Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (2135174)	3.00	46.49000	BX	24477232	139.47					
120	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	3.00	48.85000	PK	1867905	146.55					
130	Clorox Disinfecting Wipes Value Pack, 75 Count Each, Pack of 3 (30208)	2.00	10.29000	PK	1949018	20.58					
140	Exact Vellum Bristol Cardstock Paper, 67 lbs, 8.5" x 11", White, 250	1.00	10.55000	PK	831298	10.55					
150	SunWorks 9" x 12" Construction Paper, Assorted Colors, 300 Sheets (P6525)	1.00	8.64000	PK	601655	8.64					
160	Expo Whiteboard Care Cleaner, Blue (1752229)	3.00	7.12000	EA	807747	21.36					
170	GE Energy Efficient Lighting 72 Watts Soft White Halogen Bulbs, 4/Pack	2.00	8.23000	PK	163213	16.46					
180	Duracell Coppertop AAA Alkaline Batteries, 24/Pack (MN2400BKD)	2.00	25.47000	BX	2768002	50.94					
10E202	1120 4000 13 000000	Under Budget	422.54	0.00	0.00	422.54	422.54				
2022122203	24	OFFDE 000	Office Depot	Supplies			HISTORY	04/08/2022	03/24/2022	C	194.99
100	Essentials Mesh Teacher's Chair	1.00	194.99000		180860	194.99					
10E202	1120 4000 06 000000	Over Budget	194.99	0.00	-194.99	0.00	194.99				
Note Category: Notes Entered By: Jessica Hosler Date: 04/20/2022 vndr stated that the chair was dicsontated											
2022122204	24	ABT ELEC000	Abt Electronics	Lobby TV			OPEN	03/24/2022	03/24/2022	F	199.00
100	Samsung 32" LED TV	1.00	199.00000		UN32M4500	199.00					
10E202	1120 4000 00 000000	Under Budget	199.00	0.00	0.00	199.00	199.00				
2022122205	04	STAPLES 000	Staples Advantage	key tags for office			OPEN	04/04/2022	04/04/2022	F	58.38
100	SecurIt Replacement Keytags, 20 Blank Tags, White	6.00	9.73000	PK	1416857	58.38					
10E202	1120 4000 00 000000	Under Budget	58.38	0.00	0.00	58.38	58.38				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122206	05	AMAZON C000	Amazon Capital Services	Classroom Supplies			OPEN	04/05/2022	04/05/2022	L	66.76
100	Rainbow Loom® Gold Rubber Bands with 24 C-Clips (600 Count)	1.00	6.99000	EA	B00MBV4DJU	6.99					
110	Rainbow Loom® Jelly Collection: Red Rubber Bands with 24 C-Clips (600)	1.00	6.79000	EA	B00NJCTD00	6.79					
120	Apple Lightning to USB Cable (1 m)	1.00	15.99000	EA	B07CPS16L4	15.99					
130	KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring	1.00	4.98000	EA	B07X7WYKP9	4.98					
140	Rocketbook Fusion Smart Reusable Notebook - Calendar, To-Do Lists, and Please move to this account# 10E202 1120 4000 06	1.00	32.01000	EA	B07ZHYZ32J	32.01					
10E202 1120 4000 06 000000	Over Budget	66.76	0.00	0.00	66.76	66.76					
Note Category: Notes Entered By: Cynthia Sporn Date: 04/05/2022 PLEASE MOVE TO THIS ACCOUNT #10E202 1120 4000 06 000000											
2022122207	05	AMAZON C000	Amazon Capital Services	Classroom Supplies			OPEN	04/05/2022	04/05/2022	L	388.20
100	MYNT3D PLA 3D Pen Filament Refill Pack (10 Color, 3m Each)	6.00	9.76000	EA	B06XSBJDZ4	58.56					
110	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Compatible 3D Printing Pen	6.00	39.99000	EA	B081C946ZJ	239.94					
120	3Dmate Starter - Transparent 3D Pen Mat 9 x 7 Inches - Flexible Two-Sided	6.00	14.95000	EA	B08HPKMGNB	89.70					
10E202 1120 4000 61 000000	Under Budget	388.20	0.00	0.00	388.20	388.20					
2022122215	07	BOOSA 001	Book Stall At Chestnut Court	classroom supplies/books			HISTORY	04/08/2022	04/07/2022	F	2,350.25
100	Classroom Supplies - ELA books	395.00	5.95000	EA	9780679755333	2,350.25					
110	No Shipping charge	1.00	0.00000	EA		0.00					
120	Please take \$864.09 out of ELA budget 10E202 1120 4000 05 and \$1,491.10 out	0.00	0.00000			0.00					
10E000 1500 4000 00 000000	Under Budget	1,486.16	1,478.66	-7.50	0.00	1,486.16					
10E202 1120 4000 05 000000	Under Budget	864.09	876.53	12.44	0.00	864.09					
		LIQUIDATION TOTAL FOR PO	2,350.25	2,355.19	4.94	0.00					
2022122216	12	OFFDE 000	Office Depot	file cabinet for orchestra			OPEN	04/13/2022	04/12/2022	F	194.99
100	locking file cabinet	1.00	194.99000		450029	194.99					
10E202 1120 4000 00 000000	Under Budget	194.99	0.00	0.00	194.99	194.99					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122217	12	PASCO 000	Pasco Scientific	science supplies			OPEN	04/12/2022	04/12/2022	F	669.00
	100		Metabolism Chamber	3.00	13.00000		ME 6936				39.00
	110		Wireless CO2 detector	3.00	210.00000		PS 3208				630.00
10E202	1120	4000 00 000000		Under Budget	669.00	0.00	0.00	669.00			669.00
2022122218	13	ILLPA 001	Illinois Principals Association	Academy Registration for Jeff Dees, Assistant Principal			OPEN	04/13/2022	04/13/2022	F	199.00
	100		Academy Registration for Jeff Dees.	1.00	199.00000						199.00
			Application enclosed.								
10E202	2410	3324 00 000000		Under Budget	199.00	0.00	0.00	199.00			199.00
2022122219	19	STAPLES 000	Staples Advantage	office chair for French teacher			OPEN	04/20/2022	04/19/2022	F	137.80
	100		Staples Carder Mesh Back Fabric	1.00	137.80000	EA	136815				137.80
			Computer and Desk Chair, Black								
10E202	1120	4000 06 000000		Over Budget	137.80	0.00	0.00	137.80			137.80
2022122220	20	INSTRUME000	Instrumentalist Awards LLC	Award certificate for band			OPEN	04/20/2022	04/20/2022	L	7.00
	100		Louis Armstrong Certificate	1.00	7.00000		23CT				7.00
10E202	1120	4000 00 000000		Under Budget	7.00	0.00	0.00	7.00			7.00
2022122221	22	JOSIN 001	Jostens, Inc.	Graduation Supplies			OPEN	04/22/2022	04/22/2022	L	1,716.00
	100		Graduation Diplomas	400.00	3.90000	EA					1,560.00
	110		10% Shipping	1.00	156.00000	EA					156.00
95L202	9225	0000 00 000000			1,716.00	0.00	0.00	1,716.00			1,716.00
2022122222	25	AMAZON C000	Amazon Capital Services	Classroom supply			OPEN	04/25/2022	04/25/2022	L	199.99
	100		Master Massage Berkeley Ergonomic Split Style Saddle Stool in Royal Blue	1.00	199.99000	EA	B07V4B3PFQ				199.99
			Please use 95L 202 9227 when PO is paid please bill Ed Foundation for reimbursement								
95L202	9227	0000 00 000000			199.99	0.00	0.00	199.99			199.99
2022122223	25	IMPRESS,000	Impress, LP	Office Supplies			OPEN	04/25/2022	04/25/2022	L	1,140.00
	100		Book Because of a Teacher : Stories of the Past to Inspire the Future of	76.00	15.00000	EA					1,140.00

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ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122223	*****CONTINUED*****										
110	No shipping - price includes shipping.	1.00	0.00000	EA		0.00					0.00
10E202 1120 4000 00 000000	Under Budget	1,140.00	0.00	0.00		1,140.00					1,140.00
2022122224	26	CLASSIC 000	Classic Violins Corp	Orchestra Equipment			OPEN	04/26/2022	04/26/2022	F	1,124.00
100	34 cello bow Composite	10.00	65.00000	EA		650.00					650.00
110	Orchestra Equipment - 4/4 cello bow Composite	6.00	79.00000	EA		474.00					474.00
120	See attached quote	1.00	0.00000			0.00					0.00
10E202 1120 4000 83 000000	Under Budget	1,124.00	0.00	0.00		1,124.00					1,124.00
2022122225	26	THE HOME000	The Home Depot Pro	Office Mat - WJHS			OPEN	04/26/2022	04/26/2022	F	933.48
100	6'X8.4' #221 NAVY iExpected Delivery is 10-15 BUS DAYS after iSpecial Order	3.00	311.16000	EA		933.48	see quote				933.48
10E202 1120 4000 00 000000	Under Budget	933.48	0.00	0.00		933.48					933.48
2022122226	28	DEMEC 001	Demco	Classroom supplies			OPEN	04/28/2022	04/28/2022	L	1,654.83
100	See Attached #G2118006	1.00	1,654.83000	EA		1,654.83					1,654.83
110	Please Ed Foundation	1.00	0.00000	EA		0.00					0.00
95L202 9227 0000 00 000000		1,654.83	0.00	0.00		1,654.83					1,654.83
2022122227	28	AMAZON C000	Amazon Capital Services	Classroom supplies - Polese			OPEN	04/28/2022	04/28/2022	L	492.63
100	Flash Furniture 4 Pack Commercial Grade 30" High Backless White Metal	1.00	221.99000	EA	B01538SC3A	221.99					221.99
110	Flash Furniture Commercial Grade 4 Pack 30" High Backless Purple Indoor-Outdoor	1.00	270.64000	EA	B01JCECSAO	270.64					270.64
95L202 9227 0000 00 000000	Once PO is paid please charge Ed Foundation for reimbursement of 95L 202 9227	492.63	0.00	0.00		492.63					492.63
2022122228	28	AMAZON C000	Amazon Capital Services	Classroom supplies			OPEN	04/28/2022	04/28/2022	L	111.96
100	Bouncyband Wiggle Wobble Chair Feet - Transform a Standard School Chair into	4.00	27.99000	EA	B0881W7HZ4	111.96					111.96
95L202 9227 0000 00 000000	Once PO is paid please charge Ed Foundation for reimbursement of 95L 202 9227	111.96	0.00	0.00		111.96					111.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
NOTES											
2022122236											
*****CONTINUED*****											
Use 95L 202 9227 when PO is paid please bill Ed Foundation for reimbursement											
95L202 9227 0000 00 000000			501.92	0.00	0.00	501.92	501.92				
2022122237 02	WAYFAIR 000 Wayfair LLC	Classroom Supplies - furniture			OPEN	05/02/2022 05/02/2022 L	585.24				
100	Pinney Counter & Bar Stool (Set of 4) - Seat Height: Bar Stool (30" Seat	3.00	195.08000	EA	W003117905	585.24					
110	Use 95L 202 9227 when PO is paid please bill Ed Foundation for reimbursement.	1.00	0.00000	EA		0.00					
95L202 9227 0000 00 000000			585.24	0.00	0.00	585.24	585.24				
2022122238 03	QUINLAN 000 Quinlan and Fabish Music	Classroom supplies - Band			OPEN	05/03/2022 05/03/2022 L	0.00				
100	See Attached invoice #13475942	1.00	0.00000	EA		0.00					
110	DO NOT FAX	1.00	0.00000	EACH		0.00					
10E202 1120 4000 83 000000	Under Budget	0.00	0.00	0.00	0.00	0.00	0.00				
2022122239 06	STAPLES 000 Staples Advantage	Classroom Supplies - ELA			OPEN	05/06/2022 05/06/2022 L	61.73				
100	Expo Block Eraser (81505)	1.00	3.44000	EA	272153	3.44					
110	Expo Dry Erase Markers, Chisel Tip, Black, 12/Pack (80001)	1.00	9.33000	DZ	637820	9.33					
120	Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Energy Boost Collection,	1.00	19.27000	PK	077278	19.27					
130	Paper Mate Profile Retractable Ballpoint Pen, Medium Point, Blue Ink,	1.00	15.29000	DZ	24428122	15.29					
140	Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 Soft Lead,	1.00	14.40000	PK	824797	14.40					
10E000 1500 4000 00 000000	Under Budget	61.73	0.00	0.00	0.00	61.73	61.73				
2022122240 06	AMAZON C000 Amazon Capital Services	Classroom Supplies - Band			OPEN	05/06/2022 05/06/2022 L	33.55				
100	X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue	1.00	33.55000	EA	B086PJ4BY1	33.55					
10E202 1120 4000 83 000000	Under Budget	33.55	0.00	0.00	0.00	33.55	33.55				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					

2022122241	09	COTG	000 COTG	School Supplies			OPEN	05/09/2022	05/09/2022	L	1,765.00
100	See Attached Sales Order	1.00	1,765.00000	EA		1,765.00					
10E000 1500 4000 00 000000	Under Budget	1,765.00	0.00	0.00	1,765.00	1,765.00					

NOTES		NUMBER OF BATCH PO'S:	0	TOTAL BATCH PO'S:	0.00
		NUMBER OF OPEN PO'S:	350	TOTAL OPEN PO'S:	1,326,523.07
		NUMBER OF HISTORY PO'S:	1,111	TOTAL HISTORY PO'S:	517,898.91
		NUMBER OF REVERSAL HISTORY PO'S:	18	TOTAL REVERSAL HISTORY PO'S:	10,330.33
TOTAL NUMBER OF PURCHASE ORDERS:		1,479		TOTAL:	1,854,752.31

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
10E000 1100 4000 00 123456	2021-2022	Under Budget	599.50	599.50	0.00	0.00
10E000 1100 4100 00 123456	2021-2022	Under Budget	263.92	263.92	0.00	0.00
10E000 1110 3100 00 499802	2021-2022	Under Budget	2,211.00	2,211.00	0.00	0.00
10E000 1110 3100 00 499803	2021-2022	Under Budget	2,137.69	1,027.69	0.00	1,110.00
10E000 1209 3100 00 490000	2021-2022	Under Budget	32,007.59	7,975.80	0.00	24,031.79
10E000 1209 4100 00 490000	2021-2022	Over Budget	30,693.41	21,054.41	-40.75	9,598.25
10E000 1220 4100 00 000000	2021-2022	Under Budget	98.94	98.94	0.00	0.00
10E000 1221 1108 00 000000	2021-2022	Under Budget	39.95	39.95	0.00	0.00
10E000 1221 3904 00 000000	2021-2022	Over Budget	16,649.00	3,149.00	0.00	13,500.00
10E000 1221 4100 00 000000	2021-2022	Under Budget	479.16	362.16	-0.75	116.25
10E000 1225 4000 00 460000	2021-2022	Under Budget	17.59	0.00	0.00	17.59
10E000 1225 7000 00 460000	2021-2022	Over Budget	2,821.00	0.00	0.00	2,821.00
10E000 1500 4000 00 000000	2021-2022	Under Budget	4,689.02	1,636.96	-32.20	3,019.86
10E000 1800 4000 00 280000	2021-2022	Over Budget	1,288.77	0.00	0.00	1,288.77
10E000 2110 4100 00 000000	2021-2022	Under Budget	1,002.81	104.59	-2.22	896.00
10E000 2130 3904 00 000000	2021-2022	Under Budget	5,523.17	163.47	-19.70	5,340.00
10E000 2130 4000 00 000000	2021-2022	Under Budget	2,989.56	411.98	-31.95	2,545.63
10E000 2140 4100 00 000000	2021-2022	Under Budget	633.50	562.90	-70.60	0.00
10E000 2140 4108 00 000000	2021-2022		2,000.00	0.00	0.00	2,000.00
10E000 2150 4100 00 000000	2021-2022	Under Budget	173.00	167.50	-5.50	0.00
10E000 2210 3100 00 280000	2021-2022	Over Budget	6,000.00	0.00	0.00	6,000.00
10E000 2210 3100 00 300000	2021-2022	Under Budget	1,100.00	1,100.00	0.00	0.00
10E000 2210 3100 00 460000	2021-2022	Under Budget	389.00	389.00	0.00	0.00

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ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
10E000	2210	3100	00	490000	2021-2022	Under Budget	6,835.00	5,247.00	0.00		1,588.00
10E000	2210	3100	00	499803	2021-2022	Under Budget	6,550.00	1,750.00	0.00		4,800.00
10E000	2210	4100	00	499802	2021-2022	Under Budget	3,543.65	3,543.65	0.00		0.00
10E000	2310	3170	00	000000	2021-2022	Under Budget	15,500.00	15,500.00	0.00		0.00
10E000	2310	3322	00	000000	2021-2022	Under Budget	400.00	400.00	0.00		0.00
10E000	2310	4000	00	000000	2021-2022	Over Budget	288.16	288.16	0.00		0.00
10E000	2330	3322	00	000000	2021-2022	Under Budget	299.00	299.00	0.00		0.00
10E000	2330	4000	00	000000	2021-2022	Under Budget	993.25	673.76	7.20		326.69
10E000	2510	4000	00	000000	2021-2022	Under Budget	555.70	555.70	0.00		0.00
10E000	2510	4100	00	000000	2021-2022	Under Budget	168.24	111.15	-19.11		37.98
10E000	2520	3100	00	000000	2021-2022	Under Budget	1,350.00	1,350.00	0.00		0.00
10E000	2560	5400	00	000000	2021-2022	Under Budget	1,549.00	1,549.00	0.00		0.00
10E000	2620	3100	00	000000	2021-2022	Under Budget	5,699.00	4,592.00	0.00		1,107.00
10E000	2620	3905	00	000000	2021-2022	Under Budget	902.55	581.79	-320.76		0.00
10E000	2620	4000	00	000000	2021-2022	Under Budget	17,496.70	14,033.60	-694.59		2,768.51
10E000	2620	4001	00	000000	2021-2022	Under Budget	384.76	384.76	0.00		0.00
10E000	2620	4108	00	000000	2021-2022	Under Budget	2,205.00	2,345.00	140.00		0.00
10E000	2620	4700	00	000000	2021-2022	Under Budget	119.00	119.00	0.00		0.00
10E000	2630	3400	00	000000	2021-2022	Under Budget	89.99	72.67	-17.32		0.00
10E000	2630	4000	00	000000	2021-2022	Under Budget	223.10	253.90	30.80		0.00
10E000	2642	3100	00	000000	2021-2022	Under Budget	1,144.00	1,144.00	0.00		0.00
10E000	2642	4000	00	000000	2021-2022	Under Budget	951.94	697.31	0.18		254.81
10E000	2662	3100	00	000000	2021-2022	Over Budget	17,784.83	13,862.50	1,204.50		5,126.83
10E000	2662	3230	00	000000	2021-2022	Under Budget	4,780.29	4,045.29	-49.00		686.00
10E000	2662	3322	00	000000	2021-2022	Under Budget	1,493.00	1,493.00	0.00		0.00
10E000	2662	4100	00	000000	2021-2022	Under Budget	27,312.22	13,274.81	-1,117.14		12,920.27
10E000	2662	4700	00	000000	2021-2022	Over Budget	5,813.07	5,813.07	0.00		0.00
10E000	2662	5400	00	000000	2021-2022	Over Budget	623,872.00	58,076.00	0.00		565,796.00
10E104	1110	4000	00	000000	2021-2022	Under Budget	2,789.27	2,925.48	136.21		0.00
10E104	1110	4000	07	000000	2021-2022		719.80	634.88	-42.46		42.46
10E104	1111	4000	00	000000	2021-2022		1,049.82	1,049.82	0.00		0.00
10E104	1112	4000	00	000000	2021-2022		917.66	917.66	0.00		0.00
10E104	1113	4000	00	000000	2021-2022		629.68	629.68	0.00		0.00
10E104	1114	4000	00	000000	2021-2022		1,256.67	839.62	-96.75		320.30
10E104	1118	4000	90	000000	2021-2022		1,167.72	830.15	0.00		337.57
10E104	1119	4000	02	000000	2021-2022		1,067.75	799.29	0.00		268.46
10E104	1119	4000	12	000000	2021-2022		2,464.06	2,464.06	0.00		0.00
10E104	1119	4000	50	000000	2021-2022		666.33	605.17	-61.16		0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
10E104	1119	4000	61	000000	2021-2022		2,465.54	1,083.20	0.00		1,382.34
10E104	2222	4100	00	000000	2021-2022		2,054.37	1,186.93	-3.00		864.44
10E104	2222	4300	00	000000	2021-2022		2,397.76	256.37	0.00		2,141.39
10E104	2410	3390	00	000000	2021-2022	Under Budget	213.80	0.00	0.00		213.80
10E104	2410	4000	00	000000	2021-2022		12,823.74	9,360.62	-1,482.29		1,980.83
10E104	2410	4020	00	000000	2021-2022	Under Budget	19.74	0.00	0.00		19.74
10E105	1110	4000	00	000000	2021-2022	Under Budget	3,001.39	2,078.17	60.87		984.09
10E105	1110	4000	07	000000	2021-2022	Under Budget	570.53	529.14	0.00		41.39
10E105	1111	4000	00	000000	2021-2022	Under Budget	2,396.12	2,074.35	3.99		325.76
10E105	1112	4000	00	000000	2021-2022	Under Budget	1,470.87	1,042.55	8.90		437.22
10E105	1113	4000	00	000000	2021-2022	Under Budget	1,504.50	1,077.39	3.00		430.11
10E105	1114	4000	00	000000	2021-2022	Under Budget	1,592.22	430.73	0.00		1,161.49
10E105	1118	4000	90	000000	2021-2022	Under Budget	1,025.60	831.02	3.41		197.99
10E105	1119	4000	02	000000	2021-2022	Over Budget	10.00	10.00	0.00		0.00
10E105	1119	4000	12	000000	2021-2022	Under Budget	1,833.13	381.81	-4.99		1,446.33
10E105	1119	4000	50	000000	2021-2022	Under Budget	1,407.33	1,347.19	-60.14		0.00
10E105	1119	4000	61	000000	2021-2022	Under Budget	2,309.50	2,111.11	-198.39		0.00
10E105	2222	4100	00	000000	2021-2022	Under Budget	238.32	272.53	34.21		0.00
10E105	2222	4300	00	000000	2021-2022	Under Budget	2,787.22	0.00	0.00		2,787.22
10E105	2410	3390	00	000000	2021-2022	Under Budget	568.58	0.00	0.00		568.58
10E105	2410	4000	00	000000	2021-2022	Under Budget	5,396.27	4,161.89	-190.71		1,043.67
10E106	1110	3100	83	000000	2021-2022	Under Budget	973.26	973.26	0.00		0.00
10E106	1110	3102	12	000000	2021-2022	Under Budget	439.65	439.65	0.00		0.00
10E106	1110	4000	00	000000	2021-2022	Under Budget	3,111.60	2,864.12	0.00		247.48
10E106	1110	4000	12	000000	2021-2022	Under Budget	2,331.07	61.70	0.00		2,269.37
10E106	1110	4000	61	000000	2021-2022	Under Budget	5,907.01	4,740.42	-805.94		360.65
10E106	1110	4100	00	000000	2021-2022	Under Budget	24,578.43	19,324.18	-634.68		4,619.57
10E106	1110	4100	83	000000	2021-2022	Under Budget	3,723.10	2,605.10	0.00		1,118.00
10E106	1110	4111	12	000000	2021-2022		1,660.00	48.64	0.00		1,611.36
10E106	1110	5400	00	000000	2021-2022		1,500.00	1,500.00	0.00		0.00
10E106	1119	4000	02	000000	2021-2022	Under Budget	3,215.82	2,968.26	-16.50		231.06
10E106	1119	4000	50	000000	2021-2022	Under Budget	1,534.64	1,534.64	0.00		0.00
10E106	1119	4100	06	000000	2021-2022	Under Budget	1,061.31	1,061.31	0.00		0.00
10E106	2222	4100	00	000000	2021-2022	Under Budget	98.65	87.70	-10.95		0.00
10E106	2222	4300	00	000000	2021-2022	Under Budget	3,964.35	3,065.94	1.59		900.00
10E106	2223	3230	00	000000	2021-2022		400.00	400.00	0.00		0.00
10E106	2410	3322	00	000000	2021-2022	Under Budget	1,064.00	699.00	0.00		365.00
10E106	2410	4000	00	000000	2021-2022	Under Budget	418.26	249.04	-169.22		0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
10E106	2410	4020	00	000000	2021-2022	Under Budget	237.39	237.39	0.00	0.00	
10E108	1110	4000	00	000000	2021-2022	Under Budget	3,494.38	3,318.99	-27.48	147.91	
10E108	1110	4000	07	000000	2021-2022	Under Budget	567.39	578.53	11.14	0.00	
10E108	1111	4000	00	000000	2021-2022	Under Budget	896.33	601.32	0.00	295.01	
10E108	1112	4000	00	000000	2021-2022	Under Budget	383.46	383.46	0.00	0.00	
10E108	1113	4000	00	000000	2021-2022	Under Budget	426.22	409.40	-16.82	0.00	
10E108	1114	4000	00	000000	2021-2022	Over Budget	1,318.33	1,328.33	10.00	0.00	
10E108	1118	4000	90	000000	2021-2022	Under Budget	1,246.02	1,224.97	28.45	49.50	
10E108	1119	4000	02	000000	2021-2022	Under Budget	1,844.33	1,715.17	0.00	129.16	
10E108	1119	4000	50	000000	2021-2022	Under Budget	1,811.55	0.00	0.00	1,811.55	
10E108	1119	4000	61	000000	2021-2022	Under Budget	5,168.28	4,474.67	-323.66	369.95	
10E108	2222	4100	00	000000	2021-2022	Under Budget	1,012.77	972.67	22.59	62.69	
10E108	2222	4300	00	000000	2021-2022	Under Budget	2,222.44	2,011.04	-161.10	50.30	
10E108	2410	3322	00	000000	2021-2022	Under Budget	1,968.89	0.00	0.00	1,968.89	
10E108	2410	4000	00	000000	2021-2022	Over Budget	7,248.90	2,564.09	-59.88	4,624.93	
10E109	1110	4000	00	000000	2021-2022		133.60	35.29	0.00	98.31	
10E109	1110	4000	07	000000	2021-2022		464.69	458.43	5.99	12.25	
10E109	1111	4000	00	000000	2021-2022		778.51	589.90	-93.39	95.22	
10E109	1112	4000	00	000000	2021-2022	Over Budget	707.76	709.92	2.16	0.00	
10E109	1113	4000	00	000000	2021-2022		826.33	789.85	-6.79	29.69	
10E109	1114	4000	00	000000	2021-2022	Under Budget	880.46	775.15	-105.31	0.00	
10E109	1118	4000	90	000000	2021-2022		624.00	490.78	-61.53	71.69	
10E109	1119	4000	02	000000	2021-2022	Over Budget	2,570.25	2,278.38	7.95	299.82	
10E109	1119	4000	12	000000	2021-2022		138.52	134.55	0.10	4.07	
10E109	1119	4000	50	000000	2021-2022		2,504.65	1,044.63	-904.65	555.37	
10E109	1119	4000	61	000000	2021-2022		2,192.50	2,197.07	7.50	2.93	
10E109	2222	4100	00	000000	2021-2022	Under Budget	2,908.78	2,906.56	-2.22	0.00	
10E109	2410	3390	00	000000	2021-2022	Under Budget	2,916.86	540.83	-235.59	2,140.44	
10E109	2410	4000	00	000000	2021-2022	Under Budget	14,599.56	10,672.32	-1,562.77	2,364.47	
10E109	2410	4020	00	000000	2021-2022	Over Budget	891.99	0.00	-891.99	0.00	
10E202	1120	3100	12	000000	2021-2022	Over Budget	644.00	114.00	0.00	530.00	
10E202	1120	3100	83	000000	2021-2022	Over Budget	4,055.50	3,345.50	-710.00	0.00	
10E202	1120	4000	00	000000	2021-2022	Under Budget	12,911.07	7,550.99	-2.20	5,357.88	
10E202	1120	4000	05	000000	2021-2022	Under Budget	1,847.93	1,730.72	-40.33	76.88	
10E202	1120	4000	06	000000	2021-2022	Over Budget	1,917.54	1,124.97	-270.93	521.64	
10E202	1120	4000	11	000000	2021-2022	Under Budget	1,536.63	1,165.61	0.00	371.02	
10E202	1120	4000	12	000000	2021-2022	Under Budget	1,718.92	232.25	0.00	1,486.67	
10E202	1120	4000	13	000000	2021-2022	Under Budget	8,563.39	3,885.37	-646.40	4,031.62	

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ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
10E202	1120	4000	15	000000	2021-2022	Over Budget	725.20	669.60	-55.60	0.00	
10E202	1120	4000	50	000000	2021-2022	Under Budget	2,415.42	630.62	0.00	1,784.80	
10E202	1120	4000	61	000000	2021-2022	Under Budget	5,351.31	4,344.71	-398.41	608.19	
10E202	1120	4000	81	000000	2021-2022	Under Budget	6,685.44	3,531.82	-406.50	2,747.12	
10E202	1120	4000	82	000000	2021-2022	Under Budget	838.75	468.63	0.79	370.91	
10E202	1120	4000	83	000000	2021-2022	Under Budget	5,392.92	609.41	-363.20	4,420.31	
10E202	1120	4111	83	000000	2021-2022	Under Budget	183.94	183.94	0.00	0.00	
10E202	2222	3230	00	000000	2021-2022	Under Budget	359.66	173.01	-37.96	148.69	
10E202	2222	4300	00	000000	2021-2022	Over Budget	3,459.20	1,000.00	0.00	2,459.20	
10E202	2223	4000	00	000000	2021-2022	Over Budget	3,029.78	0.00	0.00	3,029.78	
10E202	2410	3324	00	000000	2021-2022	Under Budget	1,243.00	1,044.00	0.00	199.00	
10E202	2410	3390	00	000000	2021-2022	Under Budget	0.00	0.00	0.00	0.00	
10E202	2410	4100	00	000000	2021-2022	Under Budget	255.93	255.93	0.00	0.00	
20E000	2535	5200	00	000000	2021-2022	Under Budget	301,613.71	21,014.80	0.00	280,598.91	
20E000	2540	3200	00	499802	2021-2022	Over Budget	157.98	157.98	0.00	0.00	
20E000	2540	3226	00	000000	2021-2022	Under Budget	5,116.00	2,558.00	0.00	2,558.00	
20E000	2540	3230	00	000000	2021-2022	Under Budget	17,316.00	1,029.00	0.00	16,287.00	
20E000	2540	4100	00	000000	2021-2022	Under Budget	16,553.48	11,375.64	-79.45	5,098.39	
20E000	2540	4100	00	123456	2021-2022	Under Budget	5,103.67	3,680.87	-470.88	951.92	
20E000	2541	3230	00	000000	2021-2022	Under Budget	2,552.60	2,450.63	-101.97	0.00	
20E000	2541	3324	00	000000	2021-2022	Under Budget	590.00	590.00	0.00	0.00	
20E000	2541	4100	00	000000	2021-2022	Under Budget	13,192.04	7,010.52	17.28	6,198.80	
20E000	2541	5400	00	000000	2021-2022	Under Budget	3,035.00	0.00	0.00	3,035.00	
20E104	2540	3230	00	000000	2021-2022	Under Budget	1,780.00	1,780.00	0.00	0.00	
20E104	2540	4100	00	000000	2021-2022	Under Budget	4,740.96	4,371.22	135.15	504.89	
20E104	2541	4100	00	000000	2021-2022	Under Budget	8,231.52	2,839.96	0.00	5,391.56	
20E105	2540	3230	00	000000	2021-2022	Under Budget	5,177.89	5,177.89	0.00	0.00	
20E105	2540	4100	00	000000	2021-2022	Under Budget	11,131.95	6,278.14	-43.20	4,810.61	
20E106	2540	3230	00	000000	2021-2022	Under Budget	14,871.20	14,871.20	0.00	0.00	
20E106	2540	4100	00	000000	2021-2022	Under Budget	20,280.55	18,320.72	-426.42	1,533.41	
20E106	2541	4100	00	000000	2021-2022	Under Budget	4,527.66	642.39	-78.05	3,807.22	
20E108	2540	3230	00	000000	2021-2022	Under Budget	3,650.00	2,900.00	0.00	750.00	
20E108	2540	4100	00	000000	2021-2022	Over Budget	8,652.27	7,496.97	1.20	1,156.50	
20E108	2541	4100	00	000000	2021-2022	Under Budget	3,164.09	1,690.55	-70.35	1,403.19	
20E109	2540	3230	00	000000	2021-2022	Under Budget	11,359.40	6,443.80	-255.60	4,660.00	
20E109	2540	4100	00	000000	2021-2022	Under Budget	9,681.10	8,913.14	-580.32	187.64	
20E109	2541	4100	00	000000	2021-2022	Under Budget	10,471.57	5,285.12	287.92	5,474.37	
20E202	2540	3230	00	000000	2021-2022	Under Budget	3,620.49	2,130.49	0.00	1,490.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
20E202	2540	4100 00	000000	2021-2022	Under Budget	12,452.53	10,298.55	32.05			2,186.03
20E202	2541	4100 00	000000	2021-2022	Under Budget	492.50	492.50	0.00			0.00
40E000	2550	4100 00	000000	2021-2022	Under Budget	1,592.94	229.80	0.00			1,363.14
60E000	2530	5200 00	000000	2021-2022	Under Budget	177,395.00	0.00	0.00			177,395.00
95L104	9420	0000 00	000000	2021-2022		14,741.87	7,103.78	-33.09			7,605.00
95L104	9422	0000 00	000000	2021-2022		1,626.58	0.00	-616.52			1,010.06
95L104	9450	0000 00	000000	2021-2022		165.92	84.05	0.00			81.87
95L104	9470	0000 00	000000	2021-2022		4,998.33	1,246.03	-352.48			3,399.82
95L105	9550	0000 00	000000	2021-2022		12.79	12.79	0.00			0.00
95L105	9570	0000 00	000000	2021-2022		987.11	654.61	0.00			332.50
95L106	9670	0000 00	000000	2021-2022		19,842.15	10,596.35	-179.85			9,065.95
95L108	9670	0000 00	000000	2021-2022		4,853.49	0.00	-2,058.01			2,795.48
95L108	9822	0000 00	000000	2021-2022		1,184.79	550.00	0.00			634.79
95L109	9970	0000 00	000000	2021-2022		2,527.44	2,451.91	20.41			95.94
95L202	9225	0000 00	000000	2021-2022		3,432.00	1,564.74	-151.26			1,716.00
95L202	9227	0000 00	000000	2021-2022		8,333.27	0.00	0.00			8,333.27
95L202	9270	0000 00	000000	2021-2022		184.00	186.00	2.00			0.00
TOTAL FOR ALL ACCOUNTS						1,844,421.98	525,913.57	-16,853.39			1,301,655.02

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

Nalphakey	Full Name	Street Address	City	State	Zip
1 ON 1 S000	1 On 1 School Supplies	337 W Us Highway 92	Seffner	FL	33584-3636
1800CON 001	1-800-Confernece	PO Box 8103	Aurora	IL	60507-8103
EDUCAVI 001	100% Educational Videos Inc.	PO Box 4440	Eldorado	CA	95762-0018
PRODU 001	100% Productions	PO Box 775	Orangevale	CA	95662
13 WNET 000	13 Wnet	PO Box 2284	S. Burlington	VT	05407
22ND CEN000	22nd Century Media	11516 W 183rd Street	Chicago	IL	60647
2B TECHN000	2B Technologies Inc.	2100 Central Ave STE 105	Boulder	CO	80301
2TEACH 000	2Teach	PO Box 9732	Naples	FL	34101
3-M SERV000	3-M Service Parts	560 Eighth St. Ne	Milaca	MN	56353
CABAS 001	303 Transportation	5200 N Otto St	Chicago	IL	60656
3CPCI 001	3com Palm Computing Inc	PO Box 1918	Orem	UT	84059-1918
4 ALL PR000	4 All Promos	40 Main St.	Centerbrook	CT	06409
4IMPRINT001	4 Imprint	PO Box 32383	Hartford	CT	06150
403B ASP000	403b Asp	4010 W Boy Scout Blvd.	Tampa	FL	33607
504 FOOD000	504 Foods, Inc.	1109 Blackthorn Lane	Northbrook	IL	60062
600 NORT000	600 North Fairbanks				
95 PERCE000	95 Percent Group Inc.	475 Half Day Road STE 35	Lincolnshire	IL	60069
A & B BU000	A & B Bus Service	PO Box 2173	Schiller Park	IL	60176
AETV 001	A & E Television	Lock Box #5970 Gpo	New York	NY	10087-5970
A&GDIST001	A & G Distributors	816 Swallow Street	Deerfield	IL	60015
A & J SE000	A & J SEWER SERVICE	1055 Courtesy Lane	Wheeling	IL	60090
ABWOL 001	A Better Way Of Learning	150 Paularino Avenue	Costa Mesa	CA	92626
A BOOK C000	A Book Company, Llc	PO Box 634194	Cincinnati	OH	45263-4194
ACHILDS 001	A Child's Voice	1107 Hawthorne Ave	Arlington Heights	IL	60005
AKLEE 000	A Kleen Spot Inc.	PO Box 2061	Glen Ellyn	IL	60138
ALACA 001	A La Carte	111 Green Bay Road	Wilmette	IL	60091
A MAJOR 000	A Major Music Company	3701 W Grand Ave.	Gurnee	IL	60031
A MATTER000	A Matter Of Fax	105 Harrison Ave.	Harrison	NJ	07029
MERCHA 000	A Merchant	313B Ridge Rd #119	Wilmette	IL	60091
A MONK'S S000	A Monk's Sign Co.	2055 Chestnut Ave	Glenview	IL	60025
A SMART 000	A Smart Sign Store	300 Cadman Plaza West	Brooklyn	NY	11201
A SMARTE000	A Smarter Outlook, Llc	PO Box 787	Lynn Haven	FL	32444

ASTAR 001	A Star & Stripes Flag Co.	PO Box 903	Prospect Heights	IL	60070
A-1 ROOF000	A-1 Roofing Company	1001 Fargo Ave	Elk Grove Village	IL	60007
A-HOUREN001	A-House Of Rental	1766 Waukegan Rd.	Glenview	IL	60025
A-MIDWES000	A-Midwest Board Up, Inc	PO Box 222	Lincolnshire	IL	60069
ADBUS 001	A. D. Bush Inc. (concrete)	454 Pfingsten Road	Northbrook	IL	60062
A.W.P 000	A. W. Peller & Associates, Inc	PO Box 106	Hawthorne	NJ	07507-0106
ANXIETY001	A.A.T.C.	666 Dundee Road, Suite	Northbrook	IL	60062
A.B. DIC000	A.B. Dick Company	PO Box 75685	Chicago	IL	60675
A.C.E.S.000	A.C.E.S. , Inc	380 Balm Court	Wood Dale	IL	60191
A.D.BUSH001	A.D. Bush Concrete Const. Co.	454 Pfingsten Rd.	Northbrook	IL	60062
ADAM 001	A.D.A.M. Software, Inc.	1600 Riveredge Parkway	Atlanta	GA	30328
ADDWA 001	A.D.D. Warehouse	300 NW 70th Ave	Plantation	FL	33317
A.HORN, 000	A.Horn, Inc	125 Harrison Street	Barrington	IL	60010
ARTCL 001	A.R.T. Clay Company, Inc	9320 Michigan Ave.	Sturtevant	WI	53177-2425
AWPELLE 000	A.W. Peller & Associates, Inc.	210 6th Avenue	Hawthorne	NJ	07507
A&S CRAFT000	A&S Crafted Products	PO Box 26731	Elkins Park	PA	19027
A+COM 001	A+ Computing	09	Prescott Valley	AZ	86731-2
AA SERVI000	AA Service Co.	550 Anthony Trail	Northbrook	IL	60062
AAA AIR 000	AAA Air Makers	133 Wildflower Lane	Round Lake Beach	IL	60073
AAA AWAR000	AAA Awards	PO Box 104	Eastman	WI	54626
AAAL& 001	AAA Lock & Key	1730 Waukegan Road	Glenview	IL	60025
AAC TECH000	AAC TechConnect Inc.	PO Box 1944	Evergreen	CO	80437
AAEC CRE000	Aaec Credit Union	115 S. Wilke Road	Arlington Heights	IL	60005
AAMAA 001	Aaee - Maascus 2001	Lock Haven University	Lock Haven	PA	17745
AAHPE 001	Aahperd	1200 G Street Suite 800	Washington	DC	20005-3967
AAON 000	Aaon	2425 S. Yukon	Tulsa	OK	74107
AAPC PUB000	AAPC Publishing	11209 Strang Line Road	Lenexa	KS	66215
AARPB 000	Aargus Poly Bag Co	135 S Lasalle	Chicago	IL	60674-1485
AASJO 001	Aasa Job Bulletin	1801 North Moore Stree	Arlington	VA	22209-1813
AASPA 001	AASPA	11863 W 112th St STE 10	Overland Park	KS	66210
AASP1 001	Aaspa Headquarters	3080 Brickhouse Ct.	Virninia Beach	VA	23452
AATF 001	Aatf/nfc Chicago				
AATGL 001	Aatg Level I Test	112 Haddontowne Couri	Cherry Hill	NJ	08034

AAUW 001	Aauw Sales Office	Dept. 327	Annapolis Junction	MD	20701
ABBEC 001	Abbey Electric Company	1140 West 47th Place	Chicago	IL	60609
ABBOS 001	Abbot Office Sysytems	5012 Asbury Avenue	Farmingdale	NJ	07727
ABC 000	Abc	PO Box 369	Landsville	PA	17538
ABCAB 001	Abc Audio Books	PO Box 370	Baltimore	MI	48047
ABCCC 001	Abc Consulting And Counseling	955 Summit Dr.	Deerfield	IL	60015
ABC OFFI000	Abc Office	1142 W Flint Meadow Dr	Kaysville	UT	84037
ABCSS 000	Abc School Supply Inc	Mb Unit #67-3106	Milwaukee	WI	53268-3106
ABC TEAC001	Abc Teacher's Outlet	Pmb269-1670 S. Robert	West St Paul	MN	55118
ABC-I.CO000	Abc-I.Com	1089 Third Ave. S.W.	Carmel	IN	46032-7540
ABCTEACH000	Abcteach	890 Sunningdale	Bloomfield Hills	MI	48302
ABDOPUBL001	Abdo Publishing Company	PO Box 398166	Edina	MN	55439
ABILITAT000	Abilitations	32656 Collections Cente	Chicago	IL	60693-1535
ABLDI 001	Able Distributors	Pmb 144	Evanston	IL	60201
ABLE ENG000	Able Engravers	9521 N Kedvale Ave.	Skokie	IL	60076
ABLSER&S001	Able Service & Supply	7323 Monticello	Skokie	IL	60076
ABLENET 000	AbleNet Inc	2625 Patton Road	Roseville	MN	55113
ABOUT LE000	About Learning	441 W. Bonner Road	Wauconda	IL	60084
ABRCP 001	Abrams & Company Pub., Inc.	16310 Bratton Lane STE	Austin	TX	78728
ABTT& 000	Abt Television & Appliance C	1200 N Milwaukee Ave	Glenview	IL	60025
AC SUPPL000	AC SUPPLY	PO Box 1523	St. Charles	MO	63301
ACAAD 000	Academic Advantage	241 Willow Ave	Deerfield	IL	60015
ACABS 001	Academic Book Service	5490 Fulton Industrial B	Atlanta	GA	30336
ACAC 002	Academic Communication Associates I	PO Box 4279	Oceanside	CA	92052-4279
ACADEMIC001	Academic Superstore	2101 E Saint Elmo Rd	Austin	TX	78744
ACADEMIC000	Academic Supplier	1121 Bay Blvd STE A	Chula Vista	CA	91911-2667
ACADEMIC002	Academic Therapy Pub	20 Commercial Blvd	Novato	CA	94949-6191
ACADC 001	Academy Computer, Inc	1041 West 18th St.,suite	Costa Mesa	CA	92627
ACATE 001	Academy Tent & Canvas	5035 Gifford Avenue	Los Angles	CA	90058
ACATH 001	Academy Therapy	20 Commercial Boulevard	Novato	CA	94949-6191
ACCESS 0000	Access One, Inc.	PO Box 8501	Chicago	IL	60680-8501
ACCESS S000	Access Service & Repair, Inc.	19 Dellmont Court	Buffalo Grove	IL	60089
ACCOC 001	Accountants On Call	PO Box 337	Newark	NJ	07101-0337

ACCOUNTE000	Accountemps	124000 Collections Cent Chicago	IL	60693
ACCU-PAV000	Accu-Paving Co.	2665 South 25th Avenue Broadview	IL	60155-4591
ACCUCLEA000	Accuclear Inc.	2518 West Jarvis Ave. Chicago	IL	60645
ACCUCUT 000	Accucut	1035 E Dodge St. Fremont	NE	68025
ACCURATE000	Accurate Biometrics, Inc	4849 N Milwaukee Ave S Chicago	IL	60630
ACCD0 000	Accurate Document Destruction	2500 Landmeier Road Elk Grove Village	IL	60007
ACCURLAB001	Accurate Label Designs, Inc.	PO Box 895 Cumming	GA	30028
ACCSC 001	Accuscan- Mealtracker	2516 Madison Street Davenport	IA	52804
ACE HARD000	Ace Hardware	347 Knickerbocker Ave Brooklyn	NY	11237
ACE TOOL000	Ace Tool	2201 N Wantagh Ave Wantagh	NY	11793
ACER PRE000	Acer Press	347 Camberwell Rd Camberwell Victoria		3124
ACHPR 001	Achievement Prod. For Children/spec	PO Box 9033 Canton	OH	44711
ACHIEVE 000	Achievement Products	PO Box 6013 Carol Stream	IL	60197-7636
ACL 000	Acl	PO Box 27901 West Allis	WI	53227
ACLNN 001	Acl/njcl National Latin Exam	PO Box 95 Mount Vernon	VA	22121
ACMEI 001	Acm Environmental Inc.	1111 W Dundee Rd. Wheeling	IL	60090
ACOME 001	Acorn Media	7910 Woodmount Ave Bethesda	MD	20814-3015
ACOR 001	Acorn Naturalists	180 S. Prospect STE 230 Tustin	CA	92780
ACP DIRE000	ACP Direct	PO Box 703168 Dallas	TX	75370
ACP LLC 000	ACP LLC (Fuzzy Feet)	PO Box 944 Alabaster	AL	35007
ACR 000	ACR	925 Seton Court UNIT 6 Wheeling	IL	60090
ACRTC 001	Across The Curriculum	7300 Artesia Boulevard Buena Park	CA	90621
ACT II B000	Act Ii Books & Puppets	216 First Street Langley	WA	98260
ACTFL 001	ACTFL	1001 N Fairfax Street STE Alexandria	VA	22314
ACTAT 001	Action Athletics	3144 21st Street Zion	IL	60099
ACTION C000	Action Cleaners, Inc.	925 Seton Court #6 Wheeling	IL	60090
ACTFE 001	Action Fence Contractors, Inc.	945 Tower Road Mundelein	IL	60060
ACTPW 001	Action Power Wash	7627 Rockton Rd. Roscoe	IL	61073
ACTEL 000	Active Electrical	4240 W Lawrence Ave. Chicago	IL	60630
ACTIVE L000	Active Learning Systems	P O BOX 254 Epping	NH	03204
ACTMIND 001	Active Minds	PO Box 101662WAY Atlanta	GA	30392-1662
ACTIVE P000	Active Parenting Publishers	1955 Vaughn Rd. STE 108 Kennesaw	GA	30144
ACTVI 001	Active Videos	10 First Ave. E Mobridge	SD	57601

ACTFU 001	Activity Fund	Glencoe School District #	Glencoe	IL	60022
ACTRC 001	Activity Resources Company	20655 Hathaway Ave.	Hayward	CA	94540
ACTORS T000	Actors Training Center	1122 Central Ave	Wilmette	IL	60091
ACTUAL T000	Actual Technologies Llc	872 S Milwaukee Ave #11	Libertyville	IL	60048
ADA TENN000	Ada Tennis & Badminton Company	2925 Chrysler Road	Kansas City	KS	66115
ADABC 001	Adams Book Co	537 Sackett St	Brooklyn	NY	11217
ADAEC 001	Adams Electric Company	525 Fourth Street	Wilmette	IL	60091
ADAPTIVE000	Adaptive Mall.Com-Bergeron Health C	15 S Second Street	Dolgeville	NY	13329
ADDPC 000	Addison-Wesley Publishing Co	PO Box 409479	Atlanta	GA	30384-9479
ADIDI 001	Adirondack Direct	31-01 Vernon Blvd	Long Island City	NY	11106
#ADJ 000	Adjustment, Insurance				
ADL 001	Adl Materials Library	Department Ca90	Hohokus	NJ	07423-9998
ADLER PL000	Adler Planetarium & Astronomy Museu	1158 Momentum Place	Chicago	IL	60689
ADMIRAL 000	Admiral Flag Poles	5795 Westbourne Ave	Columbus	OH	43213
ADOPT 001	Adopt Lincoln Park Zoo				
ADORAMA 000	Adorama Inc.	42 W. Eighteenth St.	New York	NY	10011
ADVAC 000	Advanced Academics Inc	Department 960062	Oklahoma City	OK	73196
ADVANCED000	Advanced Keyboard Technologies, Inc	PO Box 186	Paso Robles	CA	93447-186
ADVANCED001	Advanced Lamps, Llc	824 Dixwell Ave	Hamden	CT	06514
ADVANCED003	Advanced Magazine Publishers	PO Box 37706	Boone	IA	50037-0706
ADVANCED002	Advanced Medical Personal Services	PO Box 392450	Pittsburgh	PA	15251-9450
ADVCO 001	Advantage Communication Servic	8260 Elmwood Ave	Skokie	IL	60076
ADLES 001	Advantage Learning Systems,inc	PO Box 8060	Wisconsin Rapids	WI	54495-8060
ADVRS 001	Advantage Reporting Service	2317 West Jefferson Stre	Joliet	IL	60435
ADVA1 001	Advantis Limited Special Bill	PO Box 620000	Orlando	FL	32891-8294
ADVENT S000	Advent Systems, Inc.	435 W Fullerton Ave.	Elmhurst	IL	60126-1404
ADVTR 001	Adventura Travel	1635 Orrington Ave.	Evanston	IL	60201
ADVENTUR000	Adventure Stage Chicago	1012 N. Noble St.	Chicago	IL	60642
ADVME 001	Advocate Medical Group	PO Box 92523	Chicago	IL	60675
ADVOTEK,000	Advotek, Inc.	148 Ogden Avenue	Downers Grove	IL	60515
AEC ELE 000	Aec Electric Corp.	5601 W Howard Street	Niles	IL	60714
AED LIFE000	AED Life Source	1489 Paisley Court	Hoffman Estates	IL	60010H
AERA 000	Aera	Dept 3073	Washington	DC	20061

AETNA HE000	Aetna Healthcare				00000
AFFILIAT001	Affiliated Parts, LLC	200 Windsor Drive	Oakbrook	IL	60523
AFFILIAT000	Affiliated Service LLC	200 Windsor Drive	Oakbrook	IL	60523
AFFSYINC001	Affiliated Systems Inc.	1441 Branding Lane Suit	Downers Grove	IL	60515
AFFUN 000	Affluence Unlimited	2215 Commerce Street	Dallas	TX	75201
AFFORD 001	Afford-A-Clean Services				
AFFTA 001	Affy Tapple				
AFN, LLC000	Afn, Llc	2333 Waukegan Road	Bannockburn	IL	60015
AFRI 001	African American Publications	1224 General Mercer Ro	Washington Crossing	PA	18977
UNILE 001	Agc/united Learning	1560 North Davis Street	Evanston	IL	60201
AGS-PEAR000	AgS-Pearson Assessment	Act#203667 PO Box 141	Minneapolis	MN	55440
AHECO 001	Ahern Communications	60 Washington Court	Quincy	MA	02269
AICPA 000	AICPA Renewal Processing	PO Box 25825	Lehigh Valley	PA	18002
AIM DIST000	Aim Distribution	421 S Rockton Ave.	Rockford	IL	61102
AIMS- 001	Aims - Assoc. Of Il Middle Lev	PO Box 11076	Champaign	IL	61826-1076
AIMEF 001	Aims Education Foundation	1595 S Chestnut Ave	Fresno	CA	93702-4706
AIMMULTI001	Aims Multimedia	9710 Desoto Ave	Chatsworth	CA	91311
AIRCS 001	Air Cleaning Specialists	7117 W Grand Ave.	Chicago	IL	60707
AIRCO 001	Air Con Refrigeration & Heatin	123 Lake Street	Waukegan	IL	60085-6599
AIRFE 001	Air Filter & Equipment Corp	2300 N Knox Avenue	Chicago	IL	60639
AIRFS 001	Air Filter Supply Inc	4045 Fleetwood Drive	Franklin Park	IL	60131
AIR PROD000	Air Products Equipment Co	1555 Louis Ave	Elk Grove Village	IL	60007-2313
AIRCYLE000	AirCycle Corporation	2200 Ogden Avenue STE	Lisle	IL	60532
AIRWA 001	Airways Systems Inc.	106 Gateway Road	Bensenville	IL	60106
AJGAL 000	Aj Gallagher Risk Mgmt Svsc	PO Box 71965	Chicago	IL	60694-1965
AJS 001	Ajs Publications, Inc.	229 Briar Court	Island Lake	IL	60042-9990
AKJED 001	Akj Educational Services	5609-2A Fishers Lane	Rockville	MD	20852
AKT-1 IN000	Akt-1 Industries	PO Box 68425	Schaumburg	IL	60168-0425
ALBARWI 001	Al Bar Wilmette Platers	127 Green Bay Road	Wilmette	IL	60091
ALAGR 001	Ala Graphics	155 N Wacker Drive	Chicago	IL	60606
ALASY 001	Aladdin Systems	165 Westridge Drive	Watsonville	CA	95076
ALATEEN 000	Alateen	1600 Corporate Landing	Virginia Beach	VA	23454
ALBERT 001	Albert Ellis Institute	45 East 65th Street	New York	NY	10021-6593

ALBRECHT000	Albrecht Enterprises	1684 E Oakton Street	Des Plaines	IL	60018
ALDEN 001	Alden's Piano Co	596 Thorndale	Waukegan	IL	60085
ALEAL 001	Alexander & Alexander Inc.	PO Box 73358	Chicago	IL	60673-7358
ALEHA 001	Alexander Hamilton Inst. Inc.	70 Hilltop Road	Ramsey	NJ	07446
ALEXIAN 000	Alexian Brothers Behavioral Hospita	21272 Network Place	Chicago	IL	60673
ALEXIS L000	Alexis Luxury Tours	PO Box 552	Mt. Prospect	IL	60056
ALFAX 001	Alfax Wholesale Furniture	1250 Broadway	New York	NY	10001-3701
ALFPU 001	Alfred Publishing Co.,inc.	PO Box 10003	Van Nuys	CA	91410-0003
ALI MED 000	Ali Med Inc	Act#7212522 PO Box 91	Dedham	MA	02027
LEMANALI000	Alice Leman Mical	8 Lighthouse Lane	Grayslake	IL	60030
ALICES 001	Alices Home - Tools For Teache	2784 Shady Ridge Dr.	Columbus	OH	43231
AMIIN 001	Alimed Inc.	PO Box 9135	Dedham	MA	02027-9135
COMPTALI000	Alison Compton	430 Lawler Ave.	Wilmette	IL	60091
ALL AMER000	All American Christmas	PO Box 208	Sparta	TN	38583
ALLAS 001	All American Supply	PO Box 2772	Glenview	IL	60025
ALL AROU000	All Around Welding, Inc	5200 Mccullom Lake Rd	Mchenry	IL	60051
ALLBUGR 000	All But Grown-Ups Ltd.	PO Box 2301	Dover	NH	03821
ALL COVE000	All Covered	Dept. 33163	San Francisco	CA	94139-3163
ALL IN O000	All In One Poster Cmpny	8521 Whitaker	Buena Park	CA	90621
ALL KIND000	All Kinds Of Minds	1450 Raleigh Rd. STE 200	Chapel Hill	NC	27517
ALLPROSO001	All Pro Sound	806 Beverly Parkway	Pensacola	FL	32505
ALLQA 001	All Qa Products	71 Mcadenville	Belmont	NC	28012
ALLTHEWR000	All The Write News	PO Box 67096	Los Angeles	CA	90067
ALL THIN000	All Things Identification	4301 Washington Pike	Knoxville	TN	37917
ALLUNI&T001	All Uniform & Textile Sales	4480 48th Ave. Court	Rockisland	IL	61201
ALLWA 001	All Ways Communications Corp.	3109 Turnberry Road	St. Charles	IL	60174
ALL WAYS000	All Ways Transportation Services, I	350 E Dundee Rd. STE 20	Wheeling	IL	60090
ALLAMO 000	Alla Model	2144 Old Glenview Road	Wilmette	IL	60091
ALLER 001	Allcoat Electro Refinishers	133 Glen Roades	Hawthorn Woods	IL	60047
ALLEGRA 000	Allegra	1255 Hartrey Ave.	Evanston	IL	60202
ALLEGRA 000	Allegra	1255 Hartrey Ave.	Evanston	IL	60202
ALLEGRO 001	Alleagro Medical	360 Veterans Pkwy	Bolingbrook	IL	60440
ALLIANCE000	Alliance For Young Artists & Writer	557 Broadway	New York	NY	10012

ALLIFRA 000	Alliance Francaise	810 N Dearborn Street	Chicago	IL	60610
ALLIANCE001	Alliance Publishing & Marketing	308 Virginia Ave	Cumberland	MD	21503-2010
ALLDE 001	Allied Decals, Inc.	2100 Enterprise Parkway	Twinsburg	OH	44087
ALLIED H000	Allied Health Media, LLC	PO Box 301637	Dallas	TX	75303-1637
ALLSTATE000	Allstate Sign & Plaque Corporation	PO Box 725	Deer Park	NY	11729-5744
ALLTO 001	Alltown Bus Service	7300 N. St. Louis Ave.	Skokie	IL	60076
ALMA AND000	Alma And Edin Arslanagic	325 Sunset Dr.	Wilmette	IL	60091
ALPHA BA000	Alpha Baking Co, Inc.	36230 Treasury Center	Chicago	IL	60694
ALPDIS 001	Alpha Distributors, Inc.	4700 N Ronald Street	Harwood Heights	IL	60656
ALPG 001	Alpha Graphics	154 W Hubbard	Chicago	IL	60610
ALPHA PR000	Alpha Prime Communications	1808 Janke Drive UNIT E	Northbrook	IL	60062
ALPHA SI000	Alpha Sign Company	1739 Chestnut Ave	Glenview	IL	60025
ALPLE 001	Alphagram Learning Materials	50 Spath Buckhout Street	Irvington	NY	10533-2203
ALPGW 001	Alpine Glass And Window Co.	1225 Wilmette Ave.	Wilmette	IL	60091
ALSOFT S000	Alsoft Sales	PO Box 927	Spring	TX	77383
ALT-N TE000	Alt-N Technologies	2550 SW Grapevine Pkw	Grapevine	TX	76051
ALTA BOO000	Alta Book Center	14 Adrian Court	Burlingame	CA	94010
ALTOUSIN001	Alto US Inc.	2280 Elmhurst Road	Elk Grove Village	IL	60007
AMMPD 000	Am Multigraphics Division	431 Lakeview Court	Mt. Prospect	IL	60056
AMABA 000	Amalgamated Bank of Chicago	Corporate Trust Departm	Chicago	IL	60690
AMALGAMA000	Amalgamated Bank of Chicago	Attn: Remonia Jamison/c	Chicago	IL	60603
AMAEL 001	Amatuer Electronics Supply	5719 W Good Hope Road	Milwaukee	WI	53223
AMAZE 001	Amaze-Healing Wings	16804 Palm St	Hesperia	CA	92345-5961
AMAZON 001	Amazon.com Credit Services	PO Box 530958	Atlanta	GA	30353-0958
AMBASSAD001	Ambassador Envelop Co.	Fcc-Fbo- Ambassador Env	Chicago	IL	60673-1232
AMBER ME000	Amber Mechanical Contractors, Inc.	11950 S Central Ave	Alsip	IL	60803
AMBROSIA001	Ambrosia Software	PO Box 23140	Rochester	NY	14692
AMBUTECH000	Ambutech	34 Debaets St	Winnipeg	MB	R2J 3S9
AMDI - A001	Amdi - Advance Multimedia Devices I	95 Sherwood Ave	Farmingdale	NY	11735
AMERAPRO000	Ameraproducts Inc.	PO Box 21358	Baumont	TX	77720
AMENP 001	America's Nationalparks	1100 East Hector Street	Conshohocken	PA	19428
AMEA1 001	American Access Systems	1310 Busch Parkway	Buffalo Grove	IL	60089
AMEACO 000	American Acoustics Inc.	450 Old Skokie Rd.	Park City	IL	60085

AMEAR 001	American Arbitration Assoc.	950 Warren Ave	East Providence	RI	02914
AMSCPR 000	American Assoc Of School Personnel	533 B North Mur-Len	Olathe	KS	66062
AAEE 001	American Association For	3040 Riverside Drive, Ste	Columbus	OH	43221
AASA 001	American Association Of	1801 N. Moore Street	Arlington	VA	22209
AMEAO 001	American Association Of	1801 North Moore Stree	Arlington	VA	22209-1813
AMERASSO001	American Association Of School	533-B North Mur-Len	Olathe	KS	66062
AMEBA 000	American Barcode	4630 East Elwood St.	Phoenix	AZ	85040
AMEBI 000	American Bindery	PO Box 2579	Topeka	KS	66601
AMEBUI 000	American Building Services Llc	953 Seton Court	Wheeling	IL	60090
AMECA 001	American Cancer Society				
AMECL 001	American Classical League	Miami University	Oxford	OH	45056
AMEDR 001	American Drapery Cleaners & Flamepr	2235-39 Roscoe Street	Chicago	IL	60618
AMERDRUM000	American Drum	2800 Seven Hills Blvd	Richmond	VA	23231
AMERICAN013	American Educational Products, LLC	PO Box 2121	Fort Collins	CO	80522
AMEED 001	American Educational Research	Dept 3073	Washington	DC	20061-3073
AMEEC 001	American Express Co	PO Box 0001	Los Angeles	CA	90096-0001
AMERICAN014	American Floor Mats	152 Rollins Ave. UNIT 10	Rockville	MD	20852
CAPGT 001	American Funds	PO Box 6164	Indianapolis	IN	46206-6164
AMGIR 001	American Girl	PO Box 620990	Middleton	WI	53562-0990
AMEGIRL 000	American Girl Magazine Dept	PO Box 5532	Harlan	IA	51593
AMERGI 000	American Girl Store	8400 Fairway Dr.	Middleton	WI	53562
AMEGT 000	American Guidance Service	Sds12-1429 PO Box 86	Minneapolis	MN	55486-1429
AMEGYM 000	American Gymnast	3354 Sugar Mill Road	Augusta	GA	30907
AMEHEA&S001	American Health & Safety	6250 Nesbitt Rd	Madison	WI	53744
AMERIHEA000	American Heart Association				
AMHEP 001	American Heritage Products	PO Box 10934	Des Moines	IA	50340
AMERICAN008	American Heritage Protective Servic	PO Box 5998	Carol Stream	IL	60197-5998
AMERICAN003	American Hospice Foundation	2120 L Street Nw STE 200	Washington	DC	20037
AMERICAN004	American Hotel Register Company	100 S. Milwaukee Ave.	Vernon Hills	IL	60061
AMELE 000	American Legion				
AMERLIBA001	American Library Association	PO Box 932501	Atlanta	GA	31193
AMERICAN005	American Natives Nursery	PO Box 306	Westfield	WI	53964
AOTA 001	American Occupational Therapy	PO Box 62190	Baltimore	MD	21264-2190

AMEROUT 000	American Outfitters				00000
AMERICAN010	American Printing House For The Bli	1839 Frankfort Ave	Louisville	KY	40206-0085
AMERED 000	American Red Cross				
AMESB 001	American School Board Journa	PO Box 1815	Merrifield	VA	22116
AMERICAN011	American School Counselor Associati	1101 King St. STE 625	Alexandria	VA	22314
AMERSCMU001	American School Music Institut	820 Old State Road	Berwyn	PA	19312
AMESP 000	American Specialty Advertising & Pr	899 Skokie Blvd, Suite 11	Northbrook	IL	60062
AMETS 001	American Time & Signal Co.	140 Third St. South	Dassel	MN	55325-0707
AMEUN 001	American United Life Insurance				
AMEEF 001	Ameriprise Financial Services	Group Payment # 26318	Minneapolis	MN	55474-0702
AMERI 001	Ameritech	PO Box 2356	Saginaw	MI	48605-4520
AMECD 001	Ameritech Credit Corporation	PO Box 73112	Chicago	IL	60673-7112
AMICUS P000	Amicus Publishing	PO Box 1329	Mankato	MN	56002
AMISH FU000	Amish Furniture	636 Deerfield Rd.	Deerfield	IL	60015
AMMONS T000	Ammons Transportation Service, Inc.	9001 S Genoa Ave	Chicago	IL	60620
MONJEAMO000	Amor Monjes	2019 Windsor Court	Schererville	IN	46375
AMS DIST000	Ams Distributors	PO Box 658	Lady Lake	FL	32158
AMSA 000	AmSan	13924 Collection Center	Chicago	IL	60693-0126
AMSTERDM001	Amsterdam Printing	PO Box 580	Amsterdam	NY	12010
AMSTUAMS000	Amstutz Amstutz	1467 W Catalpa, 2w	Chicago	IL	60640
ANAPP 001	An Apple A Day	317 Park Avenue	Glencoe	IL	60022
ANAGNOS 000	Anagnos Door Co.	7600 S Archer Ave.	Justice	IL	60458
ANCHCO 001	Anatomical Chart Company	PO Box 7247-8999	Philadelphia	PA	19170-8999
ANCGL 001	Ancel, Glink, Diamond, Bush,	140 South Dearborn St. (	Chicago	IL	60603
ANCEL 001	Ancha Electronics	5540 Meadowbrook Ct.	Rolling Meadows	IL	60008
ANCHO 001	Anchor				
ANDERSON001	Anderson Lock	850 E Oakton Street	Des Plaines	IL	60018
ANDERPE 000	Anderson Pest Solutions	PO Box 600670	Jacksonville	FL	32260-0670
ANDERSON000	Anderson's Bookfair Co.	520 N Exchange Court	Aurora	IL	60504
ANDBS 001	Anderson's Bookshops	123 West Jefferson Ave	Naperville	IL	60540-0000
ANDPI 000	Anderson's Pinsations	PO Box 1151	Minneapolis	MN	55440
ANDREW C000	Andrew Cooke Magnet School				
HRVOJANI000	Anica Hrvojevic	2510 Marian Lane	Wilmette	IL	60091

ANIXTER 000	Anixter Inc.	PO Box 847428	Dallas	TX	75284-7428
ANN & RO000	Ann & Robert H. Lurie Children's Hospital	225 E Chicago Ave	Chicago	IL	60611
LITCHANN000	Ann Marie Litchy OTR/	4744 North Washtenaw	Chicago	IL	60613
MONOSANN003	Anna Margaret Monoscalco	425 Romona Rd.	Wilmette	IL	60091
ANT 001	Anthology Of Poetry, Inc.	307 E Salisbury St.	Asheboro	NC	27204-0698
ANTRO 000	Anthony Roofing Ltd.	2555 White Oak Circle	Aurora	IL	60504
ANTHRO C000	Anthro Corp.	10450 SW Manhasset Dr	Tualatin	OR	97035
ANTI-DEF000	Anti-Defamation League	120 S La Salle Street STE 1	Chicago	IL	60603
ANTGR 001	Anton Greenhouse	1126 Pitner	Evanston	IL	60201
ANXAGO 000	Anxiety & Agoraphobia Treatment Cen	1500 Skokie Blvd	Northbrook	IL	60062
AOK GOUR000	Aok Gourmet	3150 Skokie Valley Rd. #	Highland Park	IL	60035
APODI 001	Apostrophe's Design Inc.	401 Highgrove Boulevard	Glendale Heights	IL	60139
APP DYNA000	App Dynamic ehf.				
APPTI 001	Appelbaum Training Institute	104 Industrial, Suite A	Sugar Land	TX	77478
APPLR 001	Applause Learning Resources	85 Fernwood Lane	Roslyn	NY	11576
APPCJ 000	Apple Computer Incorporated	PO Box 281877	Atlanta	GA	30384-1877
APPFINC 000	Apple Financial Services	34308 Eagle Way	Chicago	IL	60678
APPLESOF001	Apple Software Volume Licensin	Ms 198-Ed P.O. Box 1494	Austin	TX	78714
APPLE ST000	Apple Store, Old Orchard	109 Old Orchard Center	Skokie	IL	60077
APPLE SU000	Apple Summer Principal Institute	12545 Riata Vista	Austin	TX	78727
APPTT 001	Apple Tree Theatre	595 Elm Place Suite 210	Highland Park	IL	60035
APRIA HE000	Apria Healthcare	16W240 83rd Street	Burr Ridge	IL	60527
APRON OU000	Apron outfitters LLC	542 Upper Neck Rd	Pittsgrove	NJ	8318
APSTE 001	Aps Technologies	PO Box 412812	Kansas City	MO	64141
APTE 000	APTE	1316 Sherman Ave STE 2	Evanston	IL	60201
APWCL 001	Apw Cleaning Systems	PO Box 8432	Rolling Meadows	IL	60008-8432
AQUA PLU000	Aqua Plumbing Services, Inc	6273 W Howard Street	Niles	IL	60714
AQUAFOLD000	Aquafold	440 N. Wolfe Rd.	Sunnyvale	CA	94085
ARAMARK 000	Aramark	1057 Solution Center	Chicago	IL	60677
ARAMARK 001	Aramark Refreshment Services, LLC	1851 Howard Street STE	Elk Grove Village	IL	60007
ARBOR SC001	Arbor Scientific	PO Box 2750	Ann Arbor	MI	48106-2750
ARC ILLI000	ARC Illinois	PO Box 46465	Plymouth	MN	55446
ARCADE E000	Arcade Electronics	5655-F General Washing	Alexandria	VA	22312

ARCWA 001	Arch Wireless	PO Box 660770	Dallas	TX	75266-0770
ARDOR HE000	Ardor Health Solutions	Wells Fargo Business Cre	Dallas	TX	75320-3436
ARGEL 001	Argo Electric Inc.,	2737 W Diversey Ave.	Chicago	IL	60647
ARGUS 001	Argus	PO Box 910707	Dallas	TX	75391-0707
ARLACA 000	Arlington Academy				
ARLHS 001	Arlington Heights Schools #25	1101 East Miner Street	Arlington Heights	IL	60004
ARLSC 000	Arlyn School	3013 Illinois Road	Wilmette	IL	60091
ARONE&AS000	Arone & Associates	420 Roslyn Road	West Dundee	IL	60118
ARONSON 000	Aronson Furniture Company	330 S Naperville Road ST	Wheaton	IL	60187
ARROW 001	Arrowpoint 17 Inc.	PO Box 8	South Hadley	MA	01075
ARSNO 001	Ars Nova Software	PO Box 637	Kirkland	WA	98083
ART 001	Art & Artifact	2451 East Enterprise Pkw	Twinsburg	OH	44087
AT 000	Art City Inc	3943 Irvine Blvd STE 202	Irvine	CA	92602
ARTIM 000	Art Image Publications	PO Box 568	Champlain	NY	12919
ART MATE000	Art Materials	2728 Lyndale Ave S	Minneapolis	MN	55408-1301
MERGNART000	Art Mergner	1707 Walnut Ave.	Wilmette	IL	60091
ARTPA 001	Art Parts	PO Box 6547	Santa Ana	CA	92706
ART PROM000	Art Promos.Com	70 Franklin Avenue	Brooklyn	NY	11205
ART VIDE000	Art Video World	1812 Johns Drive	Glenview	IL	60025
WISE ART000	Art Wise	1521 Highland Ave.	Wilmette	IL	60091
ARTH& 001	Arthur Hillman And Associates	PO Box 48116	Niles	IL	60714
ARTHUR J000	Arthur J. Gallagher & Co.	39735 Treasury Center	Chicago	IL	60694-9700
NANUSART000	Arthur Nanus	211 Valley View	Wilmette	IL	60091
ARTS EDU000	Arts Education Ideas	38 Tory Hill Lane	Norwalk	CT	06853
ARTSFAC 001	Arts Factory,the	5119 188th St. N.W.	Stanwood	WA	98292
ABREGART000	Arturo Abrego M.A., Ccc-Slp	874 Deerfield Road	Highland Park	IL	60035
ARVEOFF 000	Arvey Office Supplies	8526-U Golf Rd.	Niles	IL	60714
ASBCM 001	Asbestos Control Methods, In	1111 W Dundee Road	Wheeling	IL	60090
ASBJ 001	Asbj	PO Box 1815	Merrifield	VA	22116
ASBO 001	Asbo International	39912 Treasury Center	Chicago	IL	60694
ASCDS 001	ASCD	PO Box 17035	Baltimore	MD	21297
ASEBA 000	ASEBA	1 S. Prospect Street RM 3	Burlington	VT	05401
ASKDS 001	Asia For Kids	4480 Lake Forest Drive	Cincinnati	OH	45242-3726

ASPEX S0000	Aspex Solutions	8725 W. Higgins Rd. STE	Chicago	IL	60631
ASSTI 001	Assistive Tech. Inc.	PO Box 49166	San Jose	CA	95161-9166
ASSOCIAT001	Associated Electrical Contractors,	PO Box 39	Woodstock	IL	60098
ASSPRO 000	Associated Property Counselors Ltd.	15028 S Cicero Ave. UNIT	Oak Forest	IL	60452
ASSOCIAT002	Association for Middle Level Educat	4151 Executive Parkway,	Westerville	OH	43081
ASSURED 000	Assured Healthcare Staffing, LLC	495 N Riverside Drive STI	Gurnee	IL	60031
ASTRGAL 001	Astragal Press	PO Box 239	Mendham	NJ	07945-0239
ASTSP 001	Astronomical Soc Of Th Pacific	390 Ashton Ave	San Francisco	CA	94112
GUIAASU000	Asuncion Guitart	1023 Lake Ave	Wilmette	IL	60091
ATONC 001	At-Once Delivery System	1545 Waukegan Road Su	Glenview	IL	60025-2166
AT&T 004	At&t	PO Box 105068	Atlanta	GA	30348
AT&T2 001	AT&T	PO Box 5080	Carol Stream	IL	60197-5080
AT&T 001	At&t	PO Box 9001309	Louisville	KY	40290-1309
AT&T 002	At&t	Bill Payment Center	Saginaw	MI	48663-0003
AT&T GLO000	At&t Global Services Inc.	PO Box 8102	Aurora	IL	60507-8102
AT&T LON000	At&t Long Distance	PO Box 5017	Carol Stream	IL	60197-5017
AT&T MOB000	AT&T Mobility	PO Box 6463	Carol Stream	IL	60197
AT&T 003	At&t Mobility/brm Sei	Attn:compass Processing	Redmond	WA	98073
AT&T UNI000	AT&T Universal Card	PO BOX 183037	Columbus	OH	4312-3037
ATCAS 000	Atc Associates Inc.	PO Box 12054	Newark	NJ	07101
ATDAM 001	Atd American	S-2895	Philadelphia	PA	19178
ATD-CAPI000	ATD-Capitol,LLC	1000 Sawgrass Corporat	Sunrise	FL	33323
ATHANAS 000	Athanas Fence Company	1013 Half Day Road	Highland Park	IL	60035
ATH&B 001	Athas, Apostol, Kwol & Bridge	208 South Lasalle, Suite	Chicago	IL	60604
ATHLETIC000	Athletico Physical Therapy	625 Enterprise Drive	Oakbrook	IL	60523
ATLCO 001	Atlas Corporate & Notory Sup.	8107 Ridgeway Ave.	Skokie	IL	60076
ATLPP 001	Atlas Pen & Pencil Corp.	PO Box 847379	Dallas	TX	75284-7379
ATLAS SA000	Atlas Sales & Rentals Inc.	PO Box 988	Newark	CA	94560
ATLAS SC000	Atlas School Supply	408 Madison Street #12	Shelbyville	TN	37160
ATOMIC L000	Atomic Learning Inc.	15088 22nd Ave, Ne	Little Falls	MN	56345-0001
ATT/EBPA000	Att/ebpaw	595 Elm Place Suite 210	Highland Park	IL	60035
ATTA 001	Attainment Co., Inc.	PO Box 930160	Verona	WI	53593
ATTEA MI000	Attea Middle School	2500 Chestnut Ave	Glenview	IL	60026

QUISTAUB001	Aubrey Quist	3818 N Sheffield #2s	Chicago	IL	60613
AUDIO BO000	Audio Bookshelf	174 Prescott Hill Rd	Northport	ME	04849
AUDCONS 001	Audio Consultants	1014 Davis St	Evanston	IL	60201
AUDED 001	Audio Education	PO Box 699	Prospect Heights	IL	60070-0699
AUDIO LI000	Audio Lines	5070 N Kimberly	Chicago	IL	60630
AUDMA 001	Audio Master	85 Queen Ave Drive	Mabletown	GA	30126
AUDPR 001	Audio Pro Service	780 Frontage Road	Northfield	IL	60093
AUDSM 001	Audio Smith	17 E Grand Ave.	Fox Lake	IL	60020
AVAIDS 001	Audio Visual Aids Corp	2903 North Flores St.	San Antonio	TX	78212
AUDVEX 000	Audio Visual Express, Inc	1292 Humbracht Circle	Bartlett	IL	60103
AUDIO VI000	Audio Visual Systems, Inc.	315 South Green Street	Chicago	IL	60607
AUDIN 001	Auditory Instruments Of Il	450 N York Road	Elmhurst	IL	60126
AUNTWIN000	Aunt Winnie's Kitchen, Llc	1012 Campbell Court	Lake Bluff	IL	60044
AURAS 001	Aurbach & Associates	9378 Olive St. Road #102	St. Louis	MO	63132-3222
CLONIAUR000	Aurelia Clonie				00000
AURTA 001	Aurora Tallow, Inc.	PO Box 418	Warrenville	IL	60555
AUSS9 001	Auslander, Shelly	8612 North St.	Skokie	IL	60076
AUSCC 001	Australian Catalogue Co.	1165 Allgood Rd.	Marietta	GA	30062-2256
AUTISM A000	Autism Asperger Publishing Co.	PO Box 23173	Shawnee Mission	KA	66208
AUTISM H000	Autism Home Support Services Inc	85 Revere Drive STE AA	Northbrook	IL	60062-8001
AUTISM O000	Autism Online.Org	PO Box 34438	Bethesda	MD	20827
AUTISMRN000	Autism Resource Network	904 Mainstreet #100	Hopkins	MN	55343
AUTISM S001	Autism Shop	5757 Sanibel Drive	Minnetonka	MN	55343
AUTISM S000	Autism Society Of North Carolina Bo	505 Oberlin Road STE 23	Raleigh	NC	27606-1345
AUTTR 001	Auto Truck Group	1420 Brewster Creek Blvd	Bartlett	IL	60103
AVEXPRES001	Av Express	1535 Brandy Pkwy	Streamwood	IL	60107
AV SUPPL001	Av Supplies & Materials	1000 N Bluemond Drive	Appleton	WI	54914
AVALON V000	Avalon Vacuum	3350 N. Ashland Ave.	Chicago	IL	60657
AVANTI P000	Avanti Products	10880 NW 30th St.	Miami	FL	33172
AVAY 000	Avaya Inc	PO Box 5125	Carol Stream	IL	60197-5125
AVIMI 000	Avi Midwest Llc	621 Busse Road	Bensenville	IL	60106
AVI-SPL 000	AVI-SPL	PO Box 62264	Baltimore	MD	21264-2264
AVM INTE000	Avm International Limited Inc.	21011 Johnson St., Suite	Pembroke Pines	FL	33029

AVMAN PR000	Avman Presentation Systems	500 W Battlefield STE C1	Springfield	MO	65808
AVOSD 000	Avoca School District 37	2921 Illinois Rd	Wilmette	IL	60091
AWS 001	Aws Convergence Tech. Inc.	2-5 Metropolitan Ct.	Gaithersburg	MD	20878
AZTOFSU 000	Aztec Office Supplies Direct.	975-A Middle St.	Middletown	CT	06457
B & H PH000	B & H Photo Video	PO Box 28072	New York	NY	10087-8072
BHSUH 001	B.H. Suhr & Company, Inc.	840 Custer Ave.	Evanston	IL	60202
BBSEE 001	B&b Seeding Inc.	21402 W Highway 60	Mundelein	IL	60060
B&F TECH000	B&F Technical Code Services, Inc.	PO Box 957648	Hoffman Estates	IL	60195-7648
BACTO 001	Back To Basic Toys	PO Box 9300	Pueblo	CO	81008-9300
BADPP 001	Bade Paper Products	667 Chaddick Drive	Whelling	IL	60090
BADGE A 000	Badge A Minit	345 North Lewis Ave	Oglesby	IL	61348
BAGGO 000	Baggo	312 Lookout Point	Hot Springs	AR	71913
BAKER & 000	Baker & Miller, P.C.	29 N Wacker Drive STE 50	Chicago	IL	60606-3221
BAK&T 000	Baker & Taylor Books	PO Box 277930	Atlanta	GA	30384
BAKER DE000	Baker Demonstration School	201 Sheridan Rd	Wilmette	IL	60091
BAKER TI000	Baker Tilly Virchow Krause, LLP	PO Box 7398	Madison	WI	53707-7398
BAKPL 001	Baker's Plays	PO Box 699222	Quincy	MA	02269-9222
BALCI 001	Balchazy-Carducci Inc	100 Brown Street	Wauconda	IL	60084
BALCC 000	Baldwin Cooke Company	PO Box 312	Gloversville	NY	12078
BALE 001	Bale	222 Public Street	Providence	RI	02940-6400
BALDYN 001	Ball Dynamics	Department #567	Denver	CO	80291-0567
BAL&T 001	Ballard & Tighe Publishers	PO Box 219	Brea	CA	92822
BANSS 001	Banana Slug String Band	PO Box 2262	Santa Cruz	CA	95065
BANCR 001	Bancroft	Hopkins Lane	Haddonfield	NJ	08033
BANDORCH001	Band & Orchestra Product News	25 Willowdale Avenue	Port Washington	NY	11050
BANSH 000	Band Shoppe	PO Box 428	Cynthiana	IN	47612
BANK OF 019	Bank Of America Merchant Services	PO Box 2485	Spokane	WA	99210-2485
BANON 001	Bank One	1200 Central	Wilmette	IL	60091
BANK STRO00	Bank Street Bookstore	610 West 112 Street	New York	NY	10025
BANNR 001	Banner	122 S Michigan Ave.	Chicago	IL	60603
BANNER P000	Banner Plumbing Supply, Inc.	1020 E Lake Cook Road	Buffalo Grove	IL	60089
BANSOL 000	Banner Solutions Inc.	1701 East Woodfield Road	Schaumburg	IL	60173
BARAGAR 000	Baragar Enterprises Ltd	2324 156th Street	Surrey	BC	V4A 4V4

BARBIZON000	Barbizon Lighting For Professionals	2525 N Elston Ave. STE D	Chicago	IL	60618
BARCHART000	Barcharts.Com	6000 Park Of Commerce	Boca Raton	FL	33487
BARCLAY 001	Barclay School Supplies	166 Livingston Street	Brooklyn	NY	11201
BARPC 001	Barco Products Company	11 N Batavia Ave	Batavia	IL	60510
BARCODE 000	Barcode Discount	PO Box 0776	Chicago	IL	60690-0776
BAREBONE001	Bare Bones Software	PO Box 1048	Bedford	MA	01730
BAREBOOK000	Bare Books	450 S 92nd St	Milwaukee	WI	53214
BARNACLE001	Barnacle	8228 Richmond Highway	Alexandria	VA	22309
BAR&N 000	Barnes & Noble	PO Box 951610	Dallas	TX	75395-1610
BARME 001	Barr Mechanical Sales, Inc.	13719 W Laurel Drive	Lake Forest	IL	60045
BARRONS 000	Barrons Educational Service Inc.	250 Wireless Blvd.	Hauppauge	NY	11788
BARTRE 000	Bartlett Tree Experts	PO Box 3067	Stamford	CT	06905
BASIC SC000	Basic Science Supplies, Inc.	PO Box 45	North Tonawanda	NY	14120-0045
BAT 001	Bat Office Products	PO Box 1570	Milwaukee	WI	53201-1570
BATES ER000	Bates Erickson LLP	144 Greenbay Road	Winnetka	IL	60093
BATTCOM 001	Batteries.Com	6024 W 79th Street	Indianapolis	IN	46278
BATBA 001	Battery Bank	3455 Parkway Center Co	Orlando	FL	32808
BAUVI 001	Baudville	5380 52nd Street	Grand Rapids	MI	49512-9765
BAYEN 001	Bay Environmental Inc.	PO Box 46036	Chicago	IL	60646
BAYST.L000	Bay St.Louis Waveland School Dist.	201 Carroll Ave.	Bay St. Louis	MI	39520
BAYOU WO000	Bayou Woods Elementary School				00000
BBCAU 001	Bbc Audiobooks America	42 Whitecap Drive	North Kingstown	RI	02852
BCSSUP 001	Bcs The School Supplier	895 E Patriot Blvd #110	Reno	NV	89511
BEACH PA000	Beach Park Middle School	40667 N Greenbay Road			00000
BEACH PA001	Beach Park School District #3	11315 W Wadsworth Rd	Beach Park	IL	60099
BEACHBAL000	Beachballs.com LLC	22536 Sussex Highway U	Seaford	DE	19973
BEACON F000	Beacon Funding Corporation	28 Lord Road UNIT 230	Marlborough	MA	01752
BEASON R000	Beacon Ridge.Com	20951 Baker Road	Gay Mills	WI	54631
BEARDI 000	Bear Distribution Inc	421 S Rockton Ave.	Rockford	IL	61102
BEARCOM 000	Bearcom	PO Box 200600	Dallas	TX	75320-0600
BEACA 001	Bears Care	1000 Football Drive	Lake Forest	IL	60045
BECPU 001	Bechtold Publications	2761 Oakmont Dr	San Bruno	CA	94066
BECKEREL001	Becker Electrical Construction	4210 43rd Ave.	Kenosha	WI	53144

BECKERS 000	Beckers School Supply Co	1500 Melrose Highway	Pennsauken	NJ	08110
BECCA 000	Beckley Cardy (school Spec.)	Mb Unit 68-9541	Milwaukee	WI	53268-9842
BECEC 001	Beckly Cardy Early Childhood	PO Box 64661	St. Paul	MN	55164-0661
BEEBQ 001	Bee Bee Que	7033 East 49th Avenue	Commerce City	CO	80022
BEE READ000	Bee Reading Company	1450 Moore Street	Beloit	WI	53511
BEE-BOT 000	Bee-Bot from Terrapin	955 Massachusetts Ave S	Cambridge	MA	02139-3233
BEHAVIOR001	Behavior Analysts, Inc	1941 Oak Park Blvd #30	Pleasant Hill	CA	94523
BEHAVIOR002	Behavior Intervention Specialists,	1739 University Ave	Oxford	MS	38655
BEHAVIOR000	Behavioral Dynamics, Inc	PO Box 66	Thief River Falls	MN	56701
BEHAVIOU000	Behaviour Intervention Specialists,	1739 University Ave	Oxford	MS	38655
BEK DIST000	Bek Distributors	5324B N Kedzie Ave	Chicago	IL	60625
BEL-AIRE000	Bel-Aire Electric	1034 Lunt Ave.	Schaumburg	IL	60193
BEL 001	Bell	PO Box 135	East Troy	WI	53120
BELDOOCL001	Bellmont Door Closer Service	PO Box 751031	Charlotte	NC	28275-1031
BELEL 001	Belmont Electro Co.	2027 West Belmont Ave.	Chicago	IL	60618
BELSON 0000	Belson Outdoors	111 North River Road	North Aurora	IL	60542
BELTO 001	Beltone	4200 W Victoria	Chicago	IL	60646
BENCHES 000	Benches By The Bunches	1806 N Flamingo Road S	Pembroke Pines	FL	33028
BENCHMAR000	Benchmark Education Company	145 Huguenot Street	New Rochelle	NY	10801
BENME 001	Benchmark Media	569 State Rd	Manor	NY	10510
BENEF 001	Benefax	2401 West Hassell Road	Hoffman Estates	IL	60195
BENADV 000	Benefit Advantage	PO Box 5490	De Pere	WI	54115
BENCO 001	Benik Corporation	11871 Silverdale Way Nv	Silverdale	WA	98383
GARBEBEN000	Benjamin Garber, S.C. MD	122 South Michigan Ave	Chicago	IL	60603
BENNIS 001	Bennison's Bakery	1183 Wilmette Avenue	Wilmette	IL	60091
BERI 000	Beri	915 118th Avenue Se	Bellevue	WA	98009-9668
BERKE 001	Berkel Midwest Sales & Service	4900 W 128th Place	Alsip	IL	60803
BERFO 000	Bernard Food Industries Inc.	PO Box 1497	Evanston	IL	60204-1497
BERNELL 000	Bernell Vtp	4016 N Home Street	Mishawka	IN	46545
BESH& 001	Bess Hardware & Sports Inc.	1875 Willow Rd.	Northfield	IL	60093
BESMS 001	Besse Medical Supply	PO Box 40640	Cincinnati	OH	45240-0640
BEST BEV000	Best Beverage Repair, Llc.	4331 W Division St.	Chicago	IL	60651
BESBC 001	Best Buy Co. Inc.	PO Box 731247	Dallas	TX	75373-1247

BESCH 001	Best Checks	PO Box 2423	Arlington	VA	22202-0423
BESCS 001	Best Computer Supplies	895 Eas Patriot Blvd #110	Reno	NV	89511
BEST DIG000	Best Digital Online	4718 Eighteenth St.	Brooklyn	NY	11204
BESIM 001	Best Impressions	Post Office Box 802	Lasalle	IL	61301
BESTLAND001	Best Landscape	3730 N Drier Rd	New London	WI	54961
BESOG 001	Best Of Gourmet	PO Box 10850	Des Moines	IA	50336
BESPR 001	Best Practices	318 Maple Ave.	Elmhurst	IL	60126
BEST PRI001	Best Price Toys, Llc.	PO Box 85136	Westland	MI	48185
BEST PRI000	Best Priced Products	PO Box 1174	White Plains	NY	10602
BETH OST000	Beth Osten & Associates	5225 Old Orchard Road,	Skokie	IL	60077
BETIS 001	Betise	1515 Sheridan Rd.	Wilmette	IL	60091
BETTE 001	Better Teaching	PO Box 397	Fairfax Station	VA	22039
BEVRE 001	Beverly Records	11612 S Western Ave.	Chicago	IL	60643
BEYER CA000	Beyer Carpentry, Llc	PO Box 831	Mt. Prospect	IL	60056
BEYPL 001	Beyond Play	1442-A Walnut Street #5	Berkeley	CA	94709
BEYWP 001	Beyond Words Publications	4443 NE Airport Road	Hillsboro	OR	97124-6074
BFAEM 001	Bfa Educational Media	2349 Chaffee Drive	St. Louis	MO	63146
BHB CONS000	BHB Consulting Services	7742 Herschel Ave. STE D	La Jolla	CA	92037
BIAMI 001	Biasco Musical Instruments	601 Busse Road	Elk Grove Village	IL	60007
BIGKP 001	Big Kids Production	1606 Dywer Ave	Austin	TX	78704
BIGFS 001	Bigger, Faster, Stronger	805 W 2400 South	Salt Lake City	UT	84119
BILL STA000	Bill Stasek Chevrolet	700 W Dundee Rd.	Wheeling	IL	60090
BILHG 001	Billy Hork Galleries	3033 North Clark Street	Chicago	IL	60657
BILRE 001	Biltmore Refrigeration	150 Crossen Ave.	Elk Grove Village	IL	60007
BIN&S 001	Binney & Smith, Inc	PO Box 21187	Lehigh Valley	PA	18002-1187
BIOPH 001	Biophilia	PO Box 5025	Appleton	WI	54913-5025
BIOPT 001	Biosphere Press, The	PO Box 689	Oracle	AZ	85623
BISHOP'S000	Bishop's Engraving & Trophy Servi	6708 W Belmont Ave	Chicago	IL	60634
BISCOM 001	Bissell Complete Care	985 Graceland Ave	Des Plaines	IL	60016
BIZCHAIR000	Bizchair.Com	4350 Ball Ground Hwy	Canton	GA	30114
BBOX 001	Black Box	PO Box 37167	Pittsburgh	PA	15251
BLACK DI000	Black Diamond	1400 Miller Parkway	Mchenry	IL	600050
BLACKBOA000	Blackboard Connect Inc.	PO Box 200154	Pittsburgh	PA	15251-0154

BLAINE R000	Blaine Ray Workshops, Inc.	8411 Nairn Road	Eagle Mountain	UT	84005
BLATT,HA000	Blatt,hasenmiller Leibsker & Moore,	125 S Wacker Drive STE 4	Chicago	IL	60606
BLIAR 001	Blick Art Materials	6910 Eagle Way	Chicago	IL	60678-1069
BLISP 001	Bligh Speech Therapy Center	1011 Lake Street	Oak Park	IL	60301
BLITT AN000	Blitt And Gaines, P.C.	661 Glenn Ave	Wheeling	IL	60090
BLOVI 001	Blockbuster Video	83 Linden Ave.	Glencoe	IL	60022
BLOCKI P000	Blocki Pedagogical Flute Prod	5368 Hardt Rd	Gibsonia	PA	15044
BLOOMING000	Blooming Arts	PO Box 510710	New Berlin	WI	53151
BLOJE 001	Blowers, Jeanne C/o Anne Higginson	2950 Cherokee Ln #412	Riverwoods	IL	60015
BLUCR 000	Blue Cross Blue Shield of IL	25550 Network Place	Chicago	IL	60673-1255
BLUOC 001	Blue Ocean Books	PO Box 324	Sullivan's Islar	SC	29482
BLUE PEG000	Blue Pegasus Llc	5318 Second Street # 311	Long Beach	CA	90803
BLUE RAV000	Blue Raven Technology	110 Fordham Road	Wilmington	MA	01887
BLURM 001	Blue Ribbon Maintenance Sup Co	1519 Lincoln	Holbrook	NY	11741
BLUETARP000	Blue Tarp Financial, Inc	PO Box 105525	Atlanta	GA	30348-5525
BLUE TOW000	Blue Tower Training Center	2121 Hubbard Avenue	Decatur	IL	62524
BLUEGRAS000	BlueGrass Playgrounds, Inc.	1056 Fedde Lane	Ashland	NE	68003
BLUEN 000	Bluestar Energy	14034 Collections Cente	Chicago	IL	60693
BMIES 001	Bmi Educational Services, Inc.	PO Box 800	Dayton	NJ	08810-0800
BOARD OF001	Board of Education of the City of C	1 North Dearborn Street	Chicago	IL	60602
BOARDGAM002	Boardgames.Com	422 E 1400 South	Orem	UT	84059
BOBDA 001	Bob Danon Studios				
BOB RIDI000	Bob Riding Fleet Sales	931 Springfield Rd.	Taylorville	IL	62568
BORIDING001	Bob Ridings Inc				
BOBRO 001	Bob Rogers Travel	PO Box 673	Warrenville	IL	60555
BOIMA 001	Boiler ,masonry & Incinerator	325 Beinoris Drive	Wood Dale	IL	60191
BOISE 001	Boise Office Solutions	PO Box 92735	Chicago	IL	60675-2735
BOLLER C000	Boller Construction Co	3045 W Washington St	Waukegan	IL	60085
BONE DRY000	Bone Dry Basement Waterproofing, In	PO Box 204	Algonquin	IL	60102
BONESTRO000	Bonestroo	DEPT 1156	Minneapolis	MN	55480-1521
BONUS EL000	Bonus Electric & Technology Solutio	112 Main Street	Lemont	IL	60439
BOOK 001	Book	PO Box 37600	Boone	IA	50037-2600
BOOBICH 000	Book Binders Of Chicago	5945 N Elston Ave.	Lincolnwood	IL	60646-5504

BOOSA 001	Book Stall At Chestnut Court	811 Elm Street	Winnetka	IL	60093
BOOPR 001	Bookbag Primary	PO Box 51028	Boulder	CO	80322-1028
BOOKM 001	Bookmasters	Network 609	Ashland	OH	44805
BOOKS A 000	Books A Million.Com	P.O Box 19728	Birmingham	AL	35219
BOOKS ON001	Books On Tape	400 Hahn Road	Westminster	MD	21157
BOOKS ON000	Books On Tape And Cd	PO Box 25122	Santa Anna	CA	92799-5122
BOOOV 001	Books On Vernon	664 Vernon	Glencoe	IL	60022
BOOTH 000	Booksource, The	PO Box 952394	St Louis	MO	63195-2394
BOOMWHAC001	Boomwhackers And More	N57W35629 Misty Terra	Oconomowoc	WI	53066
BORBO 000	Borders Books	PO Box 932301	Cleveland	OH	44193
BORLA 001	Boreal Labs	777 E Park Drive	Tonawanda	NY	14150
BORAS 001	Borenson And Associates	PO Box 3328	Allentown	PA	18106
BOSE SHO001	Bose Showcase Store	The Mountain, Ms 280	Framingham	MA	01701-9168
BOSMA 001	Boston Market				
BOSTWICK001	Bostwick-Braun Company	PO Box 912	Toledo	OH	43697
BOTRO 000	Bottcher Roofing	3636 N Paris	Chicago	IL	60634
BOUPU 001	Boulden Publishing	PO Box 1186	Weaverville	CA	96093
BOUTS 000	Bound To Stay Bound Books	Dept. 610	St Louis	MO	63179-0044
BOWL GAM000	Bowl Games Of America	PO Box 571187	Salt Lake City	UT	84157
BOWMAN, 000	Bowman, Heintz, Boscia & Vician	8605 Broadway	Merrilville	IN	46410
BOYS & G000	Boys & Girls Clubs Of Chicago	550 W Van Buren Street	Chicago	IL	60607
BOYSTOWN000	Boystown Press	14100 Crawford Street	Boystown	NE	68010
BR BLEAC000	BR Bleachers/ Corvus Industries	14200 Washington St	Woodstock	IL	60098
AXEL BRA000	Bradley & Robin Axel	250 Locust Rd	Wilmette	IL	60091
BRAINING000	Brainingcamp, LLC	PO Box 163471	Austin	TX	78716
BRAINPOP000	BrainPOP, LLC	FL 17TH	New York	NY	10087-8119
BRAINSTO000	Brainstorm Education	625 N Bridgeport Terrace	Lindenhurst	IL	60046
BRAIN 001	Brainstorms	8221 Kimball Ave.	Skokie	IL	60077
BRAAM 001	Brandfonbrener, Alice M.D.	1128 Cherry St	Winnetka	IL	60093
BRAEL 001	Brandon Electrical Contractors	5132 W Grace St.	Chicago	IL	60641
BRAEN 001	Braun Enterprises	25W010 Fullerton Ave.	Carol Stream	IL	60188
BRAVO MU000	Bravo Music, Inc.	1500 S.E 3rd Ct.,	Deerfield Bch	FL	33441
BREDEMAN000	Bredemann Chevrolet	1401 Dempster St.	Park Ridge	IL	60068

BRETFORD000	Bretford Manufacturing Inc	PO Box 92170	Elk Grove	IL	60009
BRIAN PI000	Brian Piccolo Specialty School	1040 North Keeler St.	Chicago	IL	60651
BRIVE 001	Bridge View Extended Day	6935 Touhy Avenue	Niles	IL	60714-0000
BRIDGBOK001	Bridgestone Books	PO Box 669	Mankato	MN	56002-0669
BRICU 000	Bridging Cultures	707 Skokie Blvd	Northbrook	IL	60062
BRIGH AP001	Bright Apple	PO Box 14554	Scottsdale	AZ	85267
BRIBEN 000	Bright Beginnings	PO Box 830677	Birmingham	AL	35283-0677
BRIID 000	Bright Ideas	116 Washington Ave.	Hawthorne	NJ	07507-006
BRIGHT M000	Bright Market, LLC dba FastSpring	11 W Victoria St. STE 207	Santa Barbara	CA	93101
BRIGHT S000	Bright Spots	PO Box 3868	Rancho Santa Fe	CA	92067
BRIGHTAR000	Brightarrow Technologies, Inc.	PO Box 7493	Bellevue	WA	98008
BRIGHTBY000	BrightBytes Inc.	490 2nd Street STE 302	San Francisco	CA	94107
BRICOMP001	Bristol Commerical Specialties	2015 Anthony Lane	Mchenry	IL	60051
BRITA 001	Britannica	PO Box 8500-6260	Philadelphia	PA	19178-6260
BROEL 001	Broadway Electric, Inc.	6575 N Avondale Ave.	Chicago	IL	60631
BROOP 001	Brock Optical	PO Box 940831	Maitland	FL	32751
BROCO 000	Brodart Company	PO Box 3488	Williamsport	PA	17705
BRODBARR001	Brodhead Barrett	ONE Sportime Way	Atlanta	GA	30340-9541
BROKEN P000	Broken Pencil Productions	4401-A Connecticut Ave	Washington	DC	20008
BROPC 001	Brookes Publishing Co.	PO Box 10624	Baltimore	MD	21285-0624
BROOPUBL001	Brooklyn Publishers	1841 Cord St	Odessa	TX	79762
BROTHERS000	Brotherstone Publishers Co.	9 N Union St.	Elgin	IL	60123
BROII 001	Brown Industries Inc.	101 South Chester Road	Swarthmore	PA	19081
BROWN UN000	Brown University The Choices Progra	164 Angell Street FL 2nd	Providence	RI	02912
BROCH 001	Brown's Chicken				
BROSI 001	Brownie Signs	1424 Lake Street	Evanston	IL	60120
BROIN 000	Browning-Ferris Industries	Chicagoland North #126	Louisville	KY	40290-1201
BRUCO 000	Brucker Company	Department 20-1042 PO	Carol Stream	IL	60197-5940
BSNSP 001	BSN Sports Inc.	PO Box 660176	Dallas	TX	75266-0176
BUCKEYE 000	Buckeye Cleaning Center	801 Chase Ave. UNIT C	Elk Grove Village	IL	60007
BUCKLE D000	Buckle Down	PO Box 2180	Iowa City	IA	52244-2180
BUCIN 001	Bucom Incorporated	388 Hollow Hill Road	Wauconda	IL	60084
BUDRA 001	Budget Rent A Car	1235 Dodge Avenue	Evanston	IL	60201

BUDT 001	Budgetext	PO Box 1487	Fayetteville	AR	72702
BUFFALO 000	Buffalo Joe's				00000
BUILDERS000	Builders Chicago Corporation	5129 Pearl Street	Schiller Park	IL	60176
BUISEQ 000	Builders Square	PO Box 9905	Macon	GA	31297-9905
BULB 001	Bulb Direct	1 Fishers Road	Pittsford	NY	14534-9511
BULBMAN 000	Bulbman	630 Sunshine Lane	Reno	NV	89502
BULBMAN-000	Bulbman-Dallas	3361 Boyington Drive	Carrollton	TX	75006
BULL FRO000	Bull Frog Promotions	1619 E Suffield Dr.	Arlington Heights	IL	60004
BURFA 001	Bureau For At Risk Youth	135 Dupont St.	Plainview	NY	11803
BUROB 001	Bureau Of Business Practice	24 Rope Ferry Road	Waterford	CT	06386-0001
BETBP 001	Bureau Of Business Practice	PO Box 70845	Chicago	IL	60673-0845
BUROE 000	Bureau Of Ed. And Research	PO Box 96068	Bellevue	WA	98009-9668
BURA& 000	Burgess Anderson & Tate Inc	PO Box 72428	Roselle	IL	60172
BURKE SO000	Burke Sound & Security Corp.	880 W Lake Street STE 81	Roselle	IL	60172
BURSE 001	Burpee Seeds	300 Park Avenue	Warminster	PA	18974
BURRELLE000	Burrelle's Transcripts	75 Est Northfield Road	Livingston	NJ	07039
BUSLE 001	Business & Legal Reports Inc.	39 Academy Street	Madison	CT	06443-1513
BUSINESS001	Business Communications Inc.	G.P.O. 9352	New York	NY	10087-9352
BUSCR 001	Business Computer Rental	925 Busse Rd.	Elk Grove Village	IL	60007
BUSRA 001	Business Radio Licensing	26941 Cabot Rd., #134	Laguna Hills	CA	92653
BUSINESS000	Business Supply	114 Mac Kenan Dr STE 30	Cary	NC	27511-7920
BUSSE AU000	Busse Auto Body	1865 Busse Highway	Des Plaines	IL	60016
BURBU 001	Buureau Of Business Practice	PO Box 70845	Chicago	IL	60673
BUY HOOK000	Buy Hook And Loop .Com	275 Center St. BLDG 6	Holbrook	MA	02343
BUYTHE 000	Buy the Case, LLC	1 Proprietors Dr FL 2	Marshfield	MA	02050
BUY. 001	Buy.Com	85 Enterprise, Suite 100	Aliso Viejo	CA	92656
BUYINDIE001	Buyindies.Com	PO Box 20082	New York	NY	10014
BYNAT 001	By Nature	3939 NE 2nd Ave	Miami	FL	33137-3622
BYCEN 001	Byczek Enterprises	PO Box 97341	Chicago	IL	60690
BYT 001	Bytes Of Learning, Inc.	908 Niagra Falls Blvd,	North Tonawanda	NY	14120-2060
C&HBS 001	C & H Building Specialties	1714 Wolf Road	Wheeling	IL	60090-6053
C&HDB 001	C & H Distributors	22133 Network Place	Chicago	IL	60673-1133
CWUG 001	C-Wug	PO Box 701010	Plymouth	MI	48170

CAHEA 001	C. Acitelli Heating	813 South Villa Ave	Villa Park	IL	60181
CRLAU 001	C.R.Laurence	PO Box 58923	Los Angles	CA	90058-0923
CABLEORG000	Cableorganizer.Com	5610 NW 12th Ave, Suite	Ft. Lauderdale	FL	33309
CABTG 001	Cables To Go	PO Box 73273	Cleveland	OH	44193
CABLES4S000	Cables4sure.Com / Avm Int'L Ltd. I	21011 Johnson St., Suite	Pembroke Pines	FL	33029
CABSS 000	Cabletron Systems Sales & Sve	PO Box 5005	Rochester	NH	03866-5005
CABOOL R000	Cabool R-4 School District	PO Box 613	Cabool	MO	65689
CAI 000	CAI	2100 S Archer Ave.	Chicago	IL	60616
CAILE 001	Cailex	PO Box 81786	Rochester	MI	48308
CAL COMM000	Cal Communications, Inc	1572 Barclay Blvd.	Buffalo Grove	IL	60089
CALSC&SP001	Cal School & Sport	13262 Poway Rd*	Poway	CA	92064
CALABRE 000	Calabrese Baking Company	3140 North Mannheim R	Franklin Park	IL	60131
CALED 001	Calculating Edge	899 N.W. Grand Ave.	Corvallis	OR	97330
CALC 001	Calculators, Inc.	7409 Fremont Avenue Sc	Minneapolis	MN	55423
CALENDAR001	Calendars	PO Box 400	Sidney	NY	13838
CALICOIN001	Calico Industries, Inc	9045 Junction Drive	Annapolis Junction	MD	20701-2005
CALRE 000	California Newsreel	PO Box 2284	S. Burlington	VT	05407
CALL ONE000	Call One	Dept. #2012 PO Box 947	Palatine	IL	60094
CALHI 001	Calloway House Inc	451 Richardson Dr	Lancaster	PA	17603-4098
CALMAR S000	Calmar Soil Testing Labs	130 S State Street	Westerville	OH	43081
CALPH 001	Calumet Photographic	25392 Network Place	Chicago	IL	60673-1253
CAMBIUM 000	Cambium Learning Inc	24949 Network Place	Chicago	IL	60676-1249
CAMCA 001	Cambridge Career	5887 Collection Center [	Chicago	IL	60693
CAM 001	Cambridge Educational	5887 Collection Center [	Chicago	IL	60693
CAMPU 001	Cambrix Publishing	9304 Deering Ave	Chatsworth	CA	91311
CAMCOR, 000	Camcor, Inc.	PO Box 1899	Burlington	NC	27216-1899
CAMSO 001	Campanian Society Educ. Mat.	PO Box 167	Oxford	OH	45056
CAM&C 001	Campbell & Cooper	115 South Wilke Road	Arlington Heights	IL	60005-1527
CAMSP 001	Campbell Soup Co.	One Campbell Place	Camden	NJ	08103
CANCAL C000	Cancal Corridor Association	200 West 8th Street	Lockport	IL	60441
CANSP 001	Cannon Sports Inc.	PO Box 11179	Burbank	CA	91510-1179
CANON 000	Canon	100 Jamesburg Road	Jamesburg	NJ	08831
CANON US000	Canon Usa	850 K Greenbriar Circle	Chesapeake	VA	23323

CANRE 000	Canyon Records	3131 W. Clarendon Ave.	Phoenix	AZ	85017
CAPITAL 000	Capital Camera	5014 16th Ave Suite 220	Brooklyn	NY	11204
CAPCI 001	Capital Cleaning, Inc.	4104 North Nashville Av	Chicago	IL	60634
CAPITAL 001	Capital One Bank	125 S Wacker Dr. Suite 2	Chicago	IL	60606-4440
CAPITOL 000	Capitol Mechanical Industries, Inc	998 N Lombard Rd	Lombard	IL	60148
CAPSTONE000	Capstone	3680 Momentum Place	Chicago	IL	60689-5336
CAPTH 001	Capture The Moment	281 Hunter Court	Vernon Hills	IL	60061
CAR-MIN 000	Car-Min Construction Company	1000 Low Ave.	Waukegan	IL	60085
CARSU 001	Cardinal Supply	PO Box 626	Elk Grove Villge	IL	60007
CARTR 000	Career Track	PO Box 410498	Kansas City	MO	64141
CAREERTR000	Careertrack	PO Box 219468	Kansas City	MO	64121-9468
CAREY EL000	Carey Electric	3407 Waukegan Rd	Mchenry	IL	60050
CARILLON000	Carillon Vision Care	1900 Waukegan Rd.	Glenview	IL	60025
CARFO 001	Carl Fischer Of Chicago	312 S Wabash Ave	Chicago	IL	60604
CARLETON000	Carleton W Washburne School	515 Hibbard Road	Winnetka	IL	60093
CARLEX 001	Carlex	1545 W Hamlin Road	Rochester Hills	MI	48309
CARLETON000	Carlton Washburne School	515 Hibbard Road	Winnetka	IL	600903
CARHS 001	Carmel High School	1 Carmel Parkway	Mundelein	IL	60060
GENDECAR000	Carmen Gendel Lcsw	5225 Old Glenview Rd.	Skokie	IL	60077
CARNES C000	Carnes Company	PO Box 930040	Verona	WI	53593-0040
CARNEY A000	Carney and Company Inc.	636 Schneider Drive	South Elgin	IL	60177
CARBC 001	Carnival Book Clubs	PO Box 6035	Columbia	MO	65205-9844
CARBOCLU000	Carnival Book Clubs	PO Box 3731	Jefferson City	MO	65102-3731
CARBS 000	Carolina Biological Supply Company	PO Box 60232	Charlotte	NC	28260-0232
CARF& 001	Carousel Film & Video	260 Fifth Avenue	New York	NY	10001
CAROUSEL000	Carousel Film & Video Order Dept.	250 Fifth Avenue STE 204	New York	NY	10001
CARPET M000	Carpet Mill Outlet Inc.	122 W Northwest Highw	Barrington	IL	60010
CARRIER 000	Carrier Corporation	PO Box 93844	Chicago	IL	60673-3844
CARSE 001	Carroll Seating Company Inc.	2105 Lunt Ave.	Elk Grove Village	IL	60007
CARTO 001	Carrot Top	1430 Paddock Dr	Northbrook	IL	60062
CARROT-T000	Carrot-Top Industries Inc	PO Box 820	Hillsborough	NC	27278
CARDP 000	Carson Dellosa Publishing Co	PO Box 602674	Charlotte	NC	28260-2674
CARUS PU000	Carus Publishing	30 Grove St. STE C	Peterborough	NH	03458

CARUSO M000	Caruso Middle School	1801 Montgomery Rd	Deerfield	IL	60015
BURSTCAR000	Caryn Sachs Burstein, M.S. Ccc	770 Tanglewood Court	Deerfield	IL	60015
CASAM, L000	Casam, Llc	6210 Greenwich Dr	Tampa	FL	33647
CASE 000	Case	22W600 Butterfield Roa	Lombard	IL	60148
CASE IT 000	Case It	1050 Valley Brook Ave	Lyndhurst	NJ	07071
CASES 4 000	Cases 4 Phones	6709 NE 63rd Street #10	Vancouver	WA	98661
CASH 000	Cash				
CASPI 001	Castino Painting Inc.	2055 Chestnut Ave.	Glenview	IL	60025
CASTLP 000	Castle Park, LLC	PO Box 2335	Orem	UT	84059
CATERED 000	Catered By Design		Glenview	IL	60025
COMPECAT000	Catherine Compennolle	914 Elmwood Ave	Wilmette	IL	60091
CAWN KRA000	Cawn Krantz & Associates	650 Academy Drive	Northbrook	IL	60062
CBHSU 001	Cbh Supply	3714 Pebble Beach Road	Northbrook	IL	60062
CCC TECH000	CCC Technologies, Inc	185 Hansen Court STE 10	Wood Dale	IL	60191
CCVSO 001	Ccv Software	PO Box 6724	Charleston	WV	25362-0724
CDWG 000	CDWG	75 Remittance Dr STE 15	Chicago	IL	60675
CEFPI 001	Cefpi Conference	9180 E Desert Cove Drive	Scottsdale	AZ	85260
CELEBRAT000	Celebration On Wells	422 S Wells St	Lake Geneva	WI	53147
CELAR 001	Celestial Arts	PO Box 7123	Berkeley	CA	94707
CENGAGE 000	Cengage Learning	PO Box 95999	Chicago	IL	60694-5999
CENEI 001	Center Enterprises Inc	PO Box 331361	West Hartford	CT	06133-1361
CEN AL 000	Center For Applied Linguistics	PO Box 630948	Baltimore	MD	21263-0948
CENFA 001	Center For Applied Psycholog	PO Box 61587	King Of Prussia	PA	19406
CENFORA 000	Center For Autism Treatment	1126 E Cecil Street	Neenah	WI	54956
CENTER F007	Center for Contextual Change	9239 N Gross Point Rd. S	Skokie	IL	60077
CENTER F004	Center For Ecosystem Survival	699 Mississippi St	San Francisco	CA	94107-2967
CENEDU 000	Center For Education & Employment L	PO Box 3008	Malvern	PA	19355-9562
CENGE 001	Center For Gifted Education	PO Box 8795	Williamsburg	VA	23187-8795
CENFI 000	Center For Innovation In Ed	1510a Dell Avenue	Campbell	CA	95008-0000
CENFL 001	Center For Learning	PO Box 910	Villa Maria	PA	16155
CENMAN 000	Center For Management Research	55 William Street	Wellesley Hills	MA	02481-4003
CENTPROF001	Center For Professional Develo	PO Box 789	Bloomington	IN	47402
CENTER F005	Center For Public Outreach	1831 Toyon Way	Vienna	VA	22182

CENFS 001	Center For Science In The Pu	1875 Connecticut Ave N	Washington	DC	20009-5728
CENTER F001	Center For Social Thinking	3550 Stevens Creek Blvd	San Jose	CA	95161
CENSP 000	Center For Speech & Language Disord	195 West Spangler, Suite	Elmhurst	IL	60126
CENTER F006	Center For Talent Development	617 Dartmouth Place	Evanston	IL	60208
CENTER F002	Center For Teaching & Learning	119 Cross Point Rd	Edgecomb	ME	04556
CENTER O000	Center On Deafness	3444 Dundee Road	Northbrook	IL	60062
CENCO 001	Centering Corp.	7230 Maple Street	Omaha	NE	68134
CENTERSO000	Centersource Systems Llc.	7975 Cameron Drive, Bld	Windsor	CA	95492
CENAV 000	Central Audio Visual	Slot A-60	Chicago	IL	60666-0973
CENSC 001	Central Elementary School	910 Central Avenue	Wilmette	IL	60091
CENOFF 001	Central Office Prod. Inc.	8023 Beverly Blvd. #5-32	Los Angeles	CA	90048
CENTRAL 003	Central Pathways	1500 Shermer Road #LL	Northbrook	IL	60062
CENTRAL 000	Central Restaurant Products	PO Box 78070	Indianapolis	IN	46278-0070
CENR& 001	Central Rug & Carpet	3006 Central St	Evanston	IL	60201
CENS1 001	Central School Pta				
CENSF 001	Central School Social Fund				
CENSD 001	Central Scientific Company	3300 Cenco Parkway	Franklin Park	IL	60131-1364
CENBUS 000	Central States Bus Sales Inc.	2450 Cassens Drive	Fenton	MO	63026
CENSS 001	Central States Sales Corp	6685 Drewry's Blu	Bradenton	FL	34203
CENSER 000	Centurion Service Corporation	1606 Colonial Parkway	Inverness	IL	60067-4738
CENAU 001	Century Automatic Sprinkler Co	1570 St. Paul Ave.	Gurnee	IL	60031
CENTURY 001	Century Business Products	STE 800	Indianapolis	IN	46250
CENTBUS 001	Century Business Solutions	PO Box 2393	Brea	CA	92822
CENTURY 000	Century Novelty	38239 Plymouth Road	Livonia	MI	48150
CENTURY 002	Century Safe- Schwaab	882 Linden Ave DEPT 20	Rochester	NY	14625
CEREBELLO00	Cerebellum Corporation	1661 Tennessee St. STE 3	San Francisco	CA	94107
CIGNA 000	Cglic - Bloomfield Easc (cigna)	5082 Collection Center	Chicago	IL	60693-0050
CHADDOCK000	Chaddock	205 S 24th Street	Quincy	IL	62301
CHATH 001	Chalkboard, The	2110 Plainfield Rd.	Joliet	IL	60435
CHALM 001	Challenge Magazine	PO Box 55681	Boulder	CO	80322-5681
CHADS 001	Challenger Day School Program	6935 W. Touhy Ave	Niles	IL	60714
CHAMTHE 000	Chamber Theater Productions	2 Park Plaza	Boston	MA	02116
CHAAME 001	Champion America Inc.	PO Box 33430	Chicago	IL	60694-3430

CHAES 001	Champion Environmental Serv.	752 Industrial Dr.	Elmhurst	IL	60126
CHAEL 001	Channel Eleven	PO Box 59111	Chicago	IL	60659-0111
CHABE 001	Channing Bete Company	PO Box 8500-8730	Philadelphia	PA	19178-8730
CHANTHOU000	Chanthouse Learning	221 River Ridge Circle	Burnsville	MN	55337
CHAGR 001	Chaos Group Inc.	66 Round Barn Road	Barrington	IL	60010
CHACUT 001	Chapman & Cutler Llp	PO Box 71291	Chicago	IL	60694-4080
CHABR 001	Chapman Bros Inc	PO Box 7661	Algonquin	IL	60102
CHARACTE000	Character Ed Tools	15709 Arrow Highway S	Irwindale	CA	91706
CHARHOU000	Charhouse Grill	6004 Oakton Street	Morton Grove	IL	60053
CHARLES 001	Charles Double Reeds	65 Seavey Street	North Conway	NH	03860
CHARLESB000	Charlesbridge	85 Main Street	Watertown	MA	02472
CHACO 000	Charpie Construction	6617 N. Avondale Ave	Chicago	IL	60631
CHAHO 000	Charthouse Learning	221 River Ridge Circle	Burnsville	MN	55337
CHASE BA000	Chase Bank Usa, N.A.	131 South Dearborn St F	Chicago	IL	60603
CHASE CA000	Chase Card Services	PO Box 15153	Wilmington	DE	19886-5153
CHASE CA001	Chase Cardmember Services	PO BOX 94014	Palatine	IL	60094-4014
CHAIN 000	Chaselle Inc	Mb Unit #68-9611	Milwaukee	WI	53268-9611
CHEDA 001	Cheer & Dancz America (cda)	PO Box 19178	Lenexa	KS	66285-9178
CHEER ZO000	Cheer Zone	302 E Ohmer Rd.	Mayville	MI	48744
CHEERLEA000	Cheerleading Co.	11350 Hillguard Rd	Dallas	TX	75243
CHETP 001	Cheese To Please Pizza	1109 Central	Wilmette	IL	60091
CHELHS 001	Chelsea House Publishers	1974 Sproul Rd.,suite 4C	Bromll	PA	19008-0914
CHESC 000	Chem Scientific Llc	478 Walpole Street	Norwood	MA	02062
CHEPU 001	Chemical Pump	9404 Corsair Rd.	Frankfort	IL	60423
CHEMS 001	Chemsearch	PO Box 971269	Dallas	TX	75397-1269
CHEST 001	Chemstar Research	PO Box 9551	Coral Springs	FL	33075
CHEROKEE000	Cherokee Creek Boys School, Inc	198 Cooper Rd	Westminster	SC	29693
CHERRY G000	CHERRY GULCH INC	PO BOX 678	EMMETT	ID	83617
CHESTNUT000	Chestnut Florist	547 Chestnut St	Winnetka	IL	60093
CHIAR 001	Chicago Architecture	Foundation			
CHIAG 001	Chicago Association For	8 S. Michigan Ave., Suite	Chicago	IL	60603
CHIBE 001	Chicago Bears	1000 Football Drive	Lake Forest	IL	60045
CHIBO 001	Chicago Botanic Garden	1000 Lake Cook Rd.	Glencoe	IL	60022

CHIBR 001	Chicago Brauhaus				
CHICBUS 001	Chicago Bus Sales	4700 Midlothian Turnpil	Crestwood	IL	60445
CHICAGO 009	Chicago CBT Center	4711 Golf Road STE 920	Skokie	IL	60076
CHICAGO 010	Chicago Children's Theatre	1464 N Milwaukee Ave Fl	Chicago	IL	60622
CHICAGO 011	Chicago Chinese Cultural Institute,	PO Box 5505	Chicago	IL	60680
CHICI 001	Chicago City Mission	Dept. Cfm3	Chicago	IL	60636
CHICC 001	Chicago Cultural Center	78 E Washington St	Chicago	IL	60602
CHICAGO 007	Chicago Filter Supply	221 King Street	Elk Grove Village	IL	60007
CHHS 001	Chicago Historical Society	1601 N. Clark	Chicago	IL	60690-9540
CHHSM 000	Chicago Historical Society , Museum	Clark At North Ave	Chicago	IL	60614-6071
CHHIS 000	Chicago History Museum	1601 North Clark Street	Chicago	IL	60614
CHIGIN 000	Chicago Inline	680 Bonded Parkway	Streamwood	IL	60107
CHIIN 001	Chicago Inst. For Rational Emotive	225 N. Arlington Heights	Elk Grove Village	IL	60007
CHICAGO 003	Chicago Kiln Services	2312 Wing St.	Rolling Meadows	IL	60008
CHICAGO 008	Chicago Lighthouse	1850 W Roosevelt Road	Chicago	IL	60608
CHICAGO 006	Chicago Office Technology Group	Lock Box #:20-Coe 001 P	Carol Stream	IL	60197
CHICAPU 000	Chicago Public Schools	1819 W Pershing Rd.	Chicago	IL	60609
CHIST 001	Chicago School Transit	4012 S Packers	Chicago	IL	60609
CHISH 000	Chicago Shakespeare Theater	800 East Grand Ave	Chicago	IL	60611
CHISP 001	Chicago Spotlight	1658 W Carroll St.	Chicago	IL	60612
CHISU 001	Chicago Sun Times	8644 Innovation Way	Chicago	IL	60682-0086
CHITR 000	Chicago Tribune	14839 Collections Cente	Chicago	IL	60693-0148
CHICAGO 001	Chicago Tribune Educational Service	2000 York Rd, Suite 125	Oakbrook	IL	60523
CHIWM 001	Chicago Wilderness Magazine	PO Box 268	Downers Grove	IL	60515-8358
CHICAGO 005	Chicago Wolves				
CHIGS 001	Chicagoland Group Sales				
CHIPA 000	Chicagoland Paving Contractors	225 Telser Road	Lake Zurich	IL	60047
CHILD CA000	Child Care Depot	516 51st Street	West Palm Beach	FL	33407
CHIGP 001	Child Graphics Press	PO Box 7771	Hilton Head Island	SC	29938
CHILD LU000	Child Lures Prevention	PO Box 2284	S. Burlington	VT	05407
CHITD 001	Child Time Direct	PO Box 369	Landsville	PA	17538
CHIVO 000	Child's Voice School	180 Hansen Court	Wood Dale	IL	60191
CHILDBRI000	Childbrite By Manta Ray	502 E. North Parkway	West Unity	OH	43570-OH

CHILDCRA000	Childcraft	Mb Unit #67-3106	Milwaukee	WI	53268-3106
CHILDHOO000	Childhood Apraxia Of Speech Ass	1151 Freeport Rd #243	Pittsburgh	PA	15238
CHICO 001	Childhood Communications Semin	PO Box 9247	Warwick	RI	02889
CHILBOOK001	Children's Book Council	12 W 37th Street Second	New York	NY	10018
CHILI 001	Children's Library Resources	1730 New Brighton Boul	Minneapolis	MN	55413-1661
CHILDREN001	Children's Memorial Hospital Kira				00000
CHILDREN000	Children's Publishing	1102 Prairie Dunes Drive	Georgetown	TX	78628
CHIRESE000	Children's Research & Developme	PO Box 328	Haddon Heights	NJ	08035
CHIME 001	Childrens Memorial Foundation	2300 Children's Pl	Chicago	IL	60614
CHIMH 001	Childrens Memorial Hospital				
CHICH 001	Childswork/ Childsplay	303 Crossways Park Drive	Woodbury	NY	11797
CHILDWRK001	Childswork/childsplay	135 Dupont Street	Plainview	NY	11803-0960
CHILED000	Chileda Institute, Inc	1825 Victory Street	La Crosse	WI	54601
CHINASP000	China Sprout, Inc	3401 38th Ave	Long Island City	NY	11101
CHINATOW000	Chinatown Kite	717 Grant Street	San Francisco	CA	94108
CHITC 001	Chip Taylor Communications	15 Spollett Dr	Deery	NH	03038
CHIVAUD 001	Chivers Audio Books	1 Lafayette Road	Hampton	NH	03843-1450
CHRISTOG000	Christopher Gordon Publishers	1502 Providence Highwa	Norwood	MA	02062
CHRLE 000	Christopher Lee Publications,	PO Box 6202	South Bend	IN	46660
CHRISTOP000	Christopher-Gorgon Pub., Inc.	1420 Providence Hwy, S	Norwood	MA	02062
CHUBUDDY000	Chubuddy LLC	2214 Grimm Road	Chaska	MN	55318
CINAC 001	Cinema Academy	PO Box 4312	Northbrook	IL	60065
CINECNTR001	Cinema Center		Botsford	CT	06404-0386
CINNP 001	Cineplex Navy Pier Imax	700 E. Grand, Suite 115	Chicago	IL	60611
CELON 001	Cingular Wireless	PO Box 806055	Chicago	IL	60680-6055
CINWI 000	Cingular Wireless	PO Box 6428	Carol Stream	IL	60197
CINTAS D000	Cintas Document Management	PO Box 633842	Cincinnati	OH	45263
CIRCCOU 001	Circle Of Courage Bookstore	104 N. Main St.	Lennox	SD	57039
CIRCI 001	Circuit City Stores Inc.	1957 W Moreland	Richmond	VA	23230
CITB& 001	Citation Box & Paper Company	4700 West Augusta Boul	Chicago	IL	60651
CITICAR000	Citi Cards	Processing Center	Des Moines	IA	50363
CITCA 001	Citi Cards	PO Box 9001037	Louisville	KY	40290-1037
CITICARE000	Citicare Services LLC	1576 Barclay Blvd.	Buffalo Grove	IL	60089

CITRIX 0000	Citrix Online, LLC	7414 Hollister Ave	Goleta	CA	93117
CITY CLU000	City Club Of Chicago	360 N Michigan Ave., Sui	Chicago	IL	60601
CITY CRE000	City Creek Press Catalog	PO Box 8415	Minneapolis	MN	55408
CITKI 000	City Kids Inc.	5669 N. Northwest High	Chicago	IL	60646
CITOC 001	City Of Chicago	PO Box 88292	Chicago	IL	60680-1292
CITY OF 000	City Of Evanston	2100 Ridge Ave	Evanston	IL	60201
CITAL 001	City Of Lake Forest	110 E Laurel	Lake Forest	IL	60045
CITWA 001	City Of Waukegan	106 N. Utica Street	Waukegan	IL	60085
CITWS 001	City Welding Sales & Service	7310 Kedzie Ave	Skokie	IL	60076
CLAPR 001	Claridge Products & Equipment	PO Box 910	Little Rock	AR	72602
CLACI 001	Clarion Construction Inc.	770 Foster Ave	Bensenville	IL	60106
CLRCJ 001	Claris Corporation	5201 Patrick Henry Drive	Santa Monica	CA	95052
CLAUG 001	Clarisworks Users Group	PO Box 701010	Plymouth	MI	48170-9926
CLARPR 001	Clarity Printing & Graphics	666 W Dundee Road	Northbrook	IL	60062-2733
CLACC 001	Clark County Community Press	601 North Ninth Street	Las Vegas	NV	89101
CLARUS M001	Clarus Music, Ltd	150 Clearbrook Road	Elmsford	NY	10523
CLARY 000	Clary Business Machines	10360 Sorrento Valley Rd	San Diego	CA	92121
CLASSACT001	Class Action	8117 S.Lemont	Darien	IL	60561
CLABOW 000	Classic Bowl				00000
CLACON 000	Classic Contrabass	1803 Avalon Drive	Wheeling	IL	60090
CLAHA 001	Classic Hardware	388 Gundersen Drive	Carol Stream	IL	60188
CLASE 001	Classic Security Systems Co.	9447 Ogden Avenue	Brookfield	IL	60513-1889
CLawe 001	Classicwear	PO Box 321	Runnemede	NJ	08078
CLA 001	Classroom Collection	451 Richardson Drive	Lancaster	PA	17603-4098
CLACO 000	Classroom Connect	431 Madrid Ave.	Torrance	CA	90501
CLACN 001	Classroom Connection	2868 Skokie Valley Road	Highland Park	IL	60035
CLACONN 000	Classroom Connections	Brookfield Zoo	Brookfield	IL	60513
CLADI 001	Classroom Direct	32656 Collection Center	Chicago	IL	60693-0656
CLASSROO003	Classroom Essentials Online	186 Hickory Springs Ind	Canton	GA	30115
CLASSROO004	Classroom Friendly Supplies	339 Pilot Church Road	Pinnacle	NC	27143
CLASSROO002	Classroom Health Resources	PO Box 802	Culver City	CA	90232
CLASSR 000	Classroom Products LLC	3101 Campbell Drive	Springfield	OH	45503
CLASSROO001	Classroom Products Warehouse	35358 Eagle Way	Chicago	IL	60678-1353

CLAS ROO001	Classroom Reading Service Inc	10038 So. Pioneer Blvd.	Santa Fe Springs	CA	90670
CLASU 001	Classroom Supply Mart	PO Box 564	Columbus	MS	39703
CLAUDE S000	Claude Smith Publications	18850 W. 116th Street	Olathe	KS	66061
CLAWO 001	Clay Works Ltd.	2928 Central Street	Evanston	IL	60201
CLAYWORK000	Clayworks				
CLEAN SW000	Clean Sweep Supply.Com	10424 N. Florida Avenue	Tampa	FL	33624
CLESC 001	Clear-View Shade Company	6124 Broadway	Chicago	IL	60660
CLEEA 001	Clearvue / Eav	6465 North Avondale Av	Chicago	IL	60631-1906
CLECC 001	Clerk Of The Circuit Court Of	28 N. Clark St. Rm. 200	Chicago	IL	60602
CLIC 001	Click	PO Box 7499	Red Oak	IA	51591-2468
CLICA 001	Cliffs & Cables Inc.	2020 W Waveland Ave.	Chicago	IL	60618
CLOSING 000	Closing The Gap	526 Main Street	Henderson	MN	56044
CMHER 001	Cm Healthcare Resources, Inc.	PO Box 92746	Chicago	IL	60675-2746
CMS ASSO000	Cms Association Inc	PO Box 2067	Crystal Lake	IL	60039-2067
CMWWE 001	Cmw Welding Inc.	2504 Westward Dr	Spring Grove	IL	60081
CNA 001	Cna	PO Box 95879	Chicago	IL	60694
COAUS 001	Coach Usa Chicago	4400 South Racine	Chicago	IL	60609
COACO 001	Coach's Corner	141 W Nepessing	Lapeer	MI	48446
COACH 000	Coalition For Children	PO Box 6304	Denver	CO	80206
COATR 001	Coastal Training Technologies	PO Box 846078	Dallas	TX	75284-6078
COBPU 000	Cobblestone Publishing,inc	30 Grove Street, Ste. C	Peterborough	NH	03458
COBBLEST000	Cobblestone-Carus Publishing	PO Box 807	Peterborough	NH	03458
COBRA EL000	Cobra Electronics	6500 W Cortland Street	Chicago	IL	60707
COBSO 001	Cobra Source Inc.	15 Commerce Drive	Grayslake	IL	60030
COCA COL000	Coca Cola Company	PO Box 1734	Atlanta	GA	30301
COCHLEAR000	Cochlear Americas	13059 E Peakview Ave	Centennial	CO	80111
COCCOMCO000	Cochrane Compressor Co.	PO Box 1458	Melrose Park	IL	60161-1458
CODMT 001	Coda Music Technology	6210 Bury Drive	Eden Prairie	MN	55346-1718
COGCO 001	Cognitive Concepts	T PO Box 1363	Evanston	IL	60204-0000
COGRE 001	Cognitive Reading Strategies	4311 Flint Hill Drive #10	Owings Hill	MD	21117
COLFC 001	Colfax Corporation	2442 N Leavitt	Chicago	IL	60647
COLLE 000	Collaborative Learning Inc.	1S660 Midwest Road STE	Oakbrook Terrace	IL	60181
COLLEGE 000	College Of William And Mary	PO Box 8795	Williamsburg	VA	23187

COLCO 001	Colombian Consulate	500 N. Michigan Ave, Ste	Chicago	IL	60611
COLHS 001	Colonial Healthcare Supply	Acct. # 17313	Chicago	IL	60675-2154
COLOP 001	Color Optic	2311 Thomas Street	Hollywood	FL	33020
COLUM 001	Columbia River Entertainment	14134 NE Airport Way	Portland	OR	97230-3443
COMLA 000	Combined Labs Inc.	PO Box 7485	Buffalo Grove	IL	60089
COMBINED000	Combined Roofing Services Llc	621 W Washington Street	West Chicago	IL	60185
COMCAST000	Comcast	PO Box 37601	Philadelphia	PA	19101-0601
COMCAST001	Comcast	PO Box 3001	Southeastern	PA	19398-3001
COMED 002	ComEd	PO Box 6111	Carol Stream	IL	60197-6111
COMET SU000	Comet Supply	9040 SW 157th St.	Miami	FL	33157
COMFL 001	Commercial Floor	1765 Springer Drive.	Lombard	IL	60148
COMSPE 000	Commercial Specialties Inc	530 West Colfax Street	Palatine	IL	60067
COMMERCIO000	Commercial Specialties, Inc.	2255 Lois Drive UNIT #9	Rolling Meadows	IL	60008
COMMITTE000	Committee for Children	2815 Second Avenue STE	Seattle	WA	98121-3207
COMDS 001	Communication & Data Services	4833 West 128th Place	Alsip	IL	60658
COMMU 001	Communication Briefings	PO Box 1738	Alexandria	VA	22313-9930
COMMUNIC000	Communication Clubhouse, Inc	2901 Finley Rd. STE 102	Downers Grove	IL	60515
COMSB 000	Communication Skill Builders	PO Box 0841	Carol Stream	IL	60132
COMSKIIN001	Communication Skills, Inc.	49 Richmondville Ave	Westport	CT	06880
COM59 001	Community Consolidated School	District #59	Arlington Heights	IL	60005
COMCS 001	Community Consolidated School Distr	580 N First Bank Drive	Palatine	IL	60067
COMMINTE001	Community Interventions, Inc.	529 South 7 Street, Suite	Minneapolis	MN	55415
COMPR 001	Community Playthings Rifton	PO Box 2	Ulster Park	NY	12487
COMMLI 001	Commuter's Library	PO Box 3168	Falls Church	VA	22046
COMUS 000	Comp Usa	PO Box 200670	Dallas	TX	75320-0670
COMP CORP001	Companion Corporation	1831 Fort Union Blvd.	Salt Lake City	UT	84121-3041
COMPASS 000	Compass Health Center LLC	60 Revere Drive STE 100	Northbrook	IL	60062
COMPBOOK001	Compass Point Books	3109 W 50th Street #111	Minneapolis	MN	55410-2102
COMSO 001	Comped Solutions	PO Box 419107	Kansas City	MO	64141-6107
COMPED S000	Comped Solutions-Div. Of Rockhurst	PO Box 419107	Kansas City	MO	64141
COMPHEAL000	Comphealth Medical Staffing	PO Box 972670	Dallas	TX	75397
COMPLETE000	Complete Lighting and Supply Inc.	1900 W Hubbard St	Chicago	IL	60622
COMMEC 000	Complete Mechanical Services Inc.	3660 Swenson Ave.	St. Charles	IL	60174

COMTHE 000	Comprehensive Therapeutics Ltd	3703 West Lake Avenue	Glenview	IL	60025
COMTU 001	Compu-Tune	25819 W Grass Lake Rd.	Antioch	IL	60002
COMPUBIZ000	Compubizua	14701 Arminta St STE E	Van Nuys	CA	91402
COMPUMAS000	Compumaster	PO Box 804441	Kansas City	MO	64180-4441
COMED 001	Computer Education Resources	Pmb#214	Chicago	IL	60657-5200
COMHTEC 001	Computer House Tech Center,inc	740 South Sixth Avenue	Absecon	NJ	08201
COMNE 000	Computer Nerds International Inc.	19077 West Dixie Highw	North Miami Beach	FL	33180
COMPUTER000	Computer Prod. For Ed. Inc.	5325 140th Avenue Nort	Clearwater	LA	33760
COMFRSCH000	Computers For Schools				00000
CONCE 000	Concentra Medical Centers	PO Box 488	Lombard	IL	60148
CONTO 001	Concepts To Go	PO Box 10043	Berkeley	CA	94710
CONSYS 001	Concord Systems Inc.	2901 Clint Moore Road	Boca Rotan	FL	33496
CABTG 000	Connect Xpress	1501 Webster St	Dayton	OH	45404
CONHO 001	Connections				
CONNECTI002	Connections	2121 Dewey Ave	Evanston	IL	60201
CONNECTI001	Connections Center	4130 Bellaire Blvd, Suite	Houston	TX	77025
CONNECTI000	Connections Day School South Campus	909 E Wilmette Rd.	Palatine	IL	60074
CONNECTI003	Connections for the Homeless	2121 Dewey Ave	Evanston	IL	60201
CONNEXIO000	ConneXion	1700 Leider Lane	Buffalo Grove	IL	60089
CONSAF 000	Conney Safety	3202 Latham Drive	Madison	WI	53744
CONPC 001	Consolidated Plastics Co.	8181 Darrow Rd.	Twinsburg	OH	44087
CONEC 001	Consortium For Educational Change	1s280 Summit Ave. Ste A	Oakbrook Terrace	IL	60181-3936
CONSORTI001	Consortium for Educational Change	530 E 22nd Street	Lombard	IL	60148
CONSORTI000	Consortium For School Networking	1025 Vermont Avenue, N	Washington	DC	20005
CONNE 000	Constellation Newenergy	PO Box 25228	Lehigh Valley	PA	18002
CONPL 001	Constructive Playthings	13201 Arrington Road	Grandview	MO	64030
CONST 001	Container Store	101 Skokie Blvd	Northbrook	IL	60062
CONBO 000	Contemporary Books	PO Box 73437	Chicago	IL	60673-3437
CONDRAM001	Contemporary Drama Service	PO Box 7710-B	Colorado Springs	CO	80933-7710
CONTEMPO000	Contemporary Forums	11900 Silvergate Drive	Dublin	CA	94568
CONTEMPO001	Contemporary Recognition Conc.	204 N. Midkiff	Midland	TX	79701
CONTINEN001	Continental Book Company	6425 Washington St. #7	Denver	CO	80229
CONTICOM001	Continental Computer Supplies	2100 N Sepulaeda	Manhattan Beach	CA	90266

CONTINEN000	Continental Mathematics League	PO Box 2196	St. James	NY	11780-0605
CONPR 001	Continental Press	520 Bainbridge St.	Elizabethtown	PA	17022-2295
CONTOUR 000	Contour Design, Inc.	10 Industrial Drive	Windham	NH	03087
CONIS 001	Contractor Industrial Supply	3685 Woodhead Drive	Northbrook	IL	60065
CONEN 001	Control Engineering Corp	2000 York Road	Oakbrook	IL	60523
CONSY 001	Controlled Systems Corp.	28835 N Herky Drive	Lake Bluff	IL	60044-1464
CONVITO 000	Convito Cafe & Market				00000
CONVVEN 000	Convven				
COOCO 001	Cook County Clerk				
COCOC 001	Cook County Collector				
COOCD 001	Cook County Department Of	Environmental Control			
COOKC 001	Cook County Department Of	1010 Lake Street, Suite 3	Oak Park	IL	60301
COOK COU004	Cook County Farm Bureau	6438 Joliet Rd	Countryside	IL	60525
COORE 001	Cook County Regional Supt Off.	10110 Gladstone Westcl	Westchester	IL	60154-2618
COOKCOU 000	Cook County School District 39	615 Locust Rd	Wilmette	IL	60091
COOPER M000	Cooper Middle School	1050 Plum Grove Circle	Buffalo Grove	IL	60089
COPPRES 001	Copycat Press, Inc	PO Box 081546	Racine	WI	53408-1546
CORBI 000	Corbis	15395 SE 30th Place	Bellevue	WA	98007
CORE 000	Core	2560 Ninth Street STE 22	Berkeley	CA	94710
CORE KNO000	Core Knowledge Foundation	801 E High Street	Charlottesville	VA	22902
CORBA 001	Corner Bakery				
CORST 001	Cornerstone Communication	6219 Seminole Dr, Suite	Troy	MI	48085
CORYO 000	Corporate Yoga	1126 Hillcrest Avenue	Highland Park	IL	60035
CORTR 000	Corporated Training Center Ltd	3516 Banyan Drive	Springfield	IL	62707
CORWIN P000	Corwin Press	2455 Teller Road	Thousand Oaks	CA	91320
CONTOCOR000	Cory Conto MRS.	203 5th Street	Wilmette	IL	60091
EVANSCOR000	Cory Evans	5421 N Ravenswood Ave	Chicago	IL	60640
COSTCO 000	Costco Wholesale				
COSTCRUN000	Costcrunck Inc.	PO Box 25229	Anaheim	CA	92825
COSTUME 000	Costume Craze	350 W Center St.	Pleasant Grove	UT	84062
COSTUMES000	Costumes Etc	1095 Pittsburgh Road	Valencia	PA	16059
COTWK 001	Cotey Workplace Environments	3075 Commercial Ave	Northbrook	IL	60062
COTPR 001	Cottonwood Press	109-B Cameron Drive	Fort Collins	CO	80525

COUNCIL 000	Council For Exceptional Children	2900 Crystal Drive #100	Arlington	VA	22202-3557
COUMA 001	Country Maid Bakery	1476 Waukegan Road	Glenview	IL	60025
COUNTRYR000	Countryreports.Org	PO Box 430	Pleasant Grove	UT	84062
COUCL 001	County Clerk	PO Box 642570	Chicago	IL	60664-2570
COURAGE 001	Courage To Change	PO Box 1268	Newburgh	NY	12551
COURAGE 002	Courage To Change	PO Box 486	Wilkes-Barre	PA	18703
COURTYAR000	Courtyard By Marriott	165 E Ontario	Chicago	IL	60611
COUSINS 000	Cousins Video Inc.	420 W Prospect St	Painesville	OH	44077
CRISPR 001	CPI	10850 W Park Place STE 1	Milwaukee	WI	53224
CPI QUAL000	CPI Qualified Plan Consultants, Inc	PO Box 110	Great Bend	KS	67530-0110
CPR SAVE000	Cpr Savers & First Aid Supply	300 Carlsbad Village Driv	Carlsbad	CA	92008
CRABTRE 001	Crabtree Publishing	350 Fifth Ave FL 59	New York	NY	10118
CRALU 001	Craftwood Lumber	1590 Old Deerfield Road	Highland Park	IL	60035
CRAFTY B000	Crafty Beaver				00000
CRAIN'S 000	Crain's Chicago Business	Drawer #7718	Detroit	MI	48279-7718
CRAMER 001	Cramer Products, Inc.	PO Box 1001	Gardner	KS	66030
CRABA 001	Crate & Barrel				
CRADM 001	Crayola Dream-Makers Program	PO Box 20027	Lehigh Valley	PA	18002-0027
CRAZY AA000	Crazy Aaron Enterprises	201 Sabine Ave.	Narberth	PA	19072
CREFC 001	Creaney Floor Coverings	815 Ridge Rd	Wilmette	IL	60091
CREATION000	Creations By You	1500 W. Hampden Aven	Englewood	CO	80110
CREATIVE007	Creative Communicating/adapted Stor	PO Box 3358	Park City	UT	84060
CREATIVE004	Creative Computers Integrated Tech.	1155 West Dundee Road	Arlington Heights	IL	60004
CREATIVE008	Creative Culture Consulting LLC	1923 Lake Ave.	Highland Park	IL	60035
CREDU 001	Creative Education	PO Box 227	Mankato	MN	56002
CREATIVE002	Creative Educational Mat	2600 Fernbrook Lane, St	Plymouth	MN	55447
CREEM 001	Creative Educational Materia	2600 Fernbrook Lane, St	Plymouth	MN	55447
CREHEALT001	Creative Health Products	7621 East Joy Road	Ann Arbor	MI	48105
CREHP 001	Creative Health Products	5148 Saddle Ridge Road	Plymouth	MI	48170
CREATIVE005	Creative Instruction	5761 Stradella Rd	Yorba Linda	CA	92886
CREATIVE003	Creative Kidstuff	3939 E 46th St	Minneapolis	MN	55406
CREATMAT001	Creative Mathematics	4001 West End Road	Arcata	CA	95521-9612
CREPU 000	Creative Publications	PO Box 97725	Chicago	IL	60678

CRETA 001	Creative Teaching Associates	PO Box 7766	Fresno	CA	93747
CRETP 001	Creative Teaching Press Inc	6262 Katella Ave.	Cypress	CA	90630-5204
CREWA 001	Creative Walking, Inc.	PO Box 50296	Clayton	MO	63105
CREEKSID000	Creekside Gardens	155 Nix Road	Chehalis	WA	98532
CREMA 001	Creighton Manning, Inc.	500 Kenwood Avenue	Delmar	NY	12054-1822
CRICK S0000	Crick Software	191 Post Road West	Westport	CT	06880
CRIMAGGR001	Cricket Magazine Group	PO Box 7495	Red Oak	IA	51591-0495
CRI 001	Critic's Choice Video	PO Box 749	Itasca	IL	60143-0749
CRITP 001	Critical Thinking Press	Dept. 67	Pacific Grove	CA	93950
CRIZMAC 000	Crizmac	PO Box 65928	Tucson	AZ	85728
PO BOX 94014	Cross- Cultural Interpreting Services	208 South Lasalle Street	Chicago	IL	60604
CROSSMAT000	Crossmatch Technology	Dept At 49978	Atlanta	GA	31192
CROWN AW000	Crown Awards	9 Skyline Drive	Hawthorne	NY	10532
CROBO 001	Crown Books				
CROEN 000	Crown Engineering Co. Inc.	5675 W Howard Street	Niles	IL	60714
CROWN EQ000	Crown Equipment	PO Box 641173	Cincinnati	OH	45264
CROGM 001	Crown Gym Mats	27 W 929 Industrial Road	Barrington	IL	60010
CROTR 001	Crown Trophy	3934 Dempster Street	Skokie	IL	60076
CROWN TR001	Crown Trophy	1340 Busch Parkway	Buffalo Grove	IL	60089
CROWN TR000	Crown Trophy Of Skokie	4024 Golf Rd.	Skokie	IL	60076
CRYSTAL 001	Crystal Brook Direct	PO Box 61	Redwood Falls	MN	56283
CRYSTAL 000	Crystal Production	1812 Johns Drive	Glenview	IL	60025
CRYPU 001	Crystal Publications	PO Box 2159	Glenview	IL	60025-6159
CRYSB 001	Crystal Springs Books	10 Sharon Road	Peterborough	NH	03458-0500
CSLINC. 001	Csl Inc. Environmental Product	10 Commerce Drive .	Destin	FL	32541
CSLD 001	Csld	2001 Conference Csl	Elmhurst	IL	60126
CSN SUPP000	Csn Supply	800 Boylston St.	Boston	MA	02199
CSRRO 001	CSR Roofing Contractors	6720 W Roosevelt Road	Oak Park	IL	60304
CTBMH 000	Ctb Macmillan-Mcgraw Hill	PO Box 2258	Carol Stream	IL	60132-2258
CUBIS 001	Cuban Island Restaurant				
CUERE 000	Cuernavaca Restaurant	1160 W 18th Street	Chicago	IL	60601
CULTURE 000	Culture For Kids	4480 Lake Forest Drive A	Cincinnati	OH	45242
CUMMINS 001	Cummins Allison Corp	PO Box 339	Mt. Prospect	IL	60056

CUMMINS 002	Cummins Npower LLC	800 W Ryan Rd	Oak Creek	WI	53154
CURRENT 000	Current		Colorado Springs	CO	80941-0001
CURHE 001	Current Health	3001 Cindel Dr.	Delran	NJ	43228
CURRENT 001	Current Technologies	1423 Centre Circle	Downers Grove	IL	60515
CURAI 000	Curriculum Associates Inc	PO Box 4119	Woburn	MA	01888-4119
CURDE 000	Curriculum Designers Inc.	26 Allendale Drive	Rye	NY	10580
CURIG 001	Curriculum Innovations Group	PO Box 8995	Delran	NJ	08370-8995
CURPR 001	Curriculum Project	3000 Bee Cave Rd	Austin	TX	78746
CURAS 001	Curtin-Cone Associates	325 Romona Rd.	Wilmette	IL	60091
CUSCO 001	Custom Contracting	21020 N Rand Rd.	Lake Zurich	IL	60047
CUSGUT&S001	Custom Gutter & Supply	19 Skokie Valley Road	Lake Bluff	IL	60044
CUSTOM S000	Custom Solutions	125 Buckskin Lane	Streamwood	IL	60107
CUSSPO 000	Custom Sportswear Inc	8 Enterprise Court	Sewell	NJ	08080
CUSSI 001	Custom Stencil Inc.	Sport Stencil Div.	Sterling Heights	MI	48312
CUSTOMIN000	Customink.Com	PO Box 759439	Baltimore	MD	21275-9439
CUSRE 001	Customized Relational TeK	12036 Edgewood Dr.	Homer Glen	IL	60491
CW BURNS000	CW Burns Company Inc.	1536 Brook Dr. STE E	Downers Grove	IL	60515
CXTEC 000	Cxtec	DEPT 116003	Binghamton	NY	13902-5211
CYBER ED000	Cyber Ed, Inc.	PO Box 3480	Chico	CA	95927-3480
CYNCO 001	Cynmar Corp	21709 Route 4, P.O Box 1	Carlinville	IL	62626
D & D SE000	D & D Security Resources, Inc	716 South Richfield Road	Placentia	CA	92870
D&H DIST000	D&h Distributing Co.	PO Box 406942	Atlanta	GA	30384
DAEDALUS000	Daedalus Technologies, Inc.	2491 Vauxhall Place	Richmond	BC	V6V 1Z5
DAIKIN A000	Daikin Applied	24827 Network Place	Chicago	IL	60673
DAIHE 001	Daily Herald	PO Box 661014	Chicago	IL	60666-1014
DAIRYCNC001	Dairy Council Of Wisconsin	999 Oakmont Plaza Drive	Westmont	IL	60559
DALECA 000	Dale Carnegie Training	780 3rd Avenue	New York	NY	10017
DALFW 001	Dallia Floors & Walls Co.	9946 Crawford Ave.	Skokie	IL	60076
DANCE AL000	Dance All Night				
DANLI 001	Dandy Lion	3563 Sueldo, Ste L	San Luis Obispo	CA	93401-7331
DANCRECO001	Daniel Creaney Co.	450 Skokie Blvd. Suite 100	Northbrook	IL	60062
DANIEL S000	Daniel Smith Art Supplies	4150 First Ave South	Seattle	WA	98134
DANO2, L000	Dano2, LLC	3566 Calle Palmito	Carlsbad	CA	92009

DAR.CO 000	Dartek	PO Box 4135	Naperville	IL	60567
DARTWARE000	Dartware, Llc	10 Buck Road	Hanover	NH	03755
DACOWH 001	Data Comm Warehouse	7077 Collection Center	Chicago	IL	60693-0072
DATCO 001	Data Control	6374 Ontario Center Rd.	Ontario	NY	14519
DATA LIN000	Data Link Associates, Inc.	2575 Grant Blvd	North Bellmore	NY	11710
DATMP 001	Data Media Products, Inc.	1946 Lehigh Avenue	Glenview	IL	60025
DATABANK000	DataBank	65 E Wacker Place #330	Chicago	IL	60601
DAVFI 000	Davenport Films	11324 Pearlstone Lane	Delaplane	VA	20144-1722
DAVHE 001	David F. Hendrix Associates.	5337 Brookbank Road	Downers Grove	IL	60515
DAVIS AR000	Davis Art Images	50 Portland Street	Worcester	MA	01608
DAVIS IN000	Davis Instruments	3465 Diablo Avenue	Hayward	CA	94545
DAVIS IN000	Davis Instruments	3465 Diablo Avenue	Hayward	CA	94545
DAVPU 001	Davis Publications	50 Portland Street	Worcester	MA	01608-2013
DAVST 001	Davis Street Fishmarket				
DAWN PUB000	Dawn Publications	12402 Bitney Springs Ro	Nevada City	CA	95959
DAYDOTS 000	Daydots	1801 Riverbend West Dr	Fort Worth	TX	76118
DAYMARK 000	Daymark	12830 S. Dixie Highway	Bowling Green	OH	43402-9230
DAYIN 001	Days Inn	1234 Soldiers Field Road	Boston	MA	02135
DAYTI 000	Daytimer	PO Box 27001	Lehigh Valley	PA	18002
DCHEATH 000	Dc Heath And Company	PO Box 3191	Boston	MA	02241
DCCA 001	Dcca	620 E. Adams Street	Springfield	IL	62701
DCW/MICR000	Dcw/microwarehouse	535 Connecticut Ave	Norwalk	CT	06854
DDCPUB 001	Ddc Publishing	275 Madison Avenue	New York	NY	10016
DDPPU 001	Ddp Publishing	PO Box 70845	Chicago	IL	60673-0845
DE PAUL 000	De Paul University	60 E Balbo Dr	Chicago	IL	60605
DEARRE 001	Dearborn Resources	PO Box 59677	Chicago	IL	60659
DEBECK E000	Debeck Educational Video	250 H Street, Pmb 205	Blaine	WA	98230
DEEDV 001	Debeck Educational Video	3873 Airport Way Box 9	Bellingham	WA	98227-9754
DEBORAH'000	Deborah's Place	2822 West Jackson Blvd.	Chicago	IL	60612
DECISIVE000	Decisive Tactics, Inc	3901 Welby Drive	Midlothian	VA	23113
DECP&E 001	Decker Equipment	215 South Sherman St.	Vassar	MI	48768-8802
DEER PAT000	Deer Path Middle School	155 W Deerpath Rd.	Lake Forest	IL	60045
DEEPD 001	Deerfield Park District	836 Jewett Park Dr.	Deerfield	IL	60015-3291

DEHNE 001	Dehne Lawn & Leisure Inc.	1930 Techny Rd.	Northbrook	IL	60062
DEIIN 001	Dei, Inc.	PO Box 190	San Antonio	FL	33576
DEKALB C001	DeKalb County/special Educ. As	2205 Sycamore Road	Dekalb	IL	60115
DELANEY 000	Delaney Educational Enterprises	1455 W. Morena Blvd.	San Diego	CA	92110
DELL INC000	Dell Inc.	ONE Dell Way, Mail Stop	Round Rock	TX	78682
DELCOMP 001	Dell Marketing L.P.	C/o Dell Usa L.P	Chicago	IL	60680
DELMAR 000	Delmar	5 Maxwell Drive	Clifton Park	NY	12065-2919
DELEI 000	Delta Education Inc	32656 Collections Cente	Chicago	IL	60693-0656
DELIC 001	Delta Ice Cream	3065 North Rockwell	Chicago	IL	60618
DELTA LI000	Delta Life & Annuity	555 South Kansas Avenu	Topeka	KS	66603
DELSY 001	Delta Systems	1400 Miller Parkway	Mchenry	IL	60050-7030
DELX 001	Delta X	PO Box 256	Marinette	WI	54143
DELUXE 002	Deluxe	PO Box 88042	Chicago	IL	60680
DELUXE 001	Deluxe Business Forms	PO Box 742572	Cincinnati	OH	45274-2572
DEM SERV000	Dem Services Inc	2602 Van Buren Street	Bellwood	IL	60104
DEMEC 001	Demco	PO Box 8048	Madison	WI	53708-8048
DEMETRIE000	Demetries Restaurant	660 Lake Cook Rd.	Deerfield	IL	60015
DENGEOS 000	Dengeos	3301 W Main Street	Skokie	IL	60076
DENVER M000	Denver Marriott City Center	Attn: Accounting Dept	Denver	CO	80202
DEPOT NU000	Depot Nuevo	1139 Wilmette Ave	Wilmette	IL	60091
DEPNR 001	Dept. Of Natural Resources	524 South 2nd Street	Springfield	IL	62701
DESIGN L000	Design Lab Chicago	328 N Albany Ave	Chicago	IL	60612
DESLA 001	Design Labs	806 N Peoria St	Chicago	IL	60622-5438
DESIGN T000	Design Temperature Corporation	5723 N Northwest Highv	Chicago	IL	60646
DESIGNS 000	Designs By Carol	1511 Reidel Drive	Mundelein	IL	60060
DESLE 001	Designs For Learning	PO Box 29078	Portland	OR	97296
DESIN 001	Deskinations, Inc	1519 Crabtree Drive	Westmont	IL	60559
DESKTOP 001	Desktop Innovations, Inc.	85 Mcintyre Drive, Unit f			
DESIM 001	Destination Images	Rt. 2, Box 61-5	Charles Town	WV	25414
DEVELOPM000	Developmental Resources, Inc	PO Box 615	Chapin	SC	29036
DEVELOPM001	Developmental Studies Center	2000 Embarcadero STE 3	Oakland	CA	94606
HEACODIA000	Diane Heacox	5324 Brookview Ave	Edina	MN	55424
DICKS SP000	Dicks Sporting Goods	1900 Tower Drive	Glenview	IL	60025

DIDER 001	Didax Educational Resources	395 Main St.	Rowley	MA	01969
DIGKE 001	Digi-Key	701 Brooks Ave. South	Thief River Falls	MN	56701-0677
DIGIBUY001	Digibuy	9625 W. 76th St.	Eden Prairie	MN	55344
DIGITAL 001	Digital Frog International, Inc.	RR#2, 7377 Calfass Road	Puslinch	ON	N0B 2J0
DIGITAL 000	Digital Tech Corporation	PO Box 0500	Warrenville	IL	60555
DILGR 001	Dillion Grove Reporting	PO Box 354	Wheaton	IL	60189
DILLON R000	Dillon Reporting Service	100 N. Lasalle Street STE	Chicago	IL	60602
DIRAD 001	Direct Advantage	520 W Oklahoma Ave	Milwaukee	WI	53207-2649
DIRCO 001	Direct Connect Systems, Inc.	401 East North Avenue S	Villa Park	IL	60181
DIRES 001	Direct Electronic Sales	518A Davis St.	Evanston	IL	60201
DIRSA 000	Direct Safety	2005 West 14th Street #	Tempe	AZ	85281
DIRPR 001	Dirpro	25 N Oregon Court	Morton	IL	61550
DISABILI000	Disability Systems, Inc	6834 S University Blvd #	Centennial	CO	80122-1515
DISCOUNT000	Discount Dictionaries	5917 Oak Ave #359	Temple City	CA	91780
DISCOUNT002	Discount Mugs	12610 NW 115th Ave BL	Medley	FL	33178
DISCOUNT001	Discount Office Items	302 Industrial Dr	Columbus	WI	53925
DISCS 001	Discount School Supply	PO Box 6013	Carol Stream	IL	60197-6013
DISCOVER000	Discover Music Direct	330 S. Fourth Street	Columbus	OH	43215
DISCOVER001	Discover Network	PO Box 52145	Phoenix	AZ	85072-2145
DISC 001	Discovery Channel	PO Box 6027	Florence	KY	41022-6027
DISCHA 001	Discovery Channel Video	PO Box 4055	Santa Monica	CA	90411-4055
DISCOM 001	Discovery Communications	7700 Wisconson	Bethesda	MD	20814-3522
DISCED 000	Discovery Education	PO Box 791363	Baltimore	MD	21279
DISNEY 001	Disney Educational Productions	105 Terry Drive	Newtown	PA	18940
DISPLAYS000	Displays 2 Go	55 Broadcommon Rd.	Bristol	RI	02809
DISSELHO000	Disselhorst Appraisals	4540 N Plainfield Ave	Norridge	IL	60706
DISTRGRO001	Distributioncentergrolieryearb	PO Box 6024	Jefferson City	MO	65102-6024
DISSS 001	District 30 Summer School	2374 Shermer Rd.	Northbrook	IL	60062
DISEF 001	District 39 Educational Foundation	615 Locust Rd	Wilmette	IL	60091
DISTRICT002	District 97	Julian Middle School	Oak Park	IL	60302
DISTRICT003	District and Community Partners	70 Franklin Street	Boston	MA	02110
DIVERM 001	Diversified Metal Fabricators	1500 S. 169 Hwy	Smithville	MO	64089
DIV10 000	Division 10 Supplies Inc.	365 Balm Court	Wood Dale	IL	60191

DIVOM 001	Division Of Management Servi	PO Box 3331	Springfield	IL	62708-3331
DIXAL 001	Dixon All The Write News	PO Box 67096	Los Angeles	CA	90067
DKFAM 001	Dk Family Learning	26155 Edinborough Cr.	Perrysburg	OH	43551
DKINL 001	Dk Interactive Learning	PO Box 846166	Dallas	TX	75284-6166
DK MU 001	Dk Publishing, Inc.	1223 Heil Quaker Blvd	Lavergne	TN	37086
DOCTORS 000	Doctors Without Borders	6 E 39th Street, 8th Floor	New York	NY	10016
DOLLAMUR000	Dollamur	8845 S Greenview Dr STE	Middleton	WI	53562
DOMNI 001	Dominicks	1822 Willow Road	Northfield	IL	60093
DOMINICK000	Dominicks Finer Foods	2878 Greenbay Rd.	Evanston	IL	60201
DOMPRES 001	Dominie Press, Inc.	1949 Kellogg Avenue	Carlsbad	CA	92008
DOMIN 001	Domino's Pizza				
DOODIMIN001	Door Dimensions, Inc.	685 Martin Drive	South Elgin	IL	60177
DOOSY 001	Door Systems	751 Expressway Dr.	Itasca	IL	60143
DORKF 001	Dorling Kindersley Family Lib.	311 Rosewood Ave.	Winnetka	IL	60093
HEMMIDOR000	Dorothy Hemming	1023 Pontiac Rd.	Wilmette	IL	60091
DOST VAL000	Dost Valuation Group	419 South 7th Avenue	Lagrange	IL	60525
DOTY & S000	Doty & Sons Concrete Prod.	1275 East State Street	Sycamore	IL	60178
DOUDI 001	Double Diamond	PO Box 61	Cos Cob	CT	06807
DOUBLE T000	Double Tree Hotel & Conference Cent	9599 Skokie Blvd	Skokie	IL	60077
DOVER PU000	Dover Publications	31 E. 2nd Street	Mineola	NY	11501
DOZEQUCO001	Dozier Equipment Co.	PO Box 88154	Milwaukee	WI	53214
DPI MIDW000	Dpi Midwest	600 E. Brook Dr.	Arlington Heights	IL	60005
DR. BOTT000	Dr. Bott	9720 Hillman Ct Suite 84	Wilsonville	OR	97070
DRAGON F000	Dragon Fly Toys	291 Yale Ave	Winnipeg	MB	R3M 0L4
DRAGONTE000	Dragon Tel Llc (i Need Telephones)	122 Main Road (rt. 202)	Montville	NJ	07045
DRAM 001	Dramatic Publishing	311 Washington Street	Woodstock	IL	60098
DRYSL 001	Dreisilker Electric Motors	75 Remittannce Drive	Chicago	IL	60675
ETIENDUC000	Duclos Etienne	223 Custer APT 2	Evanston	IL	60202
DUNLAP I000	DUNLAP INSUSTRIES	12507 Loma Rica Road	Road Grass Valley	CA	95949
DUPCL 000	Dupage County Clerk	421 N County Farm Road	Wheaton	IL	60187
DUPAGE C001	DuPage County ROE	421 N County Farm Road	Wheaton	IL	60187-3999
DUPFLSYS001	Dupont Flooring Systems	Department 1863 ,	Columbus	OH	43271-1863
DURAND S000	Durand State Bank	6833 Stalter Drive STE 20	Rockford	IL	61108

DURHAM 001	Durham School Service	8100 N McCormick Blvd	Skokie	IL	60076
DYMCO 001	Dymo Corporation	44 Commerce Road	Stamford	CT	06902-4561
DYNCO 000	Dyna-Tite Corporation	2283 E Devon Ave	Elk Grove Village	IL	60007
DYMU 001	Dynamix Music	9411 Philadelphia Road	Baltimore	MD	21237
DYNSY 000	Dynavox Systems LLC	PO Box 643661	Pittsburgh	PA	15264-3661
E CAMERA000	E Camerafilms	60 South 2nd Street	Deer Park	NY	11729
JOSEE 001	E Joseph/ D Millman	315 Beverly	Wilmette	IL	60091
E-LEARN 000	E-Learn Aid.Com	PO Box 921585	Sylmar	CA	91392-1585
EAI EDUC001	E.A.I Education	PO Box 416366	Boston	MA	02241-6366
AEFA 001	Eafa	5249 Cape Leyte Drive	Sarasota	FL	34242
EAGLE CO000	Eagle Concrete Contractors, Inc.	1305 S River Road	Batavia	IL	60510
EAGMG 001	Eagle Multimedia Group	91 5th Ave,	New York	NY	10003
EARAD 001	Early Advantage	PO Box 743	Fairfield	CT	06824-9853
EARCH 000	Early Childhood Direct	PO Box 689904	Milwaukee	WI	53268-9904
EARLY LE000	Early Learning Labs, Inc	1450 Energy Park Dr STE	Saint Paul	MN	55108
EALEA 001	Early Learning Pci Educational	PO Box 34270	San Antonio	TX	78265-4270
EAR1C 001	Earth 1 Computer.Com	8430 Lee Highway	Fairfax	VA	22031
EARFO 001	Earth Force	1908 Mount Vernon Ave	Alexandria	VA	22301
EARTH FO000	Earth Foundation	5401 Mitchelldale, Suite	Houston	TX	77092
EAST BAN000	East Bank Club	500 N Kingsbury Street	Chicago	IL	60654
EAST MAI000	East Maine School District 63	8955 Greenwood Ave.	Niles	IL	60714
EAST PRA000	East Prairie District 73	3907 W Dobson	Skokie	IL	60076
EASTER S000	Easter Seal Metro Chicago	1939 W 13th St.	Chicago	IL	60608
EASTEX P000	Eastex Products, Inc.	275 Centre Street	Holbrook	MA	02343
EBSSU 001	EBSCO Information Services	PO Box 204661	Dallas	TX	75320-4661
EBSCO SU000	Ebsco Subscription	1140 Silver Lake Road	Cary	IL	60013-1685
ECAMM NE000	Ecam Network, LLC	1132 Salem St	N Andover	MA	01845
ECAMPUS.000	Ecampus.Com	2415 Palumbo Drive	Lexington	KY	40509
ECH INDU000	ECH Industries, Inc	366 Hollow Hill Dr	Wauconda	IL	60084
ECKMUSIC001	Eckroth Music	1132 S 28th Ave	Moorhead	MN	56560
ECMD STO000	Ecnd Store	File # 30440 PO Box 6000	San Francisco	CA	94160
ECOLA 001	Ecolab	PO Box 70343	Chicago	IL	60673-0343
ECOMP 001	Ecompshopper.Com	8551 Zionville Road	Indianapolis	IN	46268

ECOHA 001	Economy Handicrafts	932 46th St	Brooklyn	NY	11219
ECOCO 001	Ecost.Com	2555 West 190th Street	Torrance	CA	90504
ECS LEAR000	Ecs Learning Systems, Inc 002	PO Box 440	Bulverde	TN	78163
ECS 001	Ecs Learning Systems, Inc.	PO Box 791439	San Antonio	TX	78279-1439
EDDES 001	Ed Designs	PO Box 210444	Chula Visya	CA	91921
ED DUNKE000	Ed Dunkelblau & Associates	3041 Rennes Court STE 1	Northbrook	IL	60062
ED TECH 000	Ed Tech Teacher	41 Kinsley Lane	Mendon	MA	01756
EDRED 001	Ed-Red	1131 S Dee Rd.	Park Ridge	IL	60068
EDC EDUC000	Edc Educational Services	PO Box 21568	Tulsa	OK	74121-1568
EDCPUB 001	Edc Publishing	PO Box 472037	Tulsa	OK	74147
EDCON 001	Edcon Publishing Corp.	PO Box 383759	Waikoloa	HI	96738
EDEEN 001	Eden Enterprises	PO Box 2196	Bloomington	IN	47402-2196
EDFORMAT000	Edformation	6420 Flying Cloud Dr.	Eden Prairie	MN	55344
EDGEN 001	Edge Enterprises, Inc	PO Box 1304	Lawrence	KS	66044
EDGEM 001	Edgemont Yarn Service	PO Box 205	Washington	KY	41096
EDGMI 001	Edgewood Middle School	939 Edgewood Road	Highland Park	IL	60035
EDHELPER000	Edhelper	PO Box 7370	McLean	VA	22106-7370
EDIPR 001	Editorial Projects In Educ.	6935 Arlington Road	Bethesda	MD	20814-5233
EDMAR 001	Edmark/riverdeep	222 SE 3rd Avenue, 4th F	Cedar Rapids	IA	52401
EDU-KINE000	Edu-Kinesthetics, Inc	PO Box 3395	Ventura	CA	93006-9858
EDUTP 001	Edu. Tape Recording For Blind	3915 W 103rd St	Chicago	IL	60655
EDUCA 001	Educalc	27953 Cabot Rd.	Laguna Nigel	CA	92677
EDUAA 001	Education Audiology Assoc.	3030 W 81st Ave	Westminster	CO	80031
EDUIA 001	Education In Action	PO Box 7257	Ann Arbor	MI	48107
EDULA 001	Education Law Association	300 College Park	Dayton	OH	45469-0001
EDUCATIO001	Education League Of Illinois	C/o Dr. Donald Hendrick	Addison	IL	60101
EDUMA 001	Education Matters	301 Grove Road	Thorofare	NJ	08086
EDUOT 001	Education Outfitters	PO Box 567	La Junta	CO	81050
EDUPE 001	Education People Inc	The Courtyard #10	Katonah	NY	10536
EDUCATIO006	Education Station Learning Material	10155 Balboa Blvd	Northridge	CA	91325
EDUWF 001	Education Week	PO Box 3005	Langhorne	PA	19047-9604
EDUCAWRK000	Education Works	850 Hartford Turnpike	Waterford	CT	06385
EDUAI 000	Educational Aids/learning Post	1125 East Tower Road	Schaumburg	IL	60173

EDUCC 001	Educational Computer	19 Calvert Court	Piedmont	CA	94611-3435
EDUCS 001	Educational Consulting Service	1600 Golf Road	Rolling Meadows	IL	60008-4229
EDUDI 001	Educational Design, Inc	345 Hudson St	New York	NY	10014-4502
EDUCATIO000	Educational Development Corporation	10302 E. 55th Place	Tulsa	OK	74147-6515
EDUCATIO002	Educational Disc Golf Experience, I	2850 Commerce Dr	Rock Hill	SC	29730
EDUCATIO005	Educational Foundation				00000
EDUFR 001	Educational Frontiers	132 West 21 Street	New York	NY	10011
EDUINNOV001	Educational Innovations	5 Francis J. Clarke Circle	Bethel	CT	06801
EDUIN 001	Educational Insights	35359 Eagle Way	Chicago	IL	60678-1353
EDUCATIO003	Educational Learning Games	PO Box 1657	Palm Harbor	FL	34683
EDUPRO 002	Educational Products Inc.	39401 Treasury Center	Chicago	IL	60694-9400
EDURC 001	Educational Record Center Inc.	3233 Burnt Mill Dr.	Wilmington	NC	28403-2655
EDURS 001	Educational Research Service	2000 Clarendon Bouleva	Arlington	VA	22201
EDUCATIO004	Educational Resources Inc	PO Box 1904	Elgin	IL	60121-1904
EDUTA 000	Educational Teaching Aids	Dept. 77-6642	Chicago	IL	60678-6642
EDUCATS 000	Educational Testing Service	317 SW Alder STE 1200	Portland	OR	97204
EDUC 001	Educational Theater Associatio	2343 Auburn Avenue	Cincinnati	OH	45219-2815
EDUTI 001	Educational Toys, Inc.	PO Box 630882	Ojus	FL	33163-0882
EDUVN 001	Educational Video Network	1401 - 19th St.	Huntsville	TX	77340
EDUOU 001	Educators Outlet	PO Box 397	Timnath	CO	80547
EDUPS 000	Educators Publishing Service	32613 Collection Center	Chicago	IL	60693-0326
EDRESEAR001	Educators Research Service	2443 Fair Oaks Blvd #316	Sacramento	CA	95825
EDUCATOR000	Educators Symposium	Registration Dept.	Bellingham	WA	98229
EDUID 001	Edunetics Interactive	PO Box 26015	Austin	TX	78755
EDUPRESS001	Edupress	PO Box 8010	Madison	WI	53708-8010
EDUTC 001	Edutainment Company	PO Box 21330	Boulder	CO	80308
EDWARD D001	Edward Don & Co.	135 So Lasalle Street	Chicago	IL	60674-2562
EDWHL 000	Edward Hines Lumber	1613 Church St.	Evanston	IL	60201
EDSTA 000	Edward Stauber Hardware	2105 Northwestern Aver	Waukegan	IL	60087
EDWIN AN000	Edwin Anderson Construction Co.	9526 West Ainslie Street	Schiller Park	IL	60176
EECWC 001	Eec Wiring & Cabling	1678 S Wolf Rd.	Wheeling	IL	60090
EFFECTIV001	Effective Schools	2199 Jolly Road	Okemos	MI	48864
EGG HARB000	Egg Harbor Cafe	2350 N Lehigh Ave	Glenview	IL	60025

EGGER PU000	Egger Publishing Inc	PO Box 12248	Scottsdale	AZ	85267
EGGER 001	Eggert's School Shop	419 Mandeville Street	Utica	NY	13503-0026
EGGSO 001	Egghead Software	PO Box 177	Liberty Lake	WA	91019
EHCIN 001	EHC Industries, Inc.	366 Hollow Hill Road	Wauconda	IL	60084
EINBA 001	Einstein Bagels				
EINSTRUC000	Einstruction	308 N Carroll Blvd	Denton	TX	76201
EKLUNDCO000	Eklund Consulting, LLC	1515 Natchez Ave. S	Minneapolis	MN	55416
ELDERLY000	Elderly Instruments	PO Box 14210	Lansing	MI	48901
ELEC 001	Electronic Projects, Inc.	PO Box 5757	Statesville	NC	28687
ELEK- 000	Elek-Tek	135 S La Salle, Dept. 221	Chicago	IL	60674-2218
ELEDI 000	Elementary District Organization	1621 11th Fairway Drive	Belleville	IL	62220
ELEBT 001	Elena's Booktique	9540 Drake Avenue	Evanston	IL	60203
ELENCO 000	ELENCO	150 Carpenter Ave.	Wheeling	IL	60090
ELI JOUR000	Eli Journals				00000
ELICS 001	Elim Christian School	13020 Central	Palos Heights	IL	60463
CONTEELL000	Ellen Glick Conterato	1414 Gregory	Wilmette	IL	60091
ELLED 001	Ellison Educational	25862 Commercentre Dr	Lake Forest	CA	92630-8804
ELMPL 001	Elm Place Middle School	2031 Sheridan Road	Highland Park	IL	60035
ELMO 000	Elmo	1478 Old Country Road	Plainview	NY	11803
ELTCO 001	Elton Corporation	380 Roma Jean Parkway	Streamwood	IL	60107
EM VITU 000	Em Vitu Incorporated	299 B Peterson Road	Libertyville	IL	60048
EMBASSY000	Embassy Suites				00000
EMED 002	Emedco Inc	39209 Treasury Center	Chicago	IL	60694
EMPEN 001	Empasis Entertainment	237 West Jefferson Ave.	Naperville	IL	60540
KEMIL 001	Employee Deposit Account	4 Chase Metrotech Cente	Brooklyn	NY	11245
ENABLE M000	Enable Mart	5353 South 960 East STE	Salt Lake City	UT	84117
ENADE 001	Enabling Devices-Toys For Special C	50 Broadway	Hawthorne	NY	10532
ENCHANTE000	Enchanted Learning	PO Box 799	Mercer Island	WA	98040-0799
ENCYCLOP000	Encyclopaedia Britannica, Inc.	325 N Lasalle Street	Chicago	IL	60654
ENCBI 000	Encyclopedia Britannica, Inc.	PO Box 847013	Boston	MA	02284-7013
ENGUL 001	Engine-Uity, Ltd.	PO Box 9610	Phoenix	AZ	85068
ENGLIG 001	Engineered Lighting	8222 Lehigh Ave	Morton Grove	IL	60053
ENGLER, 000	Engler, Baasten & Sraga LLC	2215 York Rd STE 515	Oakbrook	IL	60523-2379

ENHME 001	Enh Medical Group	Dept 77-9532	Chicago	IL	60678
ENSLW P000	Enslow Publishers, Inc.	40 Industrial Road, Dept	Berkeley Heights	NJ	07922-0398
ENTRE P000	Entre Prises Climbing Walls	20512 Nels Anderson Pl	Bend	OR	97701
ENVFUT 000	Environmental Futures, Inc	2210 W Irving Park Rd.	Chicago	IL	60618
ENVSE 000	Environmental Services Of Illinois	187 West 162nd Street	South Holland	IL	60473
ENVIRONM000	Environmental Systems Research Inst	380 New York St.	Redlands	CA	92373-8100
ENVIR 001	Environments, Inc.	Beaufort Industrial Park	Beaufort	SC	29901-1348
EPI-NOW 000	Epi-Now	16612 W 159th Street #	Lockport	IL	60441
EPIC ENT000	Epic Enterprises	212 8th Ave. North	Sartell	MN	56377
EPIC SPO000	Epic Sports	PO Box 781623	Wichita	KS	67278
EPIIN 000	Epixtech, Inc.	2914 Collections Drive	Chicago	IL	60693
EPIXTECH002	Epixtech, Inc.	2914 Collections Drive	Chicago	IL	60693
EPSONSTO000	Epsonstore.Com				
EPWTU 001	Epworth Tutoring Program	5253 N Kenmore	Chicago	IL	60640
EQUESTRI000	Equestrian Connection, Nfp	872 S Milwaukee Ave	Libertyville	IL	60048
EQUIV 001	Equi-Vest	PO Box 13463	Newark	NJ	07188-0463
EQUIN 001	Equipment International Ltd.	8237 N Kimball Ave.	Skokie	IL	60076
EQUISH 001	Equipment Shop	PO Box 33	Bedford	MA	01730
EREPLACE000	eReplacements, LLC	600 E Dallas Road STE 20	Grapevine	TX	76051
ERGO IN 000	Ergo In Demand Inc.	4900 Industry Drive	Central Point	OR	95702
ERIN AND000	Erin Anderson, Otr/I & Associates	3303 N Oakley Ave	Chicago	IL	60618
ERNEST J000	Ernest Alvinito&lonny Ben Ogus	30 S. Lasalle	Chicago	IL	60603
ERNPLU 000	Ernie Peterson Plumbing Inc.	2421 N Delaney Rd	Waukegan	IL	60087
ESLERN 001	Esc Learning Systems, Inc.	S	San Antonio	TX	78279-1439
ESCO 001	Esco	3650 Annapolis Lane	Plymouth	MN	55447
ESCREEN 000	Escreen	7500 W 110 St. STE 500	Overland Park	KS	66210
ESLNET 000	Esl.Net	1122 E Pike Street STE 68	Seattle	WA	98122
ESPPUBLI001	Esp Publishers	1212 N 39th Street	Tampa	FL	33605
ESPECIAL000	eSpecial Needs, LLC	11469 Olive Blvd BOX19	St. Louis	MO	63141-7108
ESSLNPRO001	Essential Learning Products	PO Box 2590	Columbus	OH	43216
ESTES GR000	Estes Group	1117 N Woods Street	Sherman	TX	75092
ESTES RO000	Estes Rockets	PO BOX 227	Penrose	CO	82140
BUCHBEST000	Estherbeth Buchbinder Otr/I	8905 East Prairie Road	Evanston	IL	60203

ETA 000	ETA Hand2mind	6642 Eagle Way	Chicago	IL	60678
ETC 001	Etc Publications	700 E Vereda Del Sur	Palm Springs	CA	92262
ETRAS 001	Etr Associates	4 Carbonero Way	Scotts Valley,	CA	95066-0000
EUGMA 000	Eugene Matthews, Inc.	2041 West Carroll	Chicago	IL	60612
EVAMO 001	Evan-Moor	18 Lower Ragsdale Dr.	Monterey	CA	93940-5746
EVANS 001	Evans, Inc.				
EVAAN 001	Evanston Animal Shelter	2310 Oakton	Evanston	IL	60201
EVANSTON003	Evanston Day School	3633 West Lake Avenue	Glenview	IL	60026
EVANSTON001	Evanston Family Focus				00000
EVANHED 000	Evanston Health Dept	2100 Ridge Ave.	Evanston	IL	60201
EVAHA 001	Evanston Hospital	2650 Ridge Avenue Rm 5	Evanston	IL	60201
EVANSTON002	Evanston Imprintables Inc	1701 Central St	Evanston	IL	60201
EVANH 000	Evanston Northwestern Healthcare Th	3633 West Lake Street, S	Glenview	IL	60025
EVANSTON004	Evanston Township High School	1600 Dodge Ave.	Evanston	IL	60201
EVASS 001	Evanston/Skokie School Dist 65	1500 McDaniel Ave	Evanston	IL	60201-3976
EVAS 000	Evas	39 Canal Street	Westerly	RI	02891
EVEBI 001	Everbind	PO Box 695	Lodi	NJ	07644
EVERLAST000	Everlast Climbing Industries, Inc.	1335 Mendota Heights R	Mendota Heights	MN	55120
EVEPC 001	Eversharp Pen Company	9240 West Belmont Ave	Franklin Park	IL	60131
EVELC 001	Everyday Learning Corporatio	PO Box 812960	Chicago	IL	60681
EVERYLEA000	Everyday Learning Corporation	PO Box 812960	Chicago	IL	60681-2960
EVERYTHI001	Everything Bundt Cake	9719 Skokie	Skokie	IL	60077
EVERYTHI000	Everything Furniture	2275 S Main STE 201	Corona	CA	92882
EVERY 001	Everyware	6733 Mississauga Road	Mississauga	ON	22222
EWEMWH 001	Ewert Wholesale Hardware	5801 West 117th Place	Alsip	IL	60803-6018
EXCEPTIO000	Exceptional Teaching Aids	3994 Oleander Way	Castro Valley	CA	94546
EXCLD 001	Exclusively Ld	3100 4th Avenue	East Moline	IL	61244-9700
EXECUTIV000	Executive Leadership	PO Box 906	Williamsport	PA	17703-9933
EXEEN 000	Exelon Energy	21425 Network Place	Chicago	IL	60673
EXESE 001	Exelon Services	17475 Palmer Blvd.	Homewood	IL	60430
EXEMPLAR001	Exemplars	271 Poker Hill Road	Underhill	VT	05489
EXPANDIN000	Expanding Expression	PO Box 1535	Bay City	MI	48706
EXTENSOF000	Extensoft, Inc	93 S Jackson St STE 9225	Seattle	WA	98104

EYE ON E000	Eye On Education	6 Depot Way West	Larchment	NY	10538
FABRIFOA000	Fabrifoam	900 Springdale Drive	Exton	PA	19341
FACETS M000	Facets Multi Media	1517 W Fullerton	Chicago	IL	60614
FACTSONF001	Facts On File News Services	132 West 31st Street, 16	New York	NY	10001
FACOF 000	Facts On File, Inc.	PO Box 96974	Chicago	IL	60693
FAIRFIEL000	Fairfield Language Technologies	135 W. Market St.	Harrisonburg	VA	22801
FALFA 001	Falley & Farrell Inc.	PO Box 907	Weaterhford	TX	76086
FAMOF 001	Families Of Sma	PO Box 196	Libertyville	IL	60048-0196
FAMILY A000	Family Awareness Network	PO Box 322	Winnetka	IL	60093-0322
FAMILY F000	Family Focus	2010 Dewey Ave.	Evanston	IL	60201
FAMSE 000	Family Service Center	1167 Wilmette Ave.	Wilmette	IL	60091
FAN CLOT000	Fan Cloth Products LLC	912 113th Street	Arlington	TX	76011
FASTC 001	Fas-Track Computer Products	Dept. L-628	Columbus	OH	43260
FASTENAT000	Fastenation	120 Brighton Road UNIT	Clifton	NJ	07012
FASTSIGN000	Fastsigns	7911 Golf Rd.	Morton Grove	IL	60053-1040
FAT BRAI000	Fat Brain Toys	1405 North 205th St	Elkhorn	NE	68022
FATHER A000	Father and Son Italian Kitchen	9735 Skokie Blvd	Skokie	IL	60077
FBG CORP000	FBG Corporation	1015 South Route 83	Elmhurst	IL	60126
FBO THE 000	Fbo The Fahbulleh Family		Wilmette	IL	60091
FCCNB 001	Fcc National Bank				
FED ED 000	Fed Ed	2374 Shermer Road	Northbrook	IL	60062
FEDEX 000	Federal Express	PO Box 94515	Palatine	IL	60094-4515
FEDLI 000	Federal Licensing Inc.	1588 Fairfield Road	Gettysburg	PA	17325-7252
FEDNS 001	Federal News Service, The	PO Box 8548	Silver Springs	MD	20907-8548
FEDERAL 000	Federal Publishing	3590 S State Road 7 STE 1	Miramar	FL	33023
FEDRE 001	Federal Rent A Fence	PO Box 266	West Berlin	NJ	08091
FEDERAL 001	FEDERAL SUPPLY USA	PO BOX 648	Waukegan	IL	60079-0648
FEDEX FR000	Fedex Freight	4103 Collection Center I	Chicago	IL	60693
FEDGR 001	Fedex Ground Inc.	Dept Ch 10472	Palatine	IL	60055-0472
FEDEX OF000	FedEx Office	2518 Green Bay Rd	Evanston	IL	60201
FEELFAC 001	Feeling Factory	20 Enterprise Street	Raleigh	NC	27606
FEILE 001	Feingold & Levy	10 S Lasalle Suite 900	Chicago	IL	60603
FELETI B000	Feleti Barstow Public Library	American Samoa PO Box	Pago Pago	XX	96799

FELICITY000	Felicity Schools LLC	158 S. Waukegan Rd.	Deerfield	IL	60015
FIBAR 000	Fibar, Inc	80 Business Park Dr.	Armonk	NY	10504-1705
FICES 001	Fichtner Equipment Sales	8828 Olcott Ave	Morton Grove	IL	60053
FIDIN 001	Fidelity Investments	PO Box 770002	Cincinnati	OH	45277-0089
FIELD MU000	Field Museum	1400 South Lake Shore D	Chicago	IL	60505
FILMA 001	Filemaker Inc.	5201 Patrick Henry Drive	Santa Clara	CA	95054
FILAR 001	Filmic Archives	The Cinema Center	Botsford	CT	06404
FILFT 001	Films For The Humanities &	PO Box 2053	Princeton	NJ	08543
FILAS 001	Filmwest Associates	300 West Second Street	Carson City	NE	89703
FINMG 001	Financial Media Group	3349 Monroe	Rochester	NY	14618
FINISH S000	Finish Strong-SQAIRS	10 Glenmere Lane	Commack	NY	11725
FINWI 001	Finnegan Paving Inc.	2010 Lehigh Ave.	Glenview	IL	60025
FIRE GUA000	Fire Guard of Illinois, Inc.	4551 Prime Parkway	Mchenry	IL	60050
FIRE MOU000	Fire Mountain Gems And Beads	One Fire Mountain Way	Grants Pass	OR	97526
FIRE SAF000	Fire Safety Consultants Inc.	2420 Alft Lane	Elgin	IL	60124
FIRFA 000	Firm, Fair And Consistent	PO Box 7474	Fairfax Station	VA	22039
FIRST AI000	First Aid Supplies And Safety Produ	PO Box 1978	Fayetteville	GA	30214
FIRST BA006	First Bankcard	PO Box 2818	Omaha	NE	68103-2818
FIRCB 001	First Chicago Bank	Wilmette Branch	Wilmette	IL	60091
FIRCO 001	First Commonwealth	1880 Roselle Road	Schaumburg	IL	60195
FIRST CO001	First Communications, LLC	Dept. 781115	Detroit	MI	48278-2854
FIRST EA000	First Eagle National Bank	1040 E Lake St	Hanover Park	IL	60133
FIRWC 001	First In The World Consortium	Glenview School Dist. 34	Glenview	IL	60062
FIRNB 001	First National Bank Of Central	Illinois			
FIRST SE000	First Security Systems	1811 High Grove Lane ST	Naperville	IL	60540
FIRST ST001	First Student	22157 Network Place	Chicago	IL	60673-1221
FIRST TO000	First To The Finish Inc.	1325 N. Broad Street	Carlinville	IL	62626
FIRST 001	Firststar				
FIS 000	Fisher Science Education	13551 Collections Cente	Chicago	IL	60693
FIT FOR 000	Fit For Kids	1044 E 5th Ave.	Durango	CO	81301
FITNESS 000	Fitness Finders Inc.	1007 Hurst Road	Jackson	MI	49201
FITWE 000	Fitness Wear Inc.	1940 B Lehigh Ave.	Glenview	IL	60025
FIVSL 001	Five Star Label, Inc	PO Box 578559	Chicago	IL	60657

FJKER 001	FJ Kerrigan Plumbing Co. Inc	811 Ridge Road	Wilmette	IL	60091
FJACH 001	FJA Christiansen Roofing Corp	445 Randy Road	Carol Stream	IL	60188
FLALC 001	Flag Lady Corp	1447 Hodlmair Lane	Elk Grove Village	IL	60007
FLAGANDB000	Flagandbanner	PO Box 164868	Little Rock	AR	72216
FLAHO 002	Flaghouse Inc.	PO Box 159	Hasbrouck Heights	NJ	07604
FLAGS GE000	Flags Georgia	167 American Way	Dawsonville	GA	30534
FLASH ME000	Flash Memory Store	1901 Raymond Dr., Suite	Northbrook	IL	60062
FLASHING000	Flashing Blinky Lights	8620 Tamarack Ave	Sun Valley	CA	91352
FLAT WOR000	Flat World Productions Llc	1708 Guadalupe St	Austin	TX	78701
FLISI 000	Flinn Scientific	PO Box 219	Batavia	IL	60510
FLIPPED 000	Flipped Learning, LLC	1207 N Mckinley Road	Lake Forest	IL	60045-1325
FLOLO CO000	Flolo Corporation	PO Box 586	Bensenville	IL	60106-0586
FLOMECH 000	FloMech Inc.	2502 Wisconsin Ave	Downers Grove	IL	60515
FLOORING000	Flooring Resources Corporation	600 W Pratt Blvd.	Elk Grove Village	IL	60007
FLOIN 001	Floors Incorporated	1341 Cobblestoneway	Woodstock	IL	60098
FOCUSENH001	Focus Enhancements	600 Research Drive	Wilmington	MA	01887
FOCUSCAM000	Focuscamera.Com	905 Mcdonald Ave.	Brooklyn	NY	11218
FOLPS 001	Folding Partition Service	240 S Westgate Dr	Carol Stream	IL	60188-6085
FOLEY & 000	Foley & Foley	9644 South Hamilton Av	Chicago	IL	60643-1631
FOLKMANI000	Folkmanis Puppets	1219 Park Ave. W. #315	Emeryville	CA	94608
FOLKSTYL000	Folkstyle Productions	1402 Elinor Place	Evanston	IL	60201
FOLES 000	Follett Educational Services	PO Box 98581	Chicago	IL	60693-8581
FOLIRESO000	Follett School Solutions, Inc.	91826 Collection Center	Chicago	IL	60693-0918
FONAS 001	Fontana & Associates	4940 Tarrington Drive	Barrington	IL	60010
FONHAU 001	Fonthus	1375 Kings Hwy East	Fairfield	CT	06430
FOOAL 001	Food Allergy Initiative	625 Madison Ave.	New York	NY	10022
FOOD FOR000	Food For Thought	7001 Ridgeway	Lincolnwood	IL	60712
FOOPS 001	Food Protection Systems, Inc.	PO Box 93	Waukegan	IL	60079
FOOD SER000	Food Service Education Seminars		Wilmette	IL	60091
FOODSTUF000	Foodstuffs	2106 Central	Evanston	IL	60201
FOR TEAC000	For Teachers Only	408 Madison Street	Shelbyville	TN	37160
FOREMOST000	Foremost Medical Equipment	75 Goodway Drive STE 1	Rochester	NY	14623
FORTE 001	Forest Techonologies	765-A Industrial Drive	Cary	IL	60013

FORESTTE000	Forest Tecnology	1001 S. Rohlwing Rd.	Rolling Meadows	IL	60008
FORSU 001	Forestry Suppliers, Inc.	205 West Rankin Street	Jackson	MS	39284-8397
FORFA 001	Formal Fashions, Inc	PO Box 11688	Tempe	AZ	85284-4346
FORREST000	Forrest Music	1849 University Ave	Berkeley	CA	94703
FORTIER000	Fortier Testing and Sales	228 Will Scarlet Lane	Elgin	IL	60120
FORTIS B000	Fortis Benefits Insurance Company				
FORLI 000	Fortis Life Insurance				
FORTUNE000	Fortune Magazine	PO Box 60400	Tampa	FL	33660-0400
FOUFH 001	Foundation For Human Potential	112 S. Michigan Ave. Rm	Chicago	IL	60603
FOUNDATI000	Foundational Fitness, LLC	7549 Oak Circle Drive	Middleton	WI	53562
FORWINDS001	Four Winds Indian Books	PO Box BOX544	York	NE	68467-0544
FOURTH C000	Fourth Cliff Adventure, Inc.	3939 N Oakley Ave	Chicago	IL	60618
FOXPC 001	Fox Products Corp.	PO Box 347	South Whitley	IN	46787
FOXRF 000	Fox River Foods Inc	36871 Eagle Way	Chicago	IL	60678-1368
FOX VALL000	Fox Valley Fire & Safety	2730 Pinnacle Drive	Elgin	IL	60124
FOXVS 001	Fox Valley Systems	640 Industrial Dr	Cary	IL	60013
FOXVA 001	Fox Valley Therapy	1013 Millington Way	St. Charles	IL	60174
FRASU 001	Franczek Radelet Attorneys & Couse	300 South Wacker Drive	Chicago	IL	60606-6785
FRANK CO000	Frank Cooney Company	1226 N Michael Dr STE C	Wood Dale	IL	60191
FRASP 000	Frank Schaffer Publications	PO Box 60950	Los Angeles	CA	90060-0950
FRAQU 000	Franklin Covey Products	2250 W Parkway Blvd	Salt Lake City	UT	84119
FRALR 000	Franklin Electronic Publishers	PO Box 1208	Burlington	NJ	08016
FRANKLIN000	Franklin Learning Resources	1 Franklin Plaza	Burlington	NJ	08016
FRAOD 001	Franklin Order Department	PO Box 27001	Lehigh Valley	PA	18002
FRANK 001	Franks	1600 S Milwaukee	Libertyville	IL	60048
FRASER S000	Fraser Stamp & Seal Co., Inc.	215 N. Des Plaines	Chicago	IL	60661
HERSHFRE000	Fred & Jill Hersh	200 Mark Drive	Glenview	IL	60025
FRED PRY000	Fred Pryor Seminars	PO Box 219468	Kansas City	MO	64121
FRE&S 000	Fredriksen Fire Equipment	555 Pond Drive	Wood Dale	IL	60191-0714
FREE SPI000	Free Spirit Publishing	217 Fifth Ave North STE 2	Minneapolis	MN	55401-1299
FRE 001	Free The Children 16	1750 Steeles Ave. West	Toronto Ontario		M2N 3
FREAL 001	Freedman Anselmo & Lindberg	1807 W Diehl Road #20C	Naperville	IL	60566-7107
FREEDOM000	Freedom Scientific	11800 31st Court North	St. Petersburg	FL	33716-1805

FREESTON000	Freestone Peach	51422 Hollister Ave, Suit	Santa Barbara	CA	93111
FREPE 000	Freestone Peach	5142 Hollister Ave, Suite	Santa Barbara	CA	93111
FREESTYL000	Freestyle Photographic	5124 Sunset Blvd.	Hollywood	CA	90027
FREEVERS000	Freeverse Software	68 E 7th St.	New York	NY	10003
FREYELEM001	Frey Elements	Mb Unit 67-3106	Milwaukee	WI	53268-3106
FRESC 000	Frey Scientific	32656 Collections Cente	Chicago	IL	60693-0656
FRICH 001	Friends Of The Chicago River	407 S Dearborn	Chicago	IL	60605
FRIEH 002	Friendship House	29355 Ranney Pkwy	Cleveland	OH	44145
FROP 001	Frog Publications	PO Box 280096	Tampa	FL	33682
FROG STR000	Frog Street Press	800 Industrial Blvd STE 1	Grapevine	TX	76051
FROFR 001	Froggy's French Cafe				
FRONTLIN000	Frontline Technologies Inc.	397 Eagleview Blvd	Exton	PA	19341
FROST 001	Frostline, Inc.	80 So. Lively Blvd.	Elk Grove Village	IL	60007
FRY'S EL000	Fry's Electronics/outpost.Com	3300 Finley Rd.	Downers Grove	IL	60515
FTCPUB 001	Ftc Publishing	PO Box 1361	Bloomington	IL	61702-1361
FULAS 001	Fulbright Association	1130 17th Street N.W.	Washington	DC	20036
FULPUBLI001	Fulcrum Publishing	16100 Table Mountain P	Golden	CO	80403
FULCRES 001	Fulcrum Resources	4425 E 46th Avenue	Denver	CO	80216
FULL SOU000	Full Source , Llc	7018 Ac Skinner Parkwa\	Jacksonville	FL	32256
FULL SPE000	Full Spectrum Solutions	PO Box 1087	Jackson	MI	49204
FUN AND 000	Fun and Function	PO BOX 11	Merion Station	PA	19066
FURNITUR000	Furniture Buzz.Com	5 Mall Terrace	Savannah	GA	31406
FUTURE E000	Future Educators Association	PO Box 7888	Bloomington	IN	47407-7888
FUHOI 001	Future Horizons Inc.	721 West Abram Street	Arlington	TX	76013
FUTNO 000	Futurenow Consulting, Llc	7664 Hampton Place Lar	Cincinnati	OH	45244
FYHOME 001	Fyhome, Inc.	12658 Central Ave., Nort	Minneapolis	MN	55434
GVALENT 001	G. Valdes Enterprises Inc.	2323 Ravine Way	Glenview	IL	60025-7627
G.W. BER000	G.W. Berkheimer Co. Inc.	6279 West Howard Stree	Niles	IL	60714
G&K SERV000	G&K Services	7813 Solution Center	Chicago	IL	60677-7008
G&OTH 001	G&O Thermal Supply Company	5435 NW Highway	Chicago	IL	60630-1132
GAGFP 000	Gage Food Products Company	Drawer # 1120 PO Box 5	Troy	MI	48007-5935
GAGGLE.N000	Gaggle.Net Inc.	PO Box 1352	Bloomington	IL	61702
GAIAM IN000	Gaiam Inc.	360 Interlocken Blvd Sui	Broomfield	CO	80021

GALE 000	Gale	PO Box 95501	Chicago	IL	60694-5501
GALRE 000	Gale Research Company	PO Box 6169	Carol Stream	IL	60197
GALGLO 001	Galeton Gloves	PO Box 289	Rayham	MA	02767-9900
IOLOVGAL000	Galina lolova-Droumeva	1120 Greenleaf APT 2D	Wilmette	IL	60091
GALBA 001	Gallagher Bassett Services, In	PO Box 3205	Arlington Heights	IL	60006
GALGL 001	Gallagher-Great Lakes, Inc.	PO Box 97285	Chicago	IL	60690
GALPG 001	Gallopage Publishing Group	PO Box 2779	Peachtree City	GA	30269
GALLUP I000	Gallup Inc.	1001 Gallup Drive	Omaha	NE	68102
GAMMC 001	Gamble Music Co.	1313 W Randolph Street	Chicago	IL	60607
GAME CHA000	Game Changer Printwear	1765 Washington Ave.	Wilmette	IL	60091
GANDER P000	Gander Publishing	412 Higuera St. Suite 2C	San Luis Obispo	CA	93401
GANNETT 000	Gannett Healthcare Group	PO Box 33130	Newark	NJ	07188-0130
GARUI 001	Garaventa Usa Incorporated	225 W Depot Street	Antioch	IL	60002
GARPR 000	Garlic Press	605 Powers Street	Eugene	OR	97402
GARVEY'S001	Garvey's Office Products	PO Box 5678	Carol Stream	IL	60197-5678
GATEKEEP000	Gatekeeper Administration & Consult	1338 W Forest Meadows	Flagstaff	AZ	86001
GATMC 001	Gatesmcdonald Company	PO Box 654	Rosemont	IL	60018-0654
GAUMA 001	Gauss Magnetics	1367 Venice Blvd	Los Angeles	CA	90006
GCAOSA 000	Gcaosa	11739 Glenn Circle	Plainfield	IL	60585
GCG FINA000	GCG Financial	Three Parkway North STE	Deerfield	IL	60015
GCSER 001	Gcs Service Inc	696 North Larch Ave.	Elmhurst	IL	60126
GDI 001	Gdi-The Learning Tree	4419 N Ravenswood	Chicago	IL	60640
GESCO 001	Ge Supply Company	PO Box 102149	Atlanta	GA	30368
GEEIN 001	Geen Industries Inc,	PO Box 333	Itasca	IL	60143
GEETHREE000	Geethree	261 Hamilton Ave. #311	Palo Alto	CA	94301
GELLE 000	Geller Educational Resources, Inc	2772 Whispering Oaks D	Buffalo Grove	IL	60089
GEMINI J000	Gemini Jr High School	8955 N Greenwood Ave	Niles	IL	60714
GEMPLER 000	Gempler's	PO Box 44993	Madison	WI	53744
GENERAL 000	General ASP, Inc.	8001 Lincoln Ave. STE 2C	Skokie	IL	60077
GENBC 000	General Binding Corporation	PO Box 203412	Dallas	TX	75320-3412
GENEC 001	General Energy Corp.	230 Madison St.	Oak Park	IL	60302
GENEROUS000	Generous Joe Coffee	1872 Kernwood Place	Charlottesville	VA	22911
GENESIS 001	Genesis	650 B Anthony Trail	Northbrook	IL	60062

GENELE 000	Genesis Electric Inc.	201 S Wapella Ave	Mt. Prospect	IL	60056
GENESIS 002	Genesis Employee Benefits, Inc.	8000 West 78th Street S	Edina	MN	55439-2506
GENEVIEV000	Genevieve Thornton, LLC	899 Skokie Blvd STE 204	Northbrook	IL	60062
GENFI 001	Gentle Fitness	732 Lake Shore Drive	Rhineland	WI	54501
GENTLY U000	Gently Used Office Furniture	1300 W. North Ave	Chicago	IL	60622
GERMAN 001	German Life	1068 National Highway	Lavale	MD	21502
GESSLER 001	Gessler	10 E Church Street	Roanoke	VA	24011
GETOR 001	Get Organized	600 Cedar Hollow Road	Paoli	PA	19301
GETPOMS.000	Getpoms.Com	7317 La Sobrina	Dallas	TX	75248
GEYIA 001	Geyer Instructional Aids Co	PO Box 10060	Fort Wayne	IN	46850
GFOA 000	Gfoa	203 N. Lasalle St., Ste. 27	Chicago	IL	60601-1210
GIA PUBL000	Gia Publications	7404 S. Mason Avenue	Chicago	IL	60638
GIANT ST000	Giant Steps Illinois, Inc.	2500 Cabot Drive	Lisle	IL	60532
GIARDINE000	Giardinelli	PO Box 4640	Medford	OR	97501-4640
GIBCO 001	Gibbens Company	PO Box 654	Rosemont	IL	60018-0654
GIBSP 001	Gibbs Smith Publisher	PO Box 667	Layton	UT	84041
GIBELECO001	Gibson Electric Co. Inc.	2100 South York Road	Oakbrook	IL	60523
GIECO 001	Giertsen Company Of Illinois	4336 Regency Drive	Glenview	IL	60025
GLANPAV 001	Glander Paving Company	303 North Eric Drive	Palatine	IL	60067-2510
GLEN D K000	Glen D Krisch Land Surveyor Inc.	1716 S. Finley Rd.	Lombard	IL	60148
GLEGR 001	Glen Grove Equestrian Center				
GLEN PRO000	Glen Products Inc	PO Box 15066	Santa Ana	CA	92735
GLENAUT 000	Glenbrook Auto Parts Inc.	1723 Waukegan Road	Glenview	IL	60025
GLENBROO000	Glenbrook Group	3000 Dundee Road STE 4	Northbrook	IL	60062
GLEHS 001	Glenbrook High School	District #225	Glenview	IL	60025
GLENCO C000	Glenco Central School	620 Greenwood Ave	Glencoe	IL	60022
GLESD 001	Glencoe School District 35	620 Greenwood Ave.	Glencoe	IL	60022
GLENCOE 000	Glencoe Study Center	706 Green Bay Road	Glencoe	IL	60022
GLEHI 001	Glenview Area Historical Socty	1121 Waukegan Road	Glenview	IL	60025
GLED& 001	Glenview Drapery & Cleaners	1803 Waukegan Road	Glenview	IL	60025
GLEOF 001	Glenview Office Equipment	1721 Glenview Road	Glenview	IL	60025
GLENVIEW002	Glenview School District 34	2500 Chestnut Ave	Glenview	IL	60026
GLOBAL 000	Global Alliance Of Africa				

GLOBAL C000	Global Compliance Network, Inc.	5959 W Saginaw Hwy #3	Lansing	MI	48917
GLOCS 000	Global Computer Supplies	PO Box 5133	Chicago	IL	60680-5133
GLOBAL E000	Global Equipment Company	PO Box 905713	Charlotte	NC	28290-5713
GLOVI 001	Global Video Inc	PO Box FLF-4455	Scottsdale	AZ	85261
GLOFE 000	Globe Fearon	PO Box 409479	Atlanta	GA	30384-9479
GLOGSTER000	Glogster Ec Inc.	205 Portland Street FL 5	Boston	MA	02114
GLSSP 001	Glsports	PO Box 567	Brainerd	MN	56401
GO DADDY000	Go Daddy Software, Inc	14455 N Hayden Rd STE 7	Scottsdale	AZ	85260
GO GREEN000	Go Green Global, Inc	9359 Lavergne Ave.	Skokie	IL	60077
GOALIGN 000	Goalign Resources	4 Gaston Park Drive #10	Lebanon	TN	37087
GOETHE I000	Goethe Institute	150 N Michigan Ave STE 7	Chicago	IL	60601
GOLME 001	Gold Medal Drapery Cleaners	1123 Central Ave.	Wilmette	IL	60091
GOLDEN A000	Golden Apple Foundation	8 S Michigan Ave. STE 70	Chicago	IL	60603-3463
GOLHANSE001	Golden Hand Service	524 Laramie	Wilmette	IL	60091
GOLHM 001	Goldhil Home Media	137 E Thousand Oaks Blv	Thousand Oaks	CA	91360
GONBC 001	Gonnella Baking Co.	Dept. 77-2758	Chicago	IL	60678-2758
GOOD IMP000	Good Impressions	1434 Old Skokie Rd.	Highland Park	IL	60036
GOODYEAR001	Good Year Books	PO Box 409479	Atlanta	GA	30384-9479
GOOOE 001	Good's Of Evanston	714 Main Street	Evanston	IL	60202
GOOFR 001	Goode And Fresh Pizza Bakery				
GOOPU 001	Goodspeed Publications	PO Box 31573	St Louis	MO	63131-0573
GOOTE 001	Goodway Technologies Corp	420 West Avenue	Stamford	CT	06902
GOODWAY001	Goodway Tools Corporation	Dept. 5453	Hartford	CT	06150-5453
GOOGLE I000	Google Inc	Dept 34256	San Francisco	CA	94139
GOPSP 000	Gopher Sport	NW5634	Minneapolis	MN	55485-5634
GNSAU 001	Gordon Stowe And Associates	586 Palwaukee Drive	Wheeling	IL	60090
GOTSP 001	Gottfred Speech Associates,inc	1535 Lake Cook Road	Northbrook	IL	60062
GOURM 001	Gourmet	PO Box 53770	Boulder	CO	80322-3770
GOVFIN 000	Government Finance Officers Associa	3076 Eagle Way	Chicago	IL	60678-1030
GOVBU 001	Governmental Business System	150 Shore Drive	Burr Ridge	IL	60521
GPN 001	Gpn	PO Box 933755	Atlanta	GA	31198-3755
GRAEBEL 001	Graebel/American Movers	PO Box 71950	Chicago	IL	60694-1950
GRAMI 000	Graham Microage	PO Box 73286	Chicago	IL	60673-7286

GRAINGER000	Grainger	DEPT 801602004	Palatine	IL	60038-0001
GRAND PI000	Grand Piano Haus, LLC	3640 W Dempster	Skokie	IL	60076
GRASL 001	Grand Stage Company	630 West Lake St	Chicago	IL	60661-1465
GRAND ST000	GRAND STAGE LIGHTING	3418 N Knox St.	Chicago	IL	60641
GRAAR 001	Graphic Arts Equipemnt Co.	65 E Palatine Rd. Ste. 203	Prospect Heights	IL	60070-1845
GRAPHIC 000	Graphic Source Group	1119 W Algonquin Rd UI	Lake In The Hills	IL	60156
GRAPHIK 000	Graphik Dimensions Ltd.	2103 Brentwood St.	High Point	NC	27263
GRAPHTEC000	Graphtech Systems	111 Deer Lake Rd	Deerfield	IL	60015
GRASS RO000	Grass Roots Press	6520 82 Avenue	Edmundton	AB	T6B 0E7
GARVEY'S000	Gravey's Office Producs, Inc	7500 N Caldwell Ave.	Niles	IL	60714-3808
GRALEARN001	Gray's Learning Tree	4419 Ravenswood Avenu	Chicago	IL	60640
GRAZIANO000	Grazianos	5960 W Touhy Ave	Niles	IL	60714
GREAT AM000	Great America				
GREAT EV000	Great Events	135 Dupont Street	Plainview	NY	11803-0760
GREAT EV001	Great Events Publishing	45 Executive Drive STE 20	Plainview	NY	11803
GREAT EX000	Great Expectations	1040 N Keeler	Chicago	IL	60651
GREATIDE001	Great Ideas For Teaching Inc.	PO Box 444	Wrightsville Beach	NC	28480-0444
GRELC 001	Great Lakes Clay And Supply Co.	927 North State St.	Elgin	IL	60123
GREAT LA003	Great Lakes Coca Cola Distribution	PO Box 1734	Atlanta	GA	30301
GRELAKKS001	Great Lakes Kwik Space	PO Box 1124	Bedford Park	IL	60499-1124
GREAT LA002	Great Lakes Landscape Company Inc.	434 E Devon Ave	Elk Grove Village	IL	60007
GREALAKE001	Great Lakes Sports	PO Box 447	Lambertville	MI	48144
GREAT LE000	Great Leaps -Diarmuid, Inc	PO Box 357580	Gainesville	FL	32635
GREAT PO000	Great Potential Press, Inc.	1650 North Kolb Road	Tuscan	AZ	85715
GREATSOU001	Great Source-Hm Receivables	14046 Collections Cente	Chicago	IL	60693
GRECH 000	Greater Chicago Food Depository				
GRETR 001	Greatway Transportation	1705 S Prairie Ave.	Chicago	IL	60616
GRECIAN 000	Grecian Kitchen Delight	3938 W. Dempster Ave	Skokie, Il		60076
GREBAYAU001	Green Bay Auto Body	636 Green Bay Rd.	Kenilworth	IL	60043
GRE 001	Greenhaven Press	PO Box 289009	San Diego	CA	92198-9009
GREENWOO000	Greenwood Heinemann	Customer Services	Portsmouth	NH	03802-6926
GRELS 001	Greg Larson Sports	PO Box 567	Brainerd	MN	56401
GRETCHEN000	Gretchen Courtney & Associates	9 South 3rd Street	St. Charles	IL	60174

GREY 001	Grey House Publishing	PO Box 56	Amenia	NY	12501
GREDI 001	Greystone Digital, Inc.	PO Box 1888	Huntersville	NC	28078
GRIFTE 000	Griffin Technology	1619C Elm Hill Pike	Nashville	TN	37210
GROLIER 000	Grolier	2611 Central St	Evanston	IL	60201
GROEC 001	Grolier Educational Corp	PO Box 19014	Newark	NJ	07195-0014
CHIPR 000	Groloer Publishing Co., Inc.	PO Box 19014	Newark	NJ	07195-0014
GROOT RE000	Groot Recycling And Waste	2500 Landmeier Road	Elk Grove Village	IL	60007
GROSSE P000	Grosse Pointe Towing Inc.	1870 Techny Court	Northbrook	IL	60062
GROTH MU000	Groth Music	8056 Nicollet Ave S	Bloomington	MN	55420
GROUND W000	Ground Works	3807 Overland Drive	Crystal Lake	IL	60012
GROFO 000	Grounds For Play	1401 E Dallas St.	Mansfield	TX	76063
GROWE 001	Grover Welding Company	9120 Terminal	Skokie	IL	60077-1514
GROWPUB 000	Grow Publications	222 Wolff Street	Racine	WI	53402
GROWING 001	Growing Power	3333 S Iron Street	Chicago	IL	60608-6328
GROWING 000	Growing Tree Toys	202 S Allen Street	State College	PA	16801
GUARDIAN000	Guardian-Appleton	PO Box 677458	Dallas	TX	75267-7458
GUIDANCE001	Guidance	PO Box 331478	Atlantic Beach	FL	32233
GUIPU 001	Guilford Publications, Inc	72 Spring Street	New York	NY	10012
GUISTAR C000	Guitar Center	PO Box 4769	Westlake Village	CA	91359
GUMDROP 001	Gumdrop	2121 N California Blvd #:	Walnut Creek	CA	94596
GUMDROP 000	Gumdrop Books	PO Box 505	Bethany	MO	64424
GURNEE S000	Gurnee School District #56	2000 Belle Plaine Ave.	Gurnee	IL	60031
GURNEY'S000	Gurney's	PO Box 4178	Greendale	IN	47025
GURZE B0000	Gurze Books	PO Box 2238	Carlsbad	CA	92018-7533
GUS COMM000	Gus Communications	1006 Longtree Court	Bellingham	WA	98229
GUSTO IT000	Gusto Italiano Ristorante	1470 Waukegan Rd	Glenview	IL	60025
GWENDOLY000	Gwendolyn Brooks Middle School	325 S Kenilworth Ave	Oak Park	IL	60302
GXS 000	Gxs	PO Box 640371	Pittsburgh	PA	15264
GYMCL 001	Gym Closet	6515 Cotter Ave	Sterling Hts	MI	48314
MCKIBH 000	H McKibben	1115 Seneca Rd.	Wilmette	IL	60091
HWWOM 001	H W Wilson Company	950 University Ave	Bronx	NY	10452
HPFAB 001	H. P. Faber	PO Box 5008	Trenton	NJ	08638
HAMOR 001	H.A. Morrison Arborist, Inc.	PO Box 369	Wilmette	IL	60091

HPLASER 001	H.P. Laserworks	PO Box 10136	Springfield	MO	65808
H.P.KOPP000	H.P.Kopplemann,inc.Paperbook	140 Van Block Ave.	P.O.E Hartford	CT	06141-0145
H.W.W 001	H.W.Wilson	950 University Ave.	Bronx	NY	10452
H&S MANU001	H&s Manufacturing, Inc	727 East Broadway	Williston	ND	58801
HAAS & W000	Haas & Wilkerson Ins	4300 Shawnee Mission P	Fairway	KS	66205
HADLEY I000	Hadley Institute	700 Elm Street	Winnetka	IL	60093-2554
HAL LEON000	Hal Leonard Corporation	PO Box 127	Winona	MN	55987
HALDEMAN000	Haldeman Homme/Anderson Ladd, Inc.	430 Industrial Blvd	Minneapolis	MN	55413
HALF PRI000	Half Price Books	1319 N Rand Rd.	Palatine	IL	60074
HALLAGSU001	Hallagan Office Supply	6854 W North Ave	Chicago	IL	60707
HALLOWEE000	Halloween Costumes.com	2080 Lookout Drive	North Mankato	NJ	56003
HALO 001	Halo	135 S Lasalle St.	Chicago	IL	60674
HAMMETTE000	Hammette International Inc	PO Box 846	Eagle Lake	FL	33839
HAMMOCKS000	Hammocks.Com	10842 Farnam Drive	Omaha	NE	68154
HAMST 000	Hammond & Stephens Co.	Mb Unit 68-9882	Milwaukee	WI	53268-9882
HAMMOND 000	Hammond World Atlas Corporation	46-35 54th Road	Maspeth	NY	11378
HAMPTON 002	Hampton Inn	5201 Old Orchard Rd	Skokie	IL	60077
HAMPTON 001	Hampton-Brown	PO Box 223220	Carmel	CA	93922
HANOE 001	Hands On Equations	PO Box 3328	Allentown	PA	18106
HANDOS 001	Hands On Science				
HANWT 001	Handwriting Without Tears	806 W Diamond Ave STE	Gaithersburg	MD	20878
HAND 001	Handy Crafts, Inc.	165 S Pennsylvania Ave	Lindenhurst	NY	11757-5058
HANEY CO000	Haney Construction	1612 Bolling Ave	Mchenry	IL	60051
HANSON R000	Hanson Roofing, Inc.	2130 Jackson Avenue	Evanston	IL	60201-3028
HAPP 001	Happ Movers, Inc.	2942 Glenview Road	Glenview	IL	60025
HAPCH 000	Happy Chef Uniforms	22 Park Place	Butler	NJ	07405
HARBRIDG000	Harbridge Press	PO Box 5309	Woodridge	IL	60517
HARCOURT002	Harcourt Assessment	19500 Bulverde Road	San Antonio	TX	78270-8912
HARCOURT003	Harcourt Assessment, Inc.	PO Box 0855	Carol Stream	IL	60132-0855
HARBR 001	Harcourt Brace School Publishe	6277 Sea Harbor Dr.	Orlando	FL	32887
HAREDU 000	Harcourt Education	PO Box 0841	Carol Stream	IL	60132-0841
HARDING 000	Harding House Publishers, Inc.	3426 W. Palmetto Street	Florence	SC	29501
HARLAN J000	Harlan J Berk Ltd	31 N Clark St.	Chicago	IL	60602

HARLA 000	Harland	PO Box 910	Milton	WA	98354
HARLAND 000	Harland Technology Services	PO Box 93038	Chicago	IL	60673-3038
HARSD 001	Harlem Ac Activity Account	1202 East Locust Street	Bloomington	IL	61701
HARVI 001	Harmonic Vision	906 University Place	Evanston	IL	60201
HARPER C001	Harper College	1200 W Algonquin Road	Palatine	IL	60067
HARCP 000	Harper Collins Publishers	PO Box 360846	Pittsburgh	PA	15251-6846
HARPER C000	Harper Collins Publishers	1000 Keystone Ind. Park	Scranton	PA	18512
HARSC 001	Harper Elementary School	1101 Dartmouth St At G	Wilmette	IL	60091
HARPT 001	Harper Pto	Harper Elementary Scho	Wilmette	IL	60091
HARED 001	Harris Educational Loan Prog	1400 S. Lake Shore Drive	Chicago	IL	60605-2497
HARIN 000	Harris Interactive	23993 Network Place	Chicago	IL	60673-1239
HARRICOM001	Harrison And Company	2421 S 25th Ave	Broadview	IL	60155
HARCO 001	Harrison Conference Center	75 Remittance Drive - Str	Chicago	IL	60675-1561
HKWP 001	Harry K. Wong Publications	943 N Shoreline Bouleva	Mount View	CA	94043
HARTWIG 000	Hartwig Plumbing & Heating	20800 E Brink Street	Harvard	IL	60033
HARBUS 000	Harvard Business Review	PO Box 62270	Tampa	FL	33662-2708
HARVARD 000	Harvard Business School Publishing	300 N. Beacon St	Watertown	MA	02472
HAREDL 001	Harvard Education Letter	8 Story Street	Cambridge	MA	02138-9803
HARVAEDU001	Harvard Education Letter	8 Story Street 5th Floor	Cambridge	MA	02138-9803
HARPR 001	Harvard Principals Institute				
HARVUNPR001	Harvard University Press	100 Maple Ridge Drive	Cumberland	RI	02864
HARBO 001	Harvest Books	260 New York Drive	Fort Washington	PA	19034
HASBROPR000	Hasbro Promotions & Direct	200 Narragansett Park Dr	Pawtucket	RI	02862
HATCH 001	Hatch	PO Box 751788	Charlotte	NC	28275-1788
HAVIN 001	Havas Interactive	19840 Pioneer Avenue	Torrance	CA	90503
HAVE DRE000	Have Dreams the Leventhal-Keshet Au	515 Busse Hwy STE 150	Park Ridge	IL	60068
HAVEN 001	Haven	739 Elm St.	Winnetka	IL	60093
HAVEY CO000	Havey Communications	PO Box 448	Lake Forest	IL	60045
HAWK 001	Hawkhill Associates	125 East Gilman St.	Madison,	WI	53701-1029
HAWTHORN000	Hawthorn District 73	201 W Hawthorn Parkwa	Vernon Hills	IL	60061
HAWTHORN001	Hawthorn South Middle School	600 Aspen	Vernon Hills	IL	60061
HAESI 001	Hawthorne Ed. Services, Inc.	800 Gray Oak Drive	Columbia	MO	65201
HAWPUCO 001	Hawthorne Publishing Company	800 Gray Oak Drive	Columbia	MO	65201

HAYRIVE000	Hay River Software Llc	N14397 380th Street	Ridgeland	WI	54763
HAYME 001	Hayes Mechanical	5959 S Harlem Ave.	Chicago	IL	60638-3131
HAYSP 001	Hayes School Publishing Co, In	321 Penwood Ave	Wilkinsburg	PA	15221-3398
HAZYA 001	Hazard, Young, Attea & Assoc.	1151 Waukegan Road	Glenview	IL	60025
HBDCE 001	Hbd Ceramics/ Manitou Arts	PO Box 910	Leland	MI	49654
HCRMA 001	Hcr Manor Care				
HD SUPPL000	HD Supply Facilities Main	PO BOX 509058	San Diego	CA	92150
HEAD 001	Headset Discounters, Llc	1255 Post Street	San Francisco	CA	94109
HEADH00001	Headsethouse	195 Magnolia Road	Milford	CT	06460
HEAAP 001	Health Assurance Plan-Hap				
HEACARSE000	Health Care Service Corporation				00000
HEALTH E000	Health Ed	PO Box 1075	Eau Claire	WI	54702
HES 001	Health Education Services	10200 Jefferson Blvd.	Culver City	CA	90232-0802
HEALTH M000	Health Mega Mall Logistics Dept	8600 E Anderson Drive	Scottsdale	AZ	85255
HEALTH W000	Health World Education Inc.	2400 E. Main Street STE 1	St. Charles	IL	60174
HEACO 001	Hearlihy And Company	714 West Columbia Street	Springfield	OH	45504
HEASO 000	Hearth Song	PO Box 1773	Peoria	IL	61656
HEARTLAN002	HEARTLAND ANIMAL SHELTER	2975 Milwaukee Ave	Northbrook	IL	60062
HEARTLAN001	Heartland Business Systems	75 Remittance Dr. DEPT	Chicago	IL	60675-3286
HEAHE 000	Heartland Health Outreach CCIS	208 South Lasalle Street	Chicago	IL	60604
HEARTLAN000	Heartland School Solutions	1 Heartland Way	Jeffersonville	IN	47130
HEARTWOR000	Heartworks CPR	PO Box 201	Gurnee	IL	60031
HEIDEKAT000	Heidekat Design	1013 Linden Avenue	Wilmette	IL	60091
HEINELIB001	Heiemann Library	PO Box 1650	Crystal Lake	IL	60039-1650
HEIFER I000	Heifer International				
HEINEMAN004	Heinemann	15963 Collections Cente	Chicago	IL	60693
HEINEMAN001	Heinemann	PO Box 7247-7011	Philadelphia	PA	19170-7011
HEINEMAN003	Heinemann Workshops	361 Hanover Street	Portsmouth	NH	03801
HEINEM 000	Heinemann-Raintree	PO Box 1150,MI 55	Minneapolis	MN	55480-1150
HEISU 001	Heinlein Supply Co.	5516 N Elston Ave	Chicago	IL	60630
HEINZ DI000	Heinz Dispensing Connection	5525 Memorial Ave N.	Stillwater	MN	55082
HELPU 001	Heldref Publications	1319 Eighteenth St., N.W	Washington	DC	20036-1802
HELPH 001	Helix Photography	310 South Racine	Chicago	IL	60607

HELLERNA001	Heller Nature Center				
HELIN 001	Help4life Inc.	1800 Church Street	Nashville	TN	37203
HELCH 001	Helping Children Learn	PO Box 7474	Fairfax Station	VA	22039-7474
HENDRICK000	Hendricks Keyboards, Inc.	421 Maple Ave	Downers Grove	IL	60515
HENGA 000	Hennig Gasket & Sales, Inc.	2350 West Cullerton Str	Chicago	IL	60608
HENH& 001	Henry Holt & Company	115 W 18th St	New York	NY	10011
HEPIN 001	Hepa Inc.	4501 W Cortez Street	Chicago	IL	60651
HERITAGE000	Heritage Costumes	1423 Marcelina Ave.	Torrance	CA	90501
HERITAGE001	Heritage Education & Festivals LLC	PO Box 271549	Salt Lake City	UT	84127
HERFSE 000	Heritage Food Service Group, Inc.	PO Box 71595	Chicago	IL	60694-1595
HERRINGT000	Herrington	3 Symmes Drive	Londonderry	NH	03053-2142
HERFU 001	Hertz Furniture	PO Box 890	Mahwah	NJ	07430
HERZO 000	Herzog Keyboarding	1433 E Broadway	Tucson	AZ	85719
HESIN 001	Hesco Inc	6633 N Milwaukee Ave	Niles	IL	60648
HEUPU 001	Heuer Publishing	248 PO Box DRAWER	Cedar Rapids	IA	52406
HEWLETT000	Hewlett Packard	13207 Collections Cente	Chicago	IL	60693
HPBUS 001	Hewlett Packard Business Store	File # 73703	San Francisco	CA	94160-3703
HILAA 001	Hi Land Art & Frame	668 Central Ave	Highland Park	IL	60035
NAGAIHID001	Hideo Nagai				
HIDIRECT000	HIDirect, Inc	NW5229	Minneapolis	MN	55485
HIGH EFF000	High Efficiency Professional Abatem	4501 W Cortez Street	Chicago	IL	60651
HIGNB 001	High Noon Books	20 Commercial Blvd	Novato	CA	94949-6191
HIGMS 000	Highcrest Middle School	569 Hunter Road	Wilmette	IL	60091
HIGPT 001	Highcrest Middle School PTO	569 Hunter Raod	Wilmette	IL	60091
HIGRC 001	Highcrest Social Committee				
HIGPA 000	Highland Park Hospital	718 Glenview Ave.	Highland Park	IL	60035
HIGHLAND002	Highland Park Hospital 2-West	777 Park Ave West	Highland Park	IL	60035
HIGPAR 000	Highland Park Isd	7015 Westchester Drive	Dallas	TN	75205
HIGHLAND001	Highland Products Group	3350 Nw Boca Raton Blv	Boca Raton	FL	33431
HIGHL 001	Highlights For Children	2300 West Fifth Avenue	Columbus	OH	43218-2088
HIGCI 001	Highsmith Company	PO Box 8010	Madison	WI	53708-8010
HILLE 001	Hillery's	172 N Fairlawn Drive	Round Lake Park	IL	60073
HILMOVST001	Hillstrom Moving & Storage	2650 Bryant	Evanston	IL	60201-1609

HILTO 001	Hilton	700 East Adams	Springfield	IL	62701
HILTON T000	Hilton Times Square	234 West 42nd Street	New York	NY	10036
HINCKLEY001	Hinckley Springs	PO BOX 6650579	Dallas	TX	75266
HINCKLEY000	Hinckley Springs Water Co.	PO Box 1888	Bedford Park	IL	60499-1888
HINCUC 001	Hinshaw & Culbertson	222 North Lasalle Street	Chicago	IL	60601-1081
HISTORY 000	History Education	PO Box 18753	Newark	NJ	07191-8753
HMOIL 001	Hmo Illinois				
HOBSCO 001	Hobart Corporation	PO Box 2517	Carol Stream	IL	60132-2517
HODPR 001	Hodge Products Inc.	PO Box 1326	El Cajon	CA	92022
HODBC 001	Hodges Badge Company, Inc.	1170 East Main Road	Portsmouth	RI	02871
HODLE 001	Hodges, Loizzi, Eisenhammer	3030 Salt Creek Ln. Suite	Arlington Heights	IL	60005
HOEBA 001	Hoekstra Building Automation	17250 Palmer Blvd.	Homewood	IL	60430
HOGASC 000	Hogan & Associates	PO Box 599	Lemont	IL	60439
HOLCU 001	Holcomb	3205 Harvard Ave.	Cleveland	OH	44101-4636
HOLINSCO001	Holian Insulation Company	7504 Meyer Road	Spring Grove	IL	60081
HOLIN 001	Holiday Inn Select	Us Route 36 West & Wyc	Decatur	IL	62522
HOLKN 001	Holland & Knight Llc				
HOLTL 001	Holmes Testing Lab	170 Shepard Avenue	Wheeling	IL	60090
HOLT, RE000	Holt, Reinhart & Winston	6277 Sea Harbor Dr.	Orlando	FL	32821
HOLRE 000	Holt, Reinhart & Winston	14046 Collections Cente	Chicago	IL	60693
HPKOP 001	Holyoke News Company Inc.	720 Main Street	Holyoke	MA	01041-0145
HOMEGA 000	Home & Garden Innovations	130 Intervale Road	Burlington	VT	05401
HOME COF000	Home Coffee Service.Com	953 Rogers Street	Toledo	OH	43605
HOMEDE 000	Home Depot Credit Services	Dept 32-2502019965	Columbus	OH	43218-3176
HOME FOC000	Home Focus On Neat & Clean Living		Hanover	PA	17333-0019
HOMJC 000	Home Juice Company	1502 Paysphere Circle	Chicago	IL	60674
HOMEFIEL000	Homefield Energy	23532 Network Place	Chicago	IL	60673-1235
HOMER 001	Homers Ice Cream	1237 Green Bay Rd	Wilmette	IL	60091
HOMEL 001	Homestead Electrical Company	27839 West Concrete Dr	Ingleside	IL	60041
HONEYWEL000	Honeywell Scanning & Mobility	24004 Network Place	Chicago	IL	60673-1240
HOOK AND000	Hook and Loop.com / Fastech	960 Rogero Road	Jacksonville	FL	32211
HOOPS- F000	Hoops- For The Game	2616 67th St	Kenosha	WI	53143
HORMA 001	Horace Mann Insurance Co.	5392 Oakview Lane	Gurnee	IL	60031

HORACE M000	Horace Mann League Of The Usa	560 Rainier Lane	Port Ludlow	WA	98365
HOREN 001	Horticultural Enterprises, Inc	14440 Marengo Road	Union	IL	60180
HOT SPOT000	Hot Spot	361 E. St. Joseph St.	Coloma	MI	49038
HOT WIRE000	Hot Wire Foam Factory	216 E Laurel Ave	Longpock	CA	93436
HOTMATH.000	Hotmath.Com	18 Sunset Drive	Berkeley	CA	94707
HOUBI 001	Houchen Bindery	340 1st Street	Utica	NE	68456
HOUMI 000	Houghton Mifflin	14046 Collections Cente	Chicago	IL	60693
HOUMI 002	Houghton Mifflin Harcourt	PO Box 7050	Wilmington	MA	01887
HOURE 001	House of Rental	5115 Church Street	Skokie	IL	60077
HOW 000	How	PO Box 421390	Palm Court	FL	32142
HOWJH 001	Howard Johnson Hotel	9333 Skokie Blvd.	Skokie	IL	60077
HOWDA DE000	Howda Designz	PO Box 451	Newbury Port	MA	01950
HPCOMPAN001	Hp Company	Mailstop 5719 PO Box 1	Roseville	CA	95678
HRM USA,000	HRM USA, Inc.	1044 Pulinski Rd.	Warminster	PA	18974
HRMVI 001	Hrm Video	175 Tompkins Avenue	Pleasantville	NY	10570
HSBC BUS000	Hsbc Business Solutions	PO Box 5219	Carol Stream	IL	60197-5219
HUB'S 001	Hub's	3727 W Dempster	Skokie	IL	60076
HUBBSC 001	Hubbard Scientific	PO Box 2121	Fort Collins	CO	80521
HUBWO 001	Hubbard Woods School Staff Fd.	1110 Chatfield Road	Winnetka	IL	60093
HUFCOR, 000	Hufcor, Inc.	102 Fairbanks St.	Addison	IL	60101
HUGDG 000	Hughes Display Group	PO Box 635	Stapleton	AL	36578
HUMKI 001	Human Kinetics	9224 Paysphere Circle	Chicago	IL	60674
HUMRM 001	Human Relations Media	175 Tompkins	Pleasantville	NY	10570
HUMIT 001	Human-I-Tees				
HUM-M 001	Humana - Michael Reese	Health Insurance			
HUMBLE D000	Humble Daisy Inc.	1342 Arella Blvd.	Ann Harbor	MI	48103
HYPER MI000	Hyper Microsystems Inc.	201 Hastings Drive	Buffalo Grove	IL	60089
HYPQI 001	Hyper-Quest Inc	1718 Main	Sarasota	FL	33578
ICAREDEV001	I Care Developmnet Fund	1900 Association Drive	Reston	VA	20191-1598
I DIG T0000	I Dig Toys	41190 Road G	Mancos	CA	81328
I.D.E.S 000	I.D.E.S	260 EAS Indian Trail Roa	Aurora	IL	60505
I.D.E.S 001	I.D.E.S	PO Box 3637	Springfield	IL	62708
I.D.P.H-000	I.D.P.H-Vision & Hearing	PO Box 4263	Springfield	IL	62708-4263

IAASE 001	IAASE	PO Box 1733	Grand City	IL	62040
IACP 000	IACP				
IAGCO 001	IAGC	800 NW Highway	Palatine	IL	60067-6512
IAHPERD 000	IAHPERD	PO Box 1326	Jacksonville	IL	62651
IAJHSC S000	Iajhsc State Service Project	1230 Franklin Street	Galena	IL	61036
IALLERGY000	Iallergy	8512 Anniversary Circle	Gaithersburg	MD	20877
IANCICI 000	Iancici -Int Ass Of Nonviolent Cris	3315 I North 124th Street	Brookfield	WI	53005
IAPT 000	IAPT	PO Box 1027	Peotone	IL	60468
IASA 000	IASA	2648 Beechler Court	Springfield	IL	62703
IASB PUB000	Iasb Publications	2921 Baker Drive	Springfield	IL	62703
IASBO 000	IASBO	1425 W Lincoln Hwy	Dekalb	IL	60115
IASCD 000	IASCD	Campus Box 8610	Normal	IL	61790-8610
IASCUS 001	Iascus	School District 74	Chicago	IL	60645
IASPA 000	IASPA	Two Stevenson Drive	Lincolnshire	IL	60069
IASSE 000	IASSE	6S331 Cornwall	Naperville	IL	60540
IATD 000	IATD	516 N Jackson St	Danville	IL	61832
IB SOURC000	IB Source	346 N Justine St. STE 302	Chicago	IL	60607
IBCITECH001	Ibcitech.Com	4064 Lemonberry Place	Thousand Oaks	CA	91362
IBM 001	IBM	PO Box 643600	Pittsburgh	PA	15264-3600
IBMLIMIT001	Ibm Limited Special Billing	12493 Collection Center	Chicago	IL	60693
ICE 000	ICE	777 W Army Trail Road	Addison	IL	60101
ICE MOUN000	Ice Mountain	PO Box 856680	Louisville	KY	40285
ICPA 000	Icpa	123 4th Street	Wilmette	IL	60091
ICTMM 001	ICTM Math Contest	3817 S Lombard	Cicero	IL	60804
IDSUP 001	Id Superstore / Pics Smartcard Inc.	250 H Street STE 510	Blaine	WA	98230
IDEFE 001	Idea Fellow Program	259 Regency Ridge	Dayton	OH	45459
GREWA 001	Ideal Instructional Fair Publ	PO Box 3241	Grand Rapids	MI	49501
IDEAL 000	Ideal School Supply Co.	PO Box 94312	Chicago	IL	60678-4312
IDEAL 002	Ideal- Insrutctional Fair Publ	PO Box 3241	Grand Rapids	MI	49501
IDEAS UN000	Ideas Unlimited	PO Box 272	Singer	WI	53086
IDECA 001	Identocard Inc.	40 Citation Lane	Lancaster	PA	17606-5349
IDENT 001	Identity Sportswear	1039 Hight St.	Mundelein	IL	60060
IDGWO 001	Idg World Expo	PO Box 3321	Boston	MA	02241-3321

IDM GROU000	Idm Group	PO Box 1507	South Pasadena	CA	91031
IEA 000	IEA	PO Box 233	Springfield	IL	62705-0233
IEEE 000	IEEE	PO Box 6801	Piscataway	NJ	08855-6801
IEEE COM000	IEEE Computer Society	10662 Los Vaqueros Circ	Los Alamitos	CA	90720
IESA 000	IESA	1015 Maple Hill Rd.	Bloomington	IL	61704
IESS 001	IESS, Inc.	PO Box 432	Kernersville	NC	27285
IGSMA DI000	IGSMA District Eight	3230 Indian Creek Dr.	Buffalo Grove	IL	60089
IIS 000	IIS	1650 Wabash Ave	Springfield	IL	62704
IJAS REG000	IJAS Region 6	1033 Illinois Rd	Wilmette	IL	60091
IKAN REG000	IKAN Regional Office Of Education	189 E Court STE 600	Kankakee	IL	60901
IL ASSOC000	IL Assoc Of Jh Student Councils	2301 W Wagner Lane	Peoria	IL	60615
ILDEHEA 000	IL Department of Public Health	PO Box 4263	Springfield	IL	62708
ILDOE 001	IL Dept. of Employment Security	PO Box 3637	Springfield	IL	62708
ILLINOIS011	IL Holocaust Museum & Education Cen	9603 Woods Drive	Skokie	IL	60077
ILSCHOOL000	IL School Psychologists Assoc	PO Box 847	Bloomington	IL	60108-0847
ILLINOIS012	IL Superintendents Preparation Acad	1093 A1A Beach Blvd 42	St. Augustine	FL	32080
ILTCE 001	IL-Tce Conference-Sccltc	10110 Galdstone	Westchester	IL	60154
ILLHOLM 000	IL. Holocaust Museum And Education	9603 Woods Drive	Skokie	IL	60077
ILLCO 002	ILLCO, Inc.	PO Box 5691	Carol Stream	IL	60197-5691
ILLIANA 001	Illiana Educational Products	10404 Swiftsail Lane	Indianapolis	IN	46256
ILLINI C000	Illini Cloud	593 Ava Road	62966	IL	62966
ILLAB 001	Illinois ASBO	108 Carroll Ave.	Dekalb	IL	60115
ILLINOIS005	Illinois Aspire North	760 Red Oak Lane	Highland Park	IL	60035
ILLAO 001	Illinois Ass. Of School Admin.	2020 Timberbrook Drive	Springfield	IL	62702
ILLAQ 001	Illinois Assoc of School Boards	2921 Baker Drive	Springfield	IL	62703-5929
ILLAG 001	Illinois Assoc. for Gifted Children	800 E Northwest Hwy. ST	Palatine	IL	60074
ILLINOIS016	Illinois Central	1600 W James Dr.	Mt. Prospect	IL	60056
ILLCL 001	Illinois Certamen League	5736 Raintree Lane	Westmont	IL	60559
ILLINOIS014	Illinois Classical Conference	303 Cedar Lane	Shorewood	IL	60404
ILLCO 001	Illinois Contract Glazing, Inc	3600 16th Street	Zion	IL	60099
ILCOA 001	Illinois Counseling Ass.	PO Box 903	Dixon	IL	61021-0903
ILLCA 001	Illinois Counseling Assoc.	PO Box 903	Dixon	IL	61021-0903
ILLINOIS007	Illinois CPA Society	39884 Treasury Center	Chicago	IL	60694-9800

ILDER 001	Illinois Department Of Revenue	PO Box 64449	Chicago	IL	60664-0449
ILLDE 001	Illinois Department Of Revenue	PO Box 64449	Chicago	IL	60664-0449
ILLDR 001	Illinois Department Of Revenue	Retailers' Occupat	Springfield	IL	62776-0001
ILLDN 001	Illinois Dept Of Nat. Resource	524 S. Second Street	Springfield	IL	62701-1787
ILLINOIS006	Illinois Dept Of Revenue	PO Box 88294	Chicago	IL	60680-1294
ILLCC 001	Illinois Dept. Of Commerce And	620 East Adams Street	Springfield	IL	62701
ILLPH 001	Illinois Dept. of Public Health	535 W Jefferson Street	Springfield	IL	62702-0001
ILLEN 001	Illinois Environmental	PO Box 19506	Springfield	IL	62794-9506
ILLFED 000	Illinois Federation Of Teachers	9933 N Lawler Avenue	Skokie	IL	60077
ILLGC 001	Illinois Gas Cooperative	1860 Glen Ellyn Road	Glendale Heights	IL	60139
ILLISS 000	Illinois Issues	Subscription Dept PO Bo	Springfield	IL	62708
ILLJO 000	Illinois Joint Conference	101 New Castle Court	Rolling Meadows	IL	60008
ILLJU 001	Illinois Junior Academy	PO Box 953	Downers Grove	IL	60515
ILLLIB 001	Illinois Library Association	33 W Grand Ave	Chicago	IL	60610-4306
ILLMA 001	Illinois Mathematics League	PO Box 572	Wilmette	IL	60091
ILLME 001	Illinois Mechanical Sales	2627 N Western	Chicago	IL	60647
ILLMU 001	Illinois Music Education Associatio	7270 West College Drive	Palos Heights	IL	60463
ILLNE 001	Illinois Notary Express	2100 North University	Peoria	IL	61604-3104
ILLPA 001	Illinois Principals Association	2940 Baker Drive	Springfield	IL	62703
ILLRE 001	Illinois Reading Council	1210 Fort Jessie Road	Normal	IL	61761-1836
ILLRC 001	Illinois Resource Center	1855 Mt. Prospect Rd.	Des Plaines	IL	60018
ILLINOIS015	Illinois School for the Deaf	125 S Webster Ave.	Jacksonville	IL	62650
ILLSCLI 001	Illinois School Library Media Assoc	PO Box 1326	Galesburg	IL	61402
ILLSCPL 000	Illinois Science Olympiad	1221 Suffolk Street	Naperville	IL	60563
ILLSS 001	Illinois Secretary Of State	501 S. 2nd Street	Springfield	IL	62756
ILLINOIS013	Illinois Soybean Association	1605 Commerce Parkwa	Bloomington	IL	61704
ILSBE 001	Illinois State Board Of Ed	100 W Randolph	Chicago	IL	60601
ILLSB 001	Illinois State Board Of Educ	100 North First St.	Springfield	IL	62777
ILSTGEO 001	Illinois State Geog. Survey	615 Peabody Dr.	Champaign	IL	61820
ILLINOIS009	Illinois State Historical Society	PO Box 1800	Springfield	IL	62705-1800
ILLSP 001	Illinois State Police	260 N Chicago St.	Joliet	IL	60431-1060
ILLSU 001	Illinois State University	Campus Box 2420	Normal	IL	61790-2420
ILSTU 001	Illinois State University	Campus Box 8610	Normal	IL	61790-8610

ILLINOIS004	Illinois Student Assistance Commiss	Student Loan Collection	Deerfield	IL	60015
ILLINOIS010	Illinois Virtual School	10112 W Dubois Rd	Edwards	IL	61528
ILLWG 001	Illinois Writer's Guild	5016 34th Avenue A	Moline	IL	61265
IMAGE SP000	Image Specialties of Glenview, Inc	1470 Paddock Dr	Northbrook	IL	60062
IMAGI 001	Imaginat	307 Arizona St	Bisbee	AZ	85603
IMATH 000	Imagination Theatre	4802 N Broadway Street	Chicago	IL	60640
IMAGINE 000	Imagine This	DEPT Be2	Charleston	WV	25339
IMAGINEE000	ImagineEasy Solutions, LLC	#38315	New York	NY	10163-4668
IMEA DIS000	Imea District 7	18700 Wolf Rd. STE 208	Mokena	IL	60448
IMPACT S000	Impact Sports	PO Box 44719	Madison	WI	53744-4719
IMPROVEM000	Improvements		Hanover	PA	17333
IMRF 001	Imrf	2211 York Rd - Suite 500	Oak Brook	IL	60523-2374
IMSA (IL000	Imsa (il Math & Science Academy)	1500 Sullivan Road	Aurora	IL	60506
INPFC 001	In-Print For Children	2270 Mt. Carmel Ave.	Glenside	PA	19038
INCLE 001	Incentives For Learning	111 Center Ave, Suite 1	Pacheco	CA	94553
INCLUSIV000	Inclusive Technology, Ltd.	Gatehead Business Park	Delph	OL	OL3 5BX
INCLUSIV001	Inclusive Tlc	2206 Legacy Oak Drive	Waxhaw	NC	28173
INDEPEND003	Independence Plus, INC	720 Enterprise Drive	Oakbrook	IL	60523-1908
INDEPEND002	Independent Learning Tools	1940 Beechnut Road	Northbrook	IL	60062
INDEPEND000	Independent Living Aids/Soundbytes	PO Box 9022	Hicksville	NY	11802
INDME 001	Independent Mech.	4455 W Montrose Ave.	Chicago	IL	60641
INDIANA 000	Indiana Dept Of Revenue	PO Box 7221	Indianapolis	IN	46207-7221
INDIEFLI000	IndieFlix, Inc.	4111 E. Madison Street	Seattle	WA	98112
INDOFF 000	Indoff Inc.	1100 Corporate Square	St. Louis	MO	63132
INDUSTRI000	Industrial Appraisal Company	603 Stanwix St STE 1500	Pittsburg	PA	15222
INFAID 001	Infant's Aid				
INFCA 001	Infinity Camera Video	1734 Glenview Road	Glenview	IL	60025
INFOBASE000	Infobase Publishing	PO Box 26223	New York	NY	10087-6223
INFOCUS 000	Infocus Corporation	27500 Southwest Parkw	Wilsonville	OR	97070
INFAC 001	Information Access Co.	PO Box 95501	Chicago	IL	60694-5501
ING 000	Ing Life Insurance And Annuity	PO Box 30856	Hartford	CT	06156-0856
INGENUIT001	Ingenuity Works	325 Howe Street STE 407	Vancouver	BC	V6C 1Z7
INGENUIT000	Ingenuity Works	1733 H Street STE 330	Blaine	WA	98230

INKHEAD 000	Inkhead Promotions	363 Resource Parkway	Winder	GA	30680
INLSU 001	Inland Supply Company	PO Box 862	East Aurora	NY	14052
INLTI 001	Inland Technologies Inc	PO Box 608447	Chicago	IL	60660
INLANDER000	Inlander Brothers, INC	7701 S Claremont	Chicago	IL	60620
INNOC 001	Innocomp	26210 Emery Rd	Warrensville Heights	OH	44128
INNOVATI002	Innovative Educational Services	12075 NW 78 Place	Parkland	FL	33076
INNEDU 001	Innovative Educators	PO Box 520	Montezuma	GA	31063
INNOVATI000	Innovative Inventions	4445 N. 32nd Street	Phoenix	AZ	85018
INNLC 001	Innovative Learning Concepts	5445 Mark Dabling Blvd.	Colorado Springs	CO	80918-3800
INNOVLS 001	Innovative Learning Solutions	11545 Sorrento Valley Rd	San Diego	CA	92121
INNTI 001	Innovative Therapists	3420 N. Dodge Blvd, Suit	Tucson	AZ	85716
INNOVATI001	Innovative Voice Technologies	1717 Penny Lane	Schaumburg	IL	60173
INSLP 001	Insect Lore Products, Inc.	132 S. Beech	Shafter	CA	93263
INSIDE 0000	Inside Out Art Studio	2005 W Montrose Ave.	Chicago	IL	60618
INSPI 001	Inspiration	9400 SW Beaverton-Hills	Beaverton	OR	97005
INSPRA 001	INSPRA	PO Box 47	Frankfort	IL	60423
INSFH 001	Inst. For Human Res. Devel.	PO Box 785	Notre Dame	IN	46556-7812
INSTF 001	Institute For Ed. Development	PO Box 718	Medina	WA	98039-0718
IDE 000	Instructional Fair Group	PO Box 3241	Grand Rapids	MI	49501
INSFI 000	Instructional Fair Group	PO Box 3241	Grand Rapids	MI	49501
INSTRUCT000	Instructional Images	PO Box 4030	Menlo Park	CA	94026
INSPR 001	Insty-Prints	3223 Lake Avenue	Wilmette	IL	60091-1069
INTTE 000	Integrated Technology	17475 Palmer Blvd.	Homewood	IL	60430
INTEGRAT000	Integrations	PO Box 922668	Norcross	GA	30010-2668
INTTO 001	Intelli Tools	55 Leverone Ct., #9	Novato	CA	94949
INTELLIG000	Intelligent Lighting Creations	3714 W. Touhy Avenue	Skokie	IL	60076
INTELPER000	Intelligent Peripheral Devices	20400 Stevens Creek Blvd	Cupertino	CA	95014
INTEL 001	Intellimation	Dept. 4sck, P.O. Box 192	Santa Barbara	CA	93116
INTIN 000	Intellitools, Inc.	1720 Corporate Circle	Petaluma	CA	94954
INTER 000	Interact	W5527 State Road 106	Ft Atkinson	WI	53538-0900
INTRR 001	Interactive Reading Resources	PO Box 7274	Algonquin	IL	60102-7274
INTERIOR000	Interiors for Business	409 N River Street	Batavia	IL	60510
INTERLIN001	Interlink Electronics	546 Flynn Road	Camarillo	CA	93012

INTGF 001	Internal Revenue Service	PO Box 219236	Kansas City	MO	64121-9236
INTERNAL000	Internal Revenue Service	ACS	Cincinnati	OH	45201
INTRS 001	Internal Revenue Service		Ogden	UT	84201-0039
INTAFC 001	International Air Filter Corp.	413 University Drive	Arlington Heights	IL	60004
INTAS 000	International Association For Jazz	PO Box 724	Manhattan	KS	66505
INTDE 001	International Decorators	28W059 Commerical Av	Barrington	IL	60010
INTFR 001	International Folk Rhythms, Lt	PO Box 1402	Northbrook	IL	60065-1402
INTFUN 001	International Fun Shop	16872 Highway 3	Webster	TX	77598
INMUSU 001	International Music Suppliers	PO Box 1122	Desplaines	IL	60017
INTPIP 000	International Piping	444 E State Parkway, Sui	Schaumburg	IL	60173
INTPI 001	International Promotional Idea	8129 N Austin Ave.	Morton Grove	IL	60053
INTRA 001	International Reading Association	33 New Montgomery STE	San Francisco	CA	94105
INTTP 001	International Thomson Pub.	PO Box 95999	Chicago	IL	60694-5999
INTERPRE000	InterpreNet, Ltd	27 N Wacker Drive STE 2	Chicago	IL	60606
INTRE 001	Interpreter Referral Service	36 S Wabash Ste 1100	Chicago	IL	60603
INTERSTA000	Interstate Electronics Company	600 Joliet Rd	Willowbrook	IL	60527
INTGS 001	Interstate Gasket Sales	1747 Blackhawk Trail	Waukesha	WI	53186
INTMS 001	Interstate Music Supply	13819 W. National Ave.	New Berlin	WI	53151
INTUI 001	Intuit	PO Box 28863	Tucson	AZ	85775-7612
INVTG 001	Invesco Trust Company	PO Box 173709	Denver	CO	80217-3709
INVISIBL000	Invisible Children, Inc	1620 5th Ave. STE 400	San Diego	CA	92101
INVO HEA000	Invo Healthcare Associates, Inc.	1780 Kendarbren Drive	Jamison	PA	18929
IOMPS 001	Iomega Product Service	2976 Commerce Way	Ogden	UT	84401
IPA EDUC000	Ipa Educational Supply	2404 West Kingsley St.	Springfield	MO	65807
IPEVO 000	Ipevo	440 N Wolfe Rd.	Sunnyvale	CA	94085
IPEVO IN000	IPEVO Inc.	440 N. Wolfe Road	Sunnyville	CA	94085
IRIS FIL000	Iris Films	PO Box 1084	Harriman	NY	10926
IRLEN IN000	Irlen Institute	5380 Village Road	Long Beach	CA	90808
IRON OAK000	Iron Oaks Adventure Center	20000 Western Ave.	Olympia Fields	IL	60461
IRONSIDE000	Ironside Apparel & Promotions, Inc.	240 Prospect Place SW	Cedar Rapids	IA	52404
IRV & SH000	Irv & Shelly's Fresh Picks	5625 W Howard Street	Niles	IL	60714
IRVING 001	Irving's				
IRWIN TE000	Irwin Telescopic Seating Co.	610 E Cumberland Rd	Altamont	IL	62411

ILSAC 001	Isac	PO Box 904	Deerfield	IL	60015
ISBE 001	Isbe - Superintendents Conf.	100 N First Street	Springfield	IL	62777
ISCORP 001	Iscorp	PO Box 686578	Chicago	IL	60695-6578
ISCPA 001	Iscpa	500 N. Wilcox Street	Joliet	IL	60435
ISR CONS000	ISR Consulting Inc.	PO Box 1123	Northbrook	IL	60065-1123
ISTE 001	ISTE	1277 University of Oregc	Eugene	OR	97403-3003
ITSAVVY000	IT Savvy, LLC	PO Box 3296	Glen Ellyn	IL	60138
ITELE 001	It's Elementary	PO Box 1151	Minneapolis	MN	55440-1151
ITG SOLU000	Itg Solutions	17475 Palmer Blvd.	Homewood	IL	60430
INTTH 001	Itp Education	PO Box 95999	Chicago	IL	60694-5999
ILLTI 001	ITR Systems	2737 Curtiss Street	Downers Grove	IL	60515
IVIPU 001	Ivi Publishing	7500 Flying Cloud Dr.	Minneapolis	MN	55344-0000
IVNCO 001	Ivn Communications	2246 Camino Ramon	San Ramon	CA	94583
IVY RUN 000	Ivy Run Llc	2786 Lake Powell Road	Williamsburg	VA	23185
IXL LEAR000	IXL Learning	777 Mariners Island Blvd	San Mateo	CA	94404
J & A HA000	J & A Handy Crafts, Inc.	165 S Pennsylvania Ave	Lindenhurst	NY	11757-5058
J & D IN000	J & D Instant Signs, Inc	5614 W Dempster St.	Morton Grove	IL	60053
J & E DU000	J & E Duff	PO Box 368	West Chicago	IL	60186
J & R 000	J & R	59-21 Queens-Midtown	Maspeth	NY	11378
J&SSO 001	J & S Software	PO Box 1276	Port Washington	NY	11050
JWEWL 001	J Weston Walch	321 Valley St.	Portland	ME	04104-0658
JABEL 001	J.A. Belter Associates	1585 N Milwaukee Ave	Libertyville	IL	60048
J.C LICH000	J.C Licht And Company	24196 Network Place	Chicago	IL	60673
JJKEL 001	J.J. Keller & Associates, Inc	PO Box 548	Neenah	WI	54957
JLHAMME 000	J.L.Hammett Co	PO Box 859057	Braintree	MA	02185-9057
J.P SERV000	J.P Services	8908 N Bennett Ave.	Skokie	IL	60203
JRABL 000	J.R.A. Blacktop	320 17th Street	Wilmette	IL	60091
J/S 001	J/s Educational Concepts, Inc.	1908 Techny Ct	Northbrook	IL	60062
JACMA 000	Jac Masonry Inc.				
JAC MASO000	Jac Masonry Inc.	242 Park Ave.	Lake Villa	IL	60046-8915
JACFR 001	Jack Frost Iron Works Inc	Honing Road PO Box 191	Fox Lake	IL	60020
JACSP 001	Jack Spellman Electric Co.	1505 Wilmette Ave.	Wilmette	IL	60091
JACKDAW 000	Jackdaw Publications	Div. of Golden Owl Publi	Amawalk	NY	10501

JACML 001	Jackowicz, Mary Louise 9	3945 N Oak Park Ave.	Chicago	IL	60634
JACOS 001	Jackson Office Supplies	122 State Street	Madison	WI	53703
JACOBS 001	Jacobs Publishing Co., Inc.	3334 E Indian School Ro	Phoenix	AZ	85018
JAGUAR E000	Jaguar Educational	PO Box 11930	Charleston	WV	25339
JAMTH 001	Jam Theatricals				
JAMCA 001	James Casselberry & Son	PO Box 44	Lake Forest	IL	60045
JAMES DR000	James Drive Safety Lane, LLC	1650 James Dr.	Mt. Prospect	IL	60056
JLKEL 001	James L. Allen Center	2169 North Campus Driv	Evanston	IL	60208-2800
JAMOB 001	James O'&Brien & Company	830 Park Ave.	Wilmette	IL	60091
JAMES ST000	James Stanfield Co Inc	PO Box 41058	Santa Barbara	CA	93160
JAMED 001	Jamestown Education	PO Box 2258	Carol Stream	IL	60132-2258
JAME 001	Jamestown Publishers	PO Box 73437	Chicago	IL	60673-3437
JAAJI 001	Jamey Aebersold Jazz, Inc.	PO Box 1244K	New Albany	IN	47151-1244
JAMF SOF000	JAMF Software LLC	100 Washington Ave S	Minneapolis	MN	55401
JANELLE 000	Janelle Publications	1189 Twombly Rd	Dekalb	IL	60115
JANAS 001	Janson Associates	Plaza West 88 Semmons	Harrington Park	NJ	07640
JANWAY 000	Janway	11 Academy Road	Cogan Station	PA	17728-9351
JARBI 001	Jarosch Bakery Incorporated	35 Arlington Hts. Rd.	Elk Grove Village	IL	60007-1480
JARPC 001	Jarrett Publishing	PO Box 1460	Ronkonkoma	NY	11779
JAS TOWN000	JAS TOWNSEND & SON INC.	133 North First Street	Pierceton	IN	46562
JASUN 001	Jasco Uniform Co.	PO Box 6810	Vernon Hills	IL	60061-6810
JAY PROD000	Jay Products	180 Beech Street	Highland Park	IL	60035
LIEBRJAY001	Jaynelle Hartzel Liebrecht 6	639 W Grace #250	Chicago	IL	60613
JC PENNE000	Jc Penney Catalog	PO Box 29140	Shawnee Mission	KS	66201-9140
JCSPT 001	JC Sports Inc.	456 Frontage Rd.	Northfield	IL	60093
JDFR 000	Jdfr				00000
JEMCAR 001	Jemrick Carpets Inc.	712 Laurel Chase	Marietta	GA	30064
JENJI 001	Jennifer James, Inc.	PO Box 337	Seahurst	WA	98062
JENNINGS000	Jennings Chevrolet	241 Waukegan Road	Glenview	IL	60025
JEWFO 001	Jewel Food Store #096	411 N Green Bay Road	Wilmette	IL	60091
JEWFO12 000	Jewel Food Stores #12	3630 N Southport	Chicago	IL	60613
JEWCB 000	Jewish Child & Family Services	216 W Jackson	Chicago	IL	60606
JEWFA 001	Jewish Family & Community Serv	205 W Randolph Ste.	Chicago	IL	60606

JIMGM 001	Jim Gill Music, Inc	PO Box 2263	Oak Park	IL	60303-2263
JELINJIM000	Jim Jelinske, M.S.	9553 Military Road	Dubuque	IA	52003
JIM WATE000	Jim Waterson Construction Inc.	725 Bayberry Dr.	Bartlett	IL	60103
JIMMY JO000	Jimmy Johns	9402 Skokie Blvd	Skokie	IL	60076
DAKOTJOA000	Joann Dakota Cimo PH.D	3850 North Lawndale	Chicago	IL	60618
JOERO 001	Joe & Ross Ice Cream	5350 W 38th Street	Cicero	IL	60804
JOHGR 000	John R. Green Company	PO Box 176277	Covington	KY	41017
JOHSP 001	John Spot, Inc.	PO Box 2545	Joliet	IL	60434
JOHMC 001	John's Music Center	4501 Interlake Ave. Nort	Seattle	WA	98103
JOHNS HO000	Johns Hopkins University	2715 N Charles St	Baltimore	MD	21218
JOHCI 000	Johnson Controls Inc	PO Box 93107	Chicago	IL	60673-3107
JOHFL 000	Johnson Floor Company Inc	9690 West 55th Street	Countryside	IL	60525
JOHP& 000	Johnson Pipe & Supply Compan	3723 S Morgan	Chicago	IL	60609
JOHNSTON000	Johnstone Supply	3895 Grove Ave	Gurnee	IL	60031
JOHSC 001	Johnstone Supply Company Inc	6401 Chestnut St	Morton Grove	IL	60053
JOLLL 001	Jolly Learning Ltd	PO Box 30	Williston	VT	05495
JONES 001	Jones School Supply	PO Box 2989	Irmo	SC	29063-1684
JORCA 001	Jorson & Carlson Co., Inc.	1291 Brummel	Elk Grove Village	IL	60007
JOSSS 001	Joseph Sears School	542 Abbotsford Rd.	Kenilworth	IL	60043
JOSW& 000	Joseph Weil & Sons, Inc.	PO Box 94373	Chicago	IL	60678-4373
JOSCE 001	Josselyn Center For Mental	405 Central Ave.	Northfield	IL	60093
JOBP 001	Jossey-Bass Publishers	PO Box 18684	Newark	NJ	07191-8684
JOSPI 001	Jossey-Bass Publishers Inc.	PO Box 70624	Chicago	IL	60673-0624
JOSIN 001	Jostens, Inc.	21336 Network Place	Chicago	IL	60673-1213
JOUFRAN 001	Journal Francais	PO Box 17047	North Hollywood	CA	91615
JOURNEY 000	Journey Education Marketing	13755 Hutton Drive	Dallas	TX	75234
JOY OF T000	Joy Of The Game	158 S Waukegan Rd.	Deerfield	IL	60015
JOYCE CO000	Joyce Construction LLC	1411 W Fremont St.	Arlington Heights	IL	60005
JRSCO 000	Jrs Consulting Inc	1316 Gregory Ave.	Wilmette	IL	60091
JUNIOR L000	Junior Library Guild	PO Box 6308	Carol Stream	IL	60197-6308
JUST 4U 000	Just 4u Catering				
JUST ASK000	Just Ask Publications	209 N Patrick Street	Alexandria	VA	22314
JUST FAU000	Just Faucets	540 S Arthur Ave.	Arlington Heights	IL	60005

JUSRI 001	Just Rite Acoustics, Inc.	201 Crossen Ave.	Elk Grove Village	IL	60007
JUSTSTR000	Just Strings	522 Amherst Street	Nashua	NH	03063
JWP 002	JW Pepper & Son, Inc	PO Box 642	Exton	PA	19341
K-12MAS 001	K-12 Mascots	PO Box 116439	Carrollton	TX	75011-6439
K-LOG 001	K-Log	PO Box 5	Zion	IL	60099-0005
KABOOM 000	Kaboom	4455 Connecticut Ave N	Washington	DC	20008
KAGI 000	Kagi	1442A Walnut St. #392-	Berkeley	CA	94709-1405
KAHLON, 000	Kahlon, Inc.	1523 N. Harmony Circle	Anaheim	CA	92807
KALISH C000	Kalish Catering & Co	3150 Skokie Valley Road	Highland Park	IL	60035
KAMFK 001	Kamishibai For Kids	Cathedral Station	New York	NY	10025
KANE COU001	Kane County Clerk	719 S Batavia Ave BLDG E	Geneva	IL	60134
KANGURU 000	Kanguru Solutions	1360 Main Street	Millis	MA	02054
KAPBRO 001	Kapity Brothers	1551 Greenwood	Glenview	IL	60025
KAPSS 001	Kaplan Early Learning Company	PO Box 890575	Charlotte	NC	28289-0575
KARAJEN 000	Karajen Corp	PO Box 704	Libertyville	IL	60048
KARENS K001	Kare's Kid	PO Box 408	Ft. Madison	IA	52627
KARMU 001	Karnes Music	907 W Irving Park Rd	Itasca	IL	60143-2067
KARST SP000	Karst Sports	Route 1 Box 184	Shinnston	WV	26431
PARUGKAS000	Kasivat Paruggamanont	700 N. Rush Street	Chicago	IL	60611
KATO'S K000	Kato's Knitters	102 S William Street	Mt. Prospect	IL	60056
KAY-TWEL000	Kay-Twelve.com A Division of Martin	655 N Cassady Ave	Columbus	OH	43219
KAYE PRO000	Kaye Products	535 Dimmocks Mill Rd	Hillsborough	NC	27278
KAYLOR 000	Kaylor	4152 Hwy 75 N	Albertville	AL	35950
KAYSCH 001	Kaylor's School Supply	PO Box 280	Guntersville	AL	35976
BALDWKC 000	Kc Baldwin	418 15th Street	Wilmette	IL	60091
KCPUB 001	Kc Publications The Story Behi	PO Box 94558	Las Vegas	NV	89193-4558
KEEP BOO000	Keep Books	807 Kinnear Road	Columbus	OH	43212
KEECH 001	Keeshin Charter Service Inc.	615 W 41st Street	Chicago	IL	60609
KELSO-BU000	Kelso-Burnett Co.	PO Box 1125	Bedford Park	IL	60499-1125
KEN NOVO000	Ken Novotny Woodwind Services	157 S Elmwood Ave	Palatine	IL	60074
KENPO 000	Kenilworth Police Department	419 Richmond Road	Kenilworth	IL	60043
KENPR 001	Kenilworth Press	444 Greenbay Rd.	Kenilworth	IL	60043
KENSC 001	Kennedy Space Center	Mail Code Dnps	Kennedy Space Cent	FL	32899

KENNY PR000	Kenny Products, Inc.	22889 Lockness Ave.	Torrance	CA	90501
KENFI 001	Kentwood Floors	1506 Ridge Ave.	Arlington Heights	IL	60004
KESHET 000	Keshet	425 Huehl Road, Unit 13	Northbrook	IL	60062
KESHET 001	Keshet	617 Landwehr	Northbrook	IL	60062
KESDA 001	Keshet Day School	3210 Dundee Road	Northbrook	IL	60062
KETTLEKA000	Kettlekamp & Kettlekamp	1000 Main Street	Evanston	IL	60202
KEYCP 001	Key Curriculum Press	1150 65th Street	Emeryville	CA	94608-1109
KEYSAN 001	Keysan.Com	PO Box 5146	Pittsburgh	PA	15206
KEYSTONE000	Keystone lep	12036 W Edgewood Dr.	Homer Glen	IL	60491
KGH CONS000	Kgh Consultation & Treatment Inc.	3100 Dundee Rd. STE 70	Northbrook	IL	60062
KID CARP000	Kid Carpet	1230 S Myrtle Ave. STE 31	Clearwater	FL	33756
KIDDIE T000	Kiddie Toys	165 E Commerce Dr	Schaumburg	IL	60173
KIDIN 001	Kiddles Inc.	258 Market Square	Lake Forest	IL	60045
KIDS 001	Kids (kishwaukee Inter. Del Sy	300 Heart Blvd.	Loves Park	IL	61111-7516
KIDSCA 001	Kids Can Press Ltd	85 River Rock Drive	Buffalo	NY	14240-2170
KIDDI 001	Kids Discover	192 Lexington Avenue ST	New York	NY	10016
KIDS GAR000	Kids Gardening Catalog	1100 Dorset St	S. Burlington	VT	05403
KIDTO 001	Kidworks Touring Theatre Co.				
KIDZM 001	Kidzmouse Inc.	177 Bovet Road #600	San Mateo	CA	94402
KILWM 001	Killer Whale Mobile Wash, Inc.	PO Box 361	Batavia	IL	60510-9998
KIM's CH000	Kim's Chinese Food	1816 Glenview Road	Glenview	IL	60025
KIMBOEDU001	Kimbo Educational	PO Box 477	Long Branch	NJ	07740-0477
KIMED 001	Kimbo Educational	10-16 N Third Ave.	Long Branch	NJ	07740-0477
KINLA 001	King Lab Booster Club	2424 Lake Street	Evanston	IL	60201
KINPU 001	Kingsley Publishing	C	Encinitas	CA	92023-4086
KINCA 001	Kinko's Customer	PO Box 672085	Dallas	TX	75267-2085
KINSALE 000	Kinsale Contracting Group, Inc.	648 Blackhawk Drive	Westmont	IL	60559
KIRKELIE001	Kirkelie Industries, Inc.	440 Morris	Mundelein	IL	60060
KJOS MUS000	Kjos Music Company	PO Box 178270	San Diego	CA	92117-8270
KLEIN HA000	Klein Hall CPA's, LLC	3973 75th St. STE 102	Aurora	IL	60504
KLN MUSI000	KLN Musical Services, LLC	226 N Norman Drive	Palatine	IL	60074-5774
KMISU 001	Kmi Supplies Inc	160 Stanley Street	Elk Grove Village	IL	60007
KNOVATIO000	Knovations	3630 Park 42 Drive STE 1	Cincinnati	OH	45241

KNOW-HOW000	Know-Howe, Inc.	1749 Golf Road #324	Mt. Prospect	IL	60056
KNOUN 001	Knowledge Unlimited	PO Box 52	Madison	WI	53701
KONIN 001	Kone Inc.	PO Box 429	Moline	IL	61266-0429
KONIK & 000	Konik & Company, Inc.	7535 N Lincoln Ave.	Skokie	IL	60076
KORBA 001	Korney Board Aids, Inc.	312 Harrison Ave.	Roxton	TX	75477-0264
KOSSC 000	Koss Corporation	135 La Salle Street	Chicago	IL	60674-2255
KRALO 001	Kraemer & Loney, Inc.	900 North Shore Drive	Lake Bluff	IL	60044
KRAFT MU000	Kraft Music	4700 W Ryan Rd	Franklin	WI	53132
KREDE 000	Kress Design 2	PO Box 152	Blanchard	PA	16826
KRIUN 001	Kristen Uniforms & Linens	2010 Eggert Road	Buffalo	NY	14226
KRMIN 001	Krm Information Services, Inc.	200 Spring Street	Eau Claire	WI	54702
KROEGER 000	Kroeger Inc.	485 Finchdene Square	Scarborough, Ontari		M1X 1B7
KRONO 000	Kronos, Inc.	PO Box 4295	Boston	MA	02211
KRULL WI000	Krull Window Company, Inc	5535 W 110th St. UNIT 5	Oak Lawn	IL	60453
KSAPL 001	Ksa-Plus Communications Inc	2300 Claretton Blvd. Suit	Arlington	VA	22201
KURSA 001	Kurt Saphir Music	123 Green Bay Road	Wilmette	IL	60091
KURZWEIL000	Kurzweil Education Systems	100 Crosby Drive	Bedford	MA	01730
KUZ SPOR000	Kuz Sports	19011 Woodinville-SnoI	Woodenville	WA	98072
PARK KWO000	Kwon Tae Park	622 Hibbard Raod	Wilmette	IL	60091
MOK KYU000	Kyu Mok	840 Laramie Ave.	Glenview	IL	60025
LMBSU 001	L M Brownsey Supplies	5544 N Western Ave	Chicago	IL	60625
L. MARSH000	L. Marshal Roofing & Sheet Metal, I	2100 Lehigh Ave	Glenview	IL	60026
L.A COMP000	L.A Computer Company	2993 E White Star Ave.	Anaheim	CA	92806
LJMOR 001	L.J. Morse Construction Co.	128 S Broadway	Aurora	IL	60505
LJSTARLI001	L.J. Starling	1915 Asbury	Evanston	IL	60201
LTMOR 001	L.T.Morand Co.	2417 Harrison	Evanston	IL	60201
LAMFB 001	La Madeleine French Bakery				
LA PASTA000	La Pasta - Ria	9204 Waukegan Rd	Morton Grove	IL	60053
LA TIEND000	La Tienda	3601 Lagrange Parkway	Toano	VA	23168
LABAID 001	Lab Aids	17 Colt Court	Ronkonkoma	NY	11779
LABRE 001	Lab Resources	161 W. Wisconsin #2g	Pewaukee	WI	53072
LAB SAFE000	Lab Safety Supply	PO Box 1368	Janesville	WI	53547-1368
LABELS E000	Labels East	PO Box 6180	Chesapeake	VA	23323

LABNET 001	Labor Network Inc.	565 Dundee Ave.	Elgin	IL	60120
LAEMC 001	Laerdal Medical Corporation	PO Box 8840	Wappingers	NY	12590-8840
LAILAW 000	Laidlaw Transit Inc	24179 Network Place	Chicago	IL	60673-1241
LAKEAFT001	Lake Afton Public Observatory	1845 Fairmont	Wichita	KS	67277
LAKE BLU000	Lake Bluff Middle School	31 E Sheridan Place	Lake Bluff	IL	60044
LAKCH 000	Lake Chemical	PO Box 667616	Pompano Beach	FL	33066
LAKCC 001	Lake County Clerk	18 North County Street	Waukegan	IL	60085-4364
LAKCB 001	Lake County Concert Band	Contest			
LAKE COU000	Lake County Educational Services (I	19525 W. Washington St	Grayslake	IL	60030
LAKCE 001	Lake County Esc	19525 W Washington St	Grayslake	IL	60030
LAKCO 001	Lake County Forest Preserves				
LAKCP 001	Lake County Press Incorporat	PO Box 9209	Waukegan	IL	60079
LAKCR 001	Lake County Regional Office Of	800 Lancer Ln. Ste. E-128	Grayslake	IL	60030
LAKE COU001	Lake County Superintendents				00000
LAKCT 001	Lake County Truck Sales &	510 Old Skokie Road	Waukegan	IL	60085
LAKFC 001	Lake Forest College	500 Sheridan Road	Lake Forest	IL	60045-2399
LAKE FOR001	Lake Forest School District 67	95 W Deerpath Rd.	Lake Forest	IL	60045-2652
LAKE-COO000	Lake-Cook Distributors, Inc.	951 N Old Rand Road #1	Wauconda	IL	60084-1289
LAKPU 001	Lakeland Publishers Inc.	PO Box 268	Grayslake	IL	60030
LAKES CO000	Lakes Community High School	1600 Eagle Way	Lake Villa	IL	60046
LAKLM 000	Lakeshore Learning Materials	2695 E Dominquez St.	Carson	CA	90895
LAKEVIEW000	Lakeview Neurorehab Center	1701 Sharp Road	Waterford	WI	53185
LALO'S M000	Lalo's Mexican Restaurant				
LAMINATI000	Lamination Station, Inc	419 NE 3rd Avenue	Cape Coral	FL	33909
LAMP POS000	Lamp Post Home School Store	1741 Tallman Hollow Rd	Montoursville	PA	17754
LAMPS & 000	Lamps & Screens Online, Llc	2999 Piedmont Road	FL Atlanta	GA	30305
LANDO 001	Landmark Dodge Of Pekin	120 Radio City Drive	Pekin	IL	61554
LANFI 001	Landmark Ford, Inc.	2401 W. Prairie Crossing	Springfield	IL	62711
LANPI 002	Langenscheidt Pub. Inc	PO Box 14085A	Newark	NJ	07198
LANPI 001	Langenscheidt Pub, Inc.	15 Tyger River Drive	Duncan	SC	29334
LANGUAGE000	Language Circle	1620 W. 98th Street	Bloomington	MN	55431
LANCI 001	Language Circle Enterprises	PO Box 20631	Bloomington	MN	55420
LANGUAGE002	Language Line Services	PO Box 202564	Dallas	TX	75320-2564

LANGUAGE001	Language Lizard, Llc	PO Box 421	Basking Ridge	NJ	07920
LANPU 001	Language Publications	121 West 27th Street	New York	NY	10001
LANWP 000	Lanier Worldwide Inc.	2300 Parklake Drive, Ne	Atlanta	GA	30348-2979
LAPCHESU001	Laport Chemical & Supply Inc.	PO Box 36	Winnetka	IL	60093
LAROS 001	Larosa				
LAREQ 001	Larson Equipment & Furniture	403 S Vermont Street	Palatine	IL	60067
LASERED 000	Lasered Pics	PO Box 132	Randall	MN	56475
LASEL 001	Lashen Electronics	21 Broadway	Denville	NJ	07834
LATTE LA000	Latte Ladies Inc	21313 W Willow Road	Lake Zurich	IL	60047
LATCH 001	Lattof Chevrolet	800 East Northwest High	Arlington Heights	IL	60006
LAUREATE001	Laureate Day School	2525 E Oakton STE C3	Arlington Heights	IL	60005
LAUHA 000	Laurence Hall				
LAU 001	Lauterer	619 S Lasalle St.	Chicago	IL	60605
LAW ADVI000	Law Advisory Group	4769 Fairway Dr.	Avon	OH	44011
LAWRENCE000	Lawrence Hall Of Science		Berkeley	CA	94720
LCCRC 000	Lccrc	1370 Riverwoods Road	Lincolnshire	IL	60069
LE TRAVE000	Le Travel Ltd	218 W. Willow Ave	Wheaton	IL	60187
LEADERSH000	Leadership Results	1751 W Diehl Road STE 1	Naperville	IL	60563
LEAGUE 0000	League Of Women Voters Education Fu	PO Box 432	Wilmette	IL	60091
LEAPG 001	Learner Publishing Group	1251 Washington Avenue	Minneapolis	MN	55401
LEARNING003	Learning A-Z	23939 Network Place	Chicago	IL	60673-1239
LEARNAL 000	Learning Ally	20 Roszel Rd.	Princeton	NJ	08540
LEACI 001	Learning Curve International	314 W Superior Street	Chicago	IL	60610-3538
LEADP 001	Learning Disabilities Program	2299 North Campus Dr.	Evanston	IL	60208-3560
LEAFOR 001	Learning Forum	1725 South Coast Highw	Oceanside	CA	92054-5319
LEAHEA 000	Learning Headquarters	7525 Mission Gorge Road	San Diego	CA	92120
LEALA 001	Learning Laffs	5428 Pleasant Ave So.	Minneapolis	MN	55419
LELA 001	Learning Laffs	5428 Pleasant Ave. So.	Minneapolis	MN	55419
LEALI 001	Learning Links Inc	2300 Marcus Avenue	New Hyde Park	NY	11042
LEAMC 001	Learning Materials Center Ltd	320 N Alpine Rd #300	Rockford	IL	61107-4968
LEARE 000	Learning Resources Inc	6641 Eagle Way	Chicago	IL	60678-1066
LEASD 001	Learning Seed	330 Telsar Rd	Hawthorn Woods	IL	60047
LEASE 001	Learning Services	PO Box 10636	Eugene	OR	97440

LEARNING007	Learning Shop	4705 W College Ave	Appleton	WI	54914
LEARNING004	Learning Solutions	308 Laurel Ave	Wilmette	IL	60091
LEARNING006	Learning Techniques, LTD	1600 Ravinia Place	Orland Park	IL	60462
LEARNING001	Learning Technology Center One Cent	2701 W Washington Blvd	Bellwood	IL	60104
LEARNING000	Learning Things Llc	1550 Oak Industrial Lane	Cumming	GA	30041
LEARNING005	Learning Upgrade LLC	10531 4S Commons Dr S	San Diego	CA	92127
LEA 000	Learning Zone Express	PO Box 1022	Owatonna	MN	55060
LEARN 001	Learningsmith	Space B-9, Skokie Blvd	Skokie	IL	60077
LECHNSO 000	Lechner & Sons / A.W. Zengeler	420 Kingston Court	Mt. Prospect	IL	60056
LEEVV 001	Lee Valley & Veritas	PO Box 1780	Ogdensburg	NY	13669-0490
LEE'S FO000	Lee's Foodservice Parts & Repair	230 W Laura Dr,	Addison	IL	60101
LEGDA 000	Lego Dacta	Dept # 131	East Hartford	CT	06151-0131
LEGO EDU000	Lego Education	13569 Collection Center	Chicago	IL	60693
LEHIN 000	Lehman Inc	PO Box 1384	Elk Grove	IL	60007
LEIGHTRO000	Leightronix, Inc.	2330 Jarco Drive	Holt	MI	48842
LENFL 001	Lenco Flooring	308 E Kenilworth Ave	Prospect Heights	IL	60070
LENHO 001	Lenny Hoffman Exc., Inc.	3636 Lake Ave.	Wilmette	IL	60091
LEONA'S 000	Leona's	1504 Miner St	Des Plaines	IL	60016
LEONARD 000	Leonard Safety Equipment, Inc	253 Waterman Ave	East Providence	RI	02914
LERPG 000	Lerner Classroom	1251 Washington Ave N	Minneapolis	MN	55401-1036
LERNPUBC001	Lerner Publishing Company	241 First Avenue North	Minneapolis	MN	55401
PREUSLES001	Les Preuss	1047 Meaowlark Lane	Glenview	IL	60025
LES TURN000	Les Turner ALS Foundation	5550 W Touhy Ave #302	Skokie	IL	60077
LET'S GE001	Let's Get Growing	1900 Commercial Way	Santa Cruz	CA	95065
LETGOPLA001	Let's Go Play	PO Box 785	Tinley Park	IL	60477
LET'SLEA001	Let's Learn	18W337 Claremont Dr S	Darien	IL	60561
LEUKEMIA000	Leukemia & Lymphoma Society				00000
LEUSO 001	Leukemia Society Of America	PO Box 75283	Baltimore	MD	21275-5283
LEVEN 001	Levenger	420 Commerce Dr	Delray Beach	FL	33483
LEWIS PA000	Lewis Paper	1400 S. Wolf Road	Wheeling	IL	60090
LEXCM 001	Lexco Cable Manufacturers	W 2738-T Belmont Ave.	Chicago	IL	60618-5915
LH CONNE000	LH Connected/Stride Track	2401 E Orangeburg Ave	Modesto	CA	95355
LIBERTYV001	Libertyville Tile & Carpet, Ltd	550 W Peterson Road	Libertyville	IL	60048

LIBUN 001	Libraries Unlimited	PO Box 6926	Portsmouth	NH	03802-6926
LIBVC 000	Library Video Company	Dept A/R	Wynnewood	PA	19096-0580
LICTH 001	Lica-Low Incidence Cooperative Agre	1601 Feehanville Drive	Mt. Prospect	IL	60056-6016
LIDS TEA000	Lids Team Sports	PO Box 44719	Madison	WI	53744
LIFESIZE000	Lifesize Greetings Inc.	5016 Airport Road	Zephyrhills	FL	33542
LIFFA 001	Lifestyle Fascination Inc	110 Lehigh Avenue	Lakewood	NJ	08701
LIFSP 000	Lifetime Sports	9N759 Whispering Sprin	Elgin	IL	60124
LIFNA 001	Lifetouch National School	1228 N River Road	Mt. Prospect	IL	60056
LIFPI 001	Lifetouch Publishing Co.	802 Busse Highway	Park Ridge	IL	60068
LIFT WOR000	Lift Works Inc.	600 Industrial Drive	St. Charles	IL	60174
LINCOLN 000	Lincoln Investment Planning Inc.	218 Glenside Avenue	Wyncote	PA	19095
LINNA 000	Lincoln National	PO Box 75339	Chicago	IL	60675-5339
LINPR 001	Lincolnshire - Prairie View	District 103	Lincolnshire	IL	60069
LINSC 001	Lincolnwood Schools	6950 N East Prairie Road	Lincolnwood	IL	60645
LINSF 001	Lincolnwood Service	2949 Central St	Evanston	IL	60201
LIN?? 001	Line-A-Lot, Inc.	PO Box 400	Round Lake Park	IL	60073
LININ 001	Linguisystems, Inc	3100 Fourth Avenue	East Moline	IL	61244-9700
LINW 001	Linworth Publishing	480 E Wilson Bridge Rd.	Worthington	OH	43085-2372
LISHO 001	Listen Holdings, L.L.C.	661 West Lake Street	Chicago	IL	60661
LISLI 001	Listening Library	PO Box 611	Old Greenwich	CT	06870-0611
LITEM 000	Literacy Empowerment Foundation	6323 Salem Park Circle	Mechanicburg	PA	17050
LITERACY000	Literacy Links, Inc.	52 Pier Pointe	New Bern	NC	28562
LITPROMO001	Literacy Promoters, Inc	PO Box 688	Coloma	MI	49038
LITERACY001	Literacy Resources Inc.	143 Franklin Avenue	River Forest	IL	60305
LITCA 001	Literary Calvacade	2931 East Mcarty Street	Jefferson City	MO	65102-3710
LITOT 001	Literature On Tape	PO Box 884	Okemos	MI	48805
LITTLE F000	Little Friends Center For Autism	140 N Wright Street	Naperville	IL	60540
LITTLEBI001	LittleBits Electronics Inc.	Dept Ch 19896	Palatine	IL	60055
LITTLEBI000	LittleBits Electronics, Inc.	Dept. CH 19896	Palatine	IL	60055
LIVOA 001	Live Oak Media	PO Box 652	Pine Plains	NY	12567
LIVE OAK000	Live Oak, Inc.	1300 W Belmont #306	Chicago	IL	60657
LIVING D000	Living Direct, Inc	500 N Capital of Texas Hw	Austin	TX	78746
LIZ SKOR000	Liz Skoryi-ICL	303 Cedar Lane	Shorewood	IL	60404

LIZEL 001	Lizell	Route 309 & 463 PO Box Montgomeryville	PA	18936
LMC SOUR000	LMC Source	PO Box 160093	Clearfield	UT 84016
LMI 001	Lmi	931 Chevy Way	Medford	OR 97504
LOCKS4SC000	Locks4schools	2225 W Skyline Road	Milwaukee	WI 53209
LOFTYNO000	Lofty Notion Llc	5791 West 10770 North	Highland	UT 84003
LOGICMON000	LogicMonitor, Inc.	12 E Carrillo	Santa Barbara	CA 63101
LOGSDON 000	Logsdon Office Supply	1055 Arthur	Elk Grove Village	IL 60007
LONSTPER001	Long Star Percussion	10611 Control Place	Dallas	TX 75238
LONST 001	Longstreth	28 Wells Road	Parkerford	PA 19457
LOOKOUT000	Lookout Books	PO Box 3144	Mankato	MN 56002-3144
LORTC 001	Lorado Taft Campus	Bursar's Office	Dekalb	IL 60115-2858
COSTOLOR000	Lorin Klein Costolo	659 Chapman Dr	Corte Madera	CA 94925
LORED 001	Lorman Education Services	PO Box 509	Eau Claire	WI 54702-0509
LOUMA 001	Lou Malnati's			
LOUPA 001	Louis Painting & Decorating	7721 West 80th Place	Bridgeview	IL 60455
LOVAT 001	Love A Teacher	The Courtyard #10	Katonah	NY 10536
LOVDE 001	Loves Deli			
LOWIC 001	Low Incidence Cooperative	760 Red Oak	Highland Park	IL 60035
LOW VOLT000	Low Voltage Concepts Inc	113 Water Street	West Dundee	IL 60118
LOWERY M000	Lowery Mcdonnell	PO Box 378	Wood Dale	IL 60191
LOWMC 000	Lowery Mcdonnell Co	6675 Eagle Way	Chicago	IL 60678
LOYC 001	Loyola Academy	1100 Laramie	Wilmette	IL 60091
LOYOLAPR001	Loyola Press	135 S Lasalle	Chicago	IL 60674-3924
LOYUC 001	Loyola University	6526 N Winthrop Ave	Chicago	IL 60626
LOUOC 001	Loyola University Chicago	3953 Solution Center	Chicago	IL 60677
LOYOLA U000	Loyola University, Office Of The Bu	6525 N Sheridan Rd	Chicago	IL 60626
LRCON 001	Lr Consulting	Pmb 747	Katy	TX 77491-6049
LRPCD 001	Lrp Conference Division	1555 King Street #200	Alexandria	VA 22314
LRPPU 001	Lrp Publications	Dept 170f	West Palm Beach	FL 33416-4668
LSSGR 001	Ls & S Group	PO Box 673	Northbrook	IL 60065
LSCI TRA000	LSCI Training	1508 Seward St.	Evanston	IL 60202
LSS PROD000	Lss Products	PO Box 673	Northbrook	IL 60065
LTDCI 001	Ltd Commodities, Inc.	2800 Lakeside Drive	Bannockburn	IL 60015

LTLS-OCL000	LtIs-Oclc	1704 W Interstate Dr	Champaign	IL	61822
LUBAWSKI000	Lubawski		Wilmette	IL	60091
LUCT2 000	Lucent Books	PO Box 289011	San Diego	CA	92198-9011
LUTGH 001	Lutheran General Hospital	Psy - 8 South - Sch	Billing Park Ridge	IL	60068
LUTHERAN000	Lutheran General Hospital	1775 Dempster Street	Park Ridge	IL	60068
LWV WILM000	Lwv Wilmette Education Fund	1225 Richmond Lane	Wilmette	IL	60091
LYDIA MA000	Lydia Martin Memorial Fund				00000
LYNAM 001	Lynam Construction	3820 Ohio Avenue	St. Charles	IL	60174
LYNDA.CO000	Lynda.com	6410 Via Real	Carpinteria	CA	93013
LYNCC 001	Lynn Card Company	PO Box 47	Hutchinson	MN	55350
LYOME 001	Lyon Metal Products Llc	PO Box 671	Aurora	IL	60507
LYOMU 001	Lyons Music	4004 Technology Drive	South Bend	IN	46628
LYRIC OP000	Lyric Opera Of Chicago	20 N Wacker Drive	Chicago	IL	60606
M-CSPOSY001	M-C Sport Systems Inc.	270 Old Higgins Road	Rosemont	IL	60018-2425
M-DWH 001	M-D Wholesale Hardware	953 Seton Court	Wheeling	IL	60090
M-K SIGN000	M-K Signs, Inc.	4900 N Elston Ave	Chicago	IL	60630
M.D. ANG000	M.D. Angus & Associates Limited	1574 Gulf Road	Point Roberts	WA	98281
M.G. MEC000	M.G. Mechanical Contracting Inc.	1513 Lamb Road	Woodstock	IL	60098
MKINDUST001	M.K.Industries	204 S Shaddle Ave.	Mundelein	IL	60060
MLRON 001	M.L. Rongo Inc.	4817 W Lake St.	Melrose Park	IL	60160
MOCHA 001	M.O.C.H.A				
M.R. NYR000	M.R. Nyren Company	600 Academy Drive STE 1	Northbrook	IL	60062
MYKEL 001	M.Y.K. Electronics Service	1823 Eldale Avenue	Glenview	IL	60025
M&I STEE000	M&I Steel Services	24226 S Northern Illinoi	Channahon	IL	60410
MACCONNE000	MacConnection.Com				
MACGILL 000	MacGill Discount School Nursing Sup	1000 N. Lombard Road	Lombard	IL	60148
MACSU 001	MacinTech Support	1187 Wilmette Avenue	Wilmette	IL	60091
MACKIN E000	Mackin Educational Resources	3505 County Road 42 W	Burnsville	MN	55306
MACMC 001	MacMillan/mcgraw-Hill	Credit Department	Carol Stream	IL	60132-2258
MACNAN E000	MacNan Enterprises, LLC	6433 Clay Palmerdale Rc	Pinson	AL	35126
MACROMED000	Macromedia	600 Townsend St.	San Francisco	CA	94103
MACFI 001	Macs First	128 Heather Lane	Wilmette	IL	60091
MACLA 001	Macshane Laser Arts	512 Braeside Drive	Arlington Heights	IL	60004

MACS 001	MacSolutions	11933 Wilshire Blvd.	Los Angeles	CA	90025
MACWO 001	MacWorld	PO Box 54506	Boulder	CO	80322
MADISON 000	Madison All 4 You LLC	6111 Pepsi Way	Windsor	WI	53598
MAGAZINE000	Magazine Line	PO Box 30402	Lansing	MI	48909-7902
MAGSO 001	Magg Software	2593 Yellowstar St.	Woodridge	IL	60517
MAGGIANO000	Maggiano's Little Italy				
LIDDEMAG000	Maggie Liddell	320 Indian Ridge Trail	Wauconda	IL	60084
MAGCABDO001	Magic Cabin Dolls	6523 North Galena Road	Peoria	IL	61632
MAGST 000	Magnet Street	285 West Loop Drive	Wheaton	IL	60187
MAILBOX 000	Mailbox	PO Box 9753	Greensboro	NC	27429
MAITO 001	Maine Township High School District	1131 South Dee Road	Park Ridge	IL	60068
MAINE WE000	Maine West High School	1755 S. Wolf Road	Des Plaines	IL	60016
MAINSTAG000	Mainstage Theatrical Supply	129 W. Pittsburgh Ave	Milwaukee	WI	53204
MAKAW 001	Make A Wish Foundation	PO Box 29119	Phoenix	AZ	85038
MAKE A W000	Make A Wish Foundation Of Illinois	640 North Lasalle Street	Chicago	IL	60610
MAKE MUS000	Make Music! Inc.	NW 5312	Minneapolis	MN	55485-3848
MAKEN 000	Make' n Music	780 Frontage Road	Northfield	IL	60093
MAKERBOT000	MakerBot Industries, LLC	28050 Network Place	Chicago	IL	60673-1280
MAKPR 001	Makit Products, Inc	PO Box 769100	Dallas	TX	75376
MAKITSO 000	Makitso Inc.	PO Box 548	Charlotte	TN	37036-0548
MALCOR 001	Malcolite Corporation	590 Monterey Pass Rd.	Monterey Park	CA	91754
MSLCO 001	Malcolite Corporation	1021 N Dupage Ave.	Lombard	IL	60148
ARRIAMAL000	Mali Nalli Arriaga	1322 Wilmette Ave	Wilmette	IL	60091
MALIB 001	Malmark, Inc. Bellcraftsmen	PO Box 1200	Plumsteadville	PA	18949
MANAGE M000	Manage My Printing	1626 Toledo Ave	Deltona	FL	32728
MANAGMEN000	Managment Specialists	70 Hilltop Road	Ramsey	NJ	07446
MANGRUM 000	Mangrum Strichart Learning Resource	2634 Glendale Drive	Loveland	CO	80538
MANGC 001	Manusos General Contracting	91 Christopher Way	Fox Lake	IL	60020
MAP OF T000	Map Of The Month	PO Box 2484	Providence	RI	02906-0484
MAPTM 001	Map Of The Month	East Side Station	Providence	RI	02906-0484
MAPSC 001	Maple Jr High School	2370 Shermer Road	Northbrook	IL	60062
MAPLE LE000	Maple Leaf Center	270 Olde Pine Lane	Wallingford	VT	05773
MARATHON000	Marathon Sportswear	12757 S Homan Ave.	Blue Island	IL	60406

MARCOPRO001	Marco Products	1443 Old York Road	Warminster	PA	18974
MARCY MA000	Marcy Mathworks	11664 National Blvd. PM	Los Angeles	CA	90064
MARDI GR000	Mardi Gras Supplies	665 East Pass Road	Gulfport	MS	39507
MARCC 001	Mareddy Candy Co.	12155 Kirkham Road	Poway	CA	92064-6870
GRAU MAR000	Margaret Grau Lcsw	1600 Dempster Street	Park Ridge	IL	60068
MARIN 001	Mari Inc	PO Box 60726	Pasadena	CA	91116
PAGONMAR000	Mari Pagone M.A. Ccc-Slp	824 Judson Ave #4	Evanston	IL	60202
LIDBUMAR000	Maria Lidbury	836 Sheridan Road	Wilmette	IL	60091
MARPR 001	Marian Professional Constructi	2921 N Cicero Ave.	Chicago	IL	60641
MARIE MU000	Marie Murphy Junior High School	2921 Illinois Road	Wilmette	IL	60091
MARK O'L000	Mark O'Leary Music Publishing	1 Anthony St.	Ormond	VC	3204
MARVS 001	Markertek Video Supply	812 Kings Highway	Saugerties	NY	12477
MARSP 001	Marking Specialists Corp	PO Box 745	Arlington Heights	IL	60005
MARKS RE000	Marks Recording Service				00000
BRILLMAR000	Marlene Targ Brill	314 Lawndale	Wilmette	IL	60091
MARQUETT001	Marquette University	PO Box 1881	Milwaukee	WI	53201-1881
MARQUNI 001	Marquette University	Attn: Coreen	Milwaukee	WI	53201
MARRIOTT000	Marriott	1201 Market Street	Philadelphia	PA	19107
MARLR 001	Marriott's Lincolnshire Resort	10 Marriott Drive	Lincolnshire	IL	60069
MARME 001	Marsh Media	PO Box 8082	Shawnee Mission	KA	66208
MARSHCA 001	Marshall Cavendis Corp.	99 White Plains Road	Tarrytown	NY	10591-9001
MARCO 001	Marshall Cavendish Corp	99 White Plains Road	Tarrytown	NY	10591
MARTIN G000	Martin Graphics & Printing Services	808 N Country Fair Drive	Champaign	IL	61821
MARVEL F000	Marvel Focus	3843 West 43rd Street	Chicago	IL	60632
MARWARE 001	Marware.Com	1611 Mayo Street	Hollywood	FL	33020
MARGL 001	Mary Glasgow Magazines	PO Box 3735	Jefferson City	MO	65102-9962
MARY RUT000	Mary Ruth Books, Inc	18660 Ravenna Road	Chagrin Falls	OH	44023
MASBR 001	Master Brew Beverages Inc	PO Box 1508	Northbrook	IL	60065-1508
MASTERCO001	Master Communications, Inc.	4480 Lake Forest Drive	Cincinnati	OH	45242-3726
MASLOCCO001	Master Lock Co.	75 Remittance Drive	Chicago	IL	60675-1426
MASTER T000	Master Teacher	Leadership Lane	Manhattan	KS	66505-1207
MARYALAR001	Masterworks Press	1402 Boulevard Parl Ln S	Lacy	WA	98503-2547
MASTERY 000	Mastery Learning Systems	532 North School Street	Ukiah	CA	95482

MASUNE 001	Masune	PO Box 971543	Dallas	TX	75397-1543
MATH COU000	Math Counts	5544 W Armstrom Ave	Chicago	IL	60646
MATLE 001	Math League Registration Cente	PO Box 720	Tenafly	NJ	07670-0720
MATLC 001	Math Learning Center	PO Box 12929	Salem	OR	97309-0929
MATMA 001	Math-Mate	12254 SW 25th St	Cokato	MN	55321
MATH/SCI001	Math/science Nucleus	4074 Eggers Drive	Fremont	CA	94536-6049
MATHARTF000	Mathartfun.Com	3913 E. Bronco Tr.	Phoenix	AZ	85044
MATTHEWS000	Matthews Middle School	3500 Darrell Road PO BC	Island Lake	IL	60042
MAVBI 001	Maverick Books, Inc.	Post Office Box 549	Perryton	TX	79070-7611
MAXLC 001	Max L. Cowen's Student Stores	419 Mandeville St.	Utica	NY	13503-0026
MAXAI 001	Maxi Aids Inc.	PO Box 3209	Farmingdale	NY	11735
MAXIM ST000	Maxim Staffing Solutions	12558 Collections Cente	Chicago	IL	60693
MAXIMUS 001	Maximus Inc,	PO Box 791188	Baltimore	MD	21279
MORPHMAX000	Maxine Morphis-Riesbeck	2917 Crabtree Lane	Wilmette	IL	60091
MAYPU 001	Mayberry Publishing	PO Box 77911	Greensboro	NC	27417
MAYER-JO000	Mayer-Johnson Llc	PO Box 643661	Pittsburgh	PA	15264-3661
MB AUTOM000	MB Automotive Inc.	1190 S Wolf Rd.	Des Plaines	IL	60016
MB LEARN000	Mb Learning Systems	PO Box 1841	Sioux City	IA	51102
MBGLEA 001	Mbg Learning Network	500 S. Ewing - Suite C	St Louis	MO	63103
MBGVI 001	Mbg Videos	2025 South Brentwood I	St Louis	MO	63144
MCGLA 000	MC Glass	3518 Dempster	Skokie	IL	60076
MCSPORT 001	Mc Sport Systems Inc.	270 Old Higgins Road	Des Plaines	IL	60018
MCCANN 000	McCann's Painting	874 Greenbay Rd.	Winnetka	IL	60093
MCCIN 001	McCarthy-Mccormack Inc	2885 Downhill Drive	Colorado Springs	CO	80918
MCCME 000	McCauley Mechanical Construction	8787 S. 78th Avenue	Bridgeview	IL	60455
MCCTRI 000	McCormick Tribune Foundation	Hurrican Katrina Relief C	Chicago	IL	60611
MCCORMIC000	McCormick's	PO Box 577	Arlington Heights	IL	60006
MCDPC 001	McDonald Publishing Company	567 Hanley Industrial Co	St. Louis	MO	63144-1901
MCDON 001	McDonalds				
MCDER 001	McDonalds Education Res. Ctr	PO Box 8002	St. Charles	IL	60174
MCDONOUG000	McDonough Mechanical Services Inc.	4081 Joseph Drive, Unit	Waukegan	IL	60087
MCGRA 000	McGraw-Hill	Lockbox 71545	Chicago	IL	60694-1545
MCHCO 001	McHenry County Glass & Mirror	921 Front Street	Mchenry	IL	60050

MCI 001	Mci	PO Box 85053	Louisville	KY	40285-5053
MCICO 001	Mci Comm Service	Post Office Box 856059	Louisville	KY	40285-6059
MCIRE 001	Mci Worldcom Res Service	PO Box 17890	Denver	CO	80217
MCKFC 001	McKee Foods Corporation	PO Box 2118	Collegedale	TN	37315-0750
MCKSC 000	McKenzie Elementary School	649 Prairie Ave.	Wilmette	IL	60091
MCKCF 001	McKenzie School Courtesy Fund				
MCKPT 001	McKenzie School Pta				
MCKINNEY000	McKinney Steel & Sales Inc.	813 29th Street	Zion	IL	60099
MCM ELEC000	Mcm Electronics	405 S Pioneer Blvd.	Springboro	OH	45066
MCMCARR 001	McMaster-Carr Supply Company	PO Box 7690	Chicago	IL	60680-7690
MCQUAY I000	McQuay International	C/O Thermosystems Inc.	Lombard	IL	60148
MCSBUS 001	Mcs Business Telephone & Data	127 Lion Road	Southampton	NJ	08088
MCSI 000	McSi	621 Busse Road	Bensenville	IL	60106
MEDCO 001	McSi	22354 Network Place	Chicago	IL	60673
MCSSG 001	McSs Great Lake Regional Conf.	660 Kasota Ave. Se	Minneapolis	MN	55414
MDC WALL000	Mdc Wallcoverings	1200 Arthur Ave.	Elk Grove Village	IL	60007
MEADE 001	Meade Electrical Company, Inc.	PO Box 74631	Chicago	IL	60675-4631
MEADWEST000	Meadwestvaco	2001 Roosevelt Ave	Springfield	MA	01102
MECPU 001	Mecc Publications	6160 Summit Drive Nort	Minneapolis	MN	55430
MECWE 001	Mecc/west 40	1st Ave. And Ridgewood	Riverside	IL	60546
MECHANIC001	Mechanical & Industrial Steel Servi	24226 S Northern Illinoi	Channahon	IL	60410
MECHANIC000	Mechanical Concepts Of Illinois Inc	333 S O'Hare Drive	Romeoville	IL	60446
MECSER&C001	Mechanical Service & Control	1153 S Lee Street	Des Plaines	IL	60016
MEDCO2 001	Medco	PO Box 971543	Dallas	TX	75397-1543
MEDBASVI000	Media Basics Video	705 Boston Post Road	Guilford	CT	06437-0449
MEDIA ED000	Media Education Foundation	60 Masonic	North Hampton	MA	01060
MEDIA 000	Media Inc	PO Box 496	Media	PA	19063
MEDMG 001	Media Management	N93 W14636 Whittaker	Menomonee Falls	WI	53051
MEDMA 001	Media Max	PO Box 10474	Glendale	AZ	85318-0474
MEDTD 001	Media Treasurers Delta Ed.	Dept. Vr053 Po Box 300	Nashua	NH	03061-3000
MEDIC BA000	Medic Batteries	34565 Seminole Way	Solon	OH	44139
MEDSO 001	Medicsource Inc.	1590 S Milwaukee Ste. 3	Libertyville	IL	60048
MEDTI 001	Medieval Times				

MEDISCAN000	Mediscan, Inc.	21050 Califa St	Woddland Hills	CA	91367
MEDS-PDN000	Meds-Pdn	PO Box 664	Eau Claire	WI	54702
MEECHER'000	Meecher's Auto Trim	485 Park Ave	Lake Villa	IL	60046
MEECU 001	Meechers Custom Upholstery	3148 W Lake St	Glenview	IL	60025
MEEHP 001	Meeks-Heit Publishing Co.	PO Box 121	Blacklick	OH	43004
MEI LIN 000	Mei Lin House	3207 Lake Ave	Wilmette	IL	60091
MEIMC 001	Mei Micro Center				
MELLON F000	Mellon Financial	135 Santilli Hwy	Everett	MA	02149
MELBRO 001	Mellow Brothers Painting Co.	1130 Greenleaf Ave.	Wilmette	IL	60091
MELCH 001	Melmedica Childrens Healthcare	Dept. 77-7965	Chicago	IL	60678-7965
MELMO 001	Melody Of Moments	216 East Lakeside	Vernon Hills	IL	60061
MEMORY S000	Memory Suppliers	540 N. Frontage Road STI	Northfield	IL	60093
MENARD C000	Menard Consulting, Inc.	1690 W Lake Street	Addison	IL	60101
MENAR 001	Menard's	6401 Grand Ave.	Gurnee	IL	60031
MENPS 001	Menc Publication Sales	1806 Robert Fulton Dr	Reston	VA	20191
MENC: TH000	Menc: The National Assoc. Of Music	1806 Robert Fulton Driv	Reston	VA	20191
MENMO 001	Menoni And Mocogni, Inc	2160 Skokie Valley Hwy.	Highland Park	IL	60035
MENTAL H000	Mental Health America Of Il.	70 E Lake St STE 900	Chicago	IL	60601
MENTAL H001	Mental Health America Of Summit Cou	405 Tallmadge Rd FL 2NI	Cuyahoga Falls	OH	44221
MENTAL H002	Mental Health Network	901 W Kirchoff Road	Arlington Heights	IL	60005
MENTORIN000	Mentoring Minds	PO Box 8843	Tyler	TX	75711
MEP INC.000	Mep Inc. School Division	8124 N Ridgeway	Skokie	IL	60076
MEPSD 001	Mep School Division	307 High Ridge Rd. APT #	Wilmette	IL	60091
MERCANTI000	Mercantila	665 Chestnut St	San Francisco	CA	94133
MERBA 001	Mercantile Bank				
MERCK 001	Merck Human Health	PO Box 101536	Atlanta	GA	30392-1536
MERENELL000	Merenbloom, Elliot Y	7 Elm Hollow Court	Baltimore	MD	21208
MERCO 001	Meridian Construction Co,	1415 Laura Lane	Lake Bluff	IL	60044
MEREC 001	Meridian Education Corporation	Dept. E-96	Bloomington	IL	61701
MERMC 001	Meridian Mechanical Corp	PO Box 1485	Elk Grove	IL	60009
MERPU 001	Meriwether Publishing Limited	PO Box 7710	Colorado Springs	CO	80933
MERWE 000	Merriam -Webster	47 Federal Street	Springfield	MA	01102
METCR 001	Metal Craft				M

METAL TO000	Metal Toys.Com	PO Box 1035	Alief	TX	77411
METMECSE001	Metro Mechanical Service	3010 Woodcreek Drive	Downers Grove	IL	60515
METRO PR000	Metro Professional Products Inc	2001 S Mount Prospect I	Des Plaines	IL	60018
METRS 001	Metro Rehab Services Inc.	11551 S Ridgeland Ave	Alsip	IL	60803
METTL 001	Metro Tlc	33 Irving Place	New York	NY	10003
METROPOL001	Metropolis Performing Arts Centre				00000
METTHEP 000	Metropolis Theatre Of Performing Ar				00000
METLIB 000	Metropolitan Library System	1033 Illinois Rd	Wilmette	IL	60091
METROPOL000	Metropolitan Planning Council	25 E Washington Ave. ST	Chicago	IL	60602
METPR 001	Metropolitan Preparatory Schools	2525 E Oakton STE D8	Arlington Heights	IL	60005
KINCAMEY000	Mey Kincaid				
MFA 001	Mfasco Health & Safety Co.	PO Box 386	Roseville	MI	48066-0386
MG TRUST001	MG Trust Company	4010 W Boy Scout Blvd.	Tampa	FL	33607
MG TRUST000	MG TRUST COMPANY Cust/Trustee	PO Box 46546	Denver	CO	80201
MHS 000	Mhs	P. O. Box 145566	Cincinnati	OH	45250-9943
MULHS 001	MHS-Multi Health Systems	PO Box 950	North Tonawanda	NY	14120-0950
MICHAEL 000	Michael Dicker Double Reed Service	901 N School St.	Normal	IL	61761
MICJOS 001	Michael Joseph & Associates Inc	5765 N Lincoln Ave.	Chicago	IL	60659
MICWP 001	Michael Wiese Productions	4354 Laurel Canyon Blvd	Studio City	CA	91604
MICHAEL'000	Michael's Chicago-Style Red Hots	1879 Second Street	Highland Park	IL	60035
MICRE 000	Michael's Restuartant				
MICHA 001	Michaels	701 N Milwaukee Ave.	Vernon Hills	IL	60061
MICCA 001	Michaels Carpentry	1621 Walnut Ave	Wilmette	IL	60091
MICCI 000	Michaels Chicago Style Redhot	1879 2nd Street	Highland Park	IL	60035
MELNIMIC000	Michele C Melnick	408 Brookside	Wilmette	IL	60091
MICFA 001	Michigan First Aid & Safety Co	PO Box 386	Roseville	MI	48066-0386
MICSD 001	Michigan Shores Club	911 Michigan Ave	Wilmette	IL	60091
MICHIGAN001	Michigan State University	619 Red Cedar Road East	East Lansing	MI	48823
MICCE 000	Micro Center Business Sales	PO Box 18321	Columbus	OH	43218-0321
MICRO EN000	Micro Enterprises	729 N. Main Street	Orange	CA	92868
MICROWAR001	Micro Warehouse	7077 Collection Center I	Chicago	IL	60693
MICROGRA000	Micrograms Software	9934 NO. Alpine Road #1	Rockford	IL	61115-8240
MICRON C000	Micron Consumer Products Group	3475 E Commercial Ct	Meridian	ID	83642

MICROPOW000	Micropower Battery Company	80 NE 13th St.	Miami	FL	33132-1532
MICRO 001	Microsoft	PO Box 1095	Buffalo	NY	14207-0958
MICSF 001	Microsoft	699 Hertel Ave.	Buffalo	NY	14207
MICROWAR002	Microwarehouse Gov/ed, Inc.	535 Connectiut Ave	Norwalk	CT	06854
MIDCP 001	Mid Central Printing & Mailing Inc.	1225 Central Ave	Wilmette	IL	60091
MID WEST000	Mid Western Research & Supply	430 N Mosley	Wichita	KS	67202
MID-AMER000	Mid-America Charter	2513 E. Higgins Rd	Elk Grove Village	IL	60007-2686
MIDAMERIO01	Midamerica Books	PO Box 3232	Mankato	MN	56002
MIDCO 001	Midco, Inc.	16w221 Shore Court	Burr Ridge	IL	60521
MIDLAND 000	Midland Paper	1140 Paysphere Circle	Chicago	IL	60674
MIDRAD 000	Midland Radio	5900 Parretta Dr.	Kansas City	MO	64120
MIDWEST 001	Midwest Athletes Against Childhood	10000 Innovation Drive	Milwaukee	WI	53226
MIDAU 001	Midwest Audio	774 W Algonquin Road	Arlington Heights	IL	60005
MIDWEST 002	Midwest Bus Sales	3135 North Main Street	Princeton	IL	61356
MIWCP 000	Midwest Computer Products, Inc	33W512 Roosevelt Road	West Chicago	IL	60185
MIDCORE 000	Midwest Computer Recycling Inc	101 W. Skokie Blvd	Lake Bluff	IL	60044
MIDWEST 003	Midwest Construction Services Of Il	9574 N Industrial Drive	St John	IN	46373
MIDEP 001	Midwest European Publication				
MIDFC 001	Midwest Furnace Company	1018 Glen Flora Avenue	Waukegan	IL	60085
MIDGR 001	Midwest Groundcovers	PO Box 748	St. Charles	IL	60174
MIDWEST 005	Midwest Masonry	1335 Wilhelm Road	Mundelein	IL	60060
MIDMA 001	Midwest Masonry Inc.	1335 Wilhelm	Mundelein	IL	60060
MIDPC 000	Midwest Principals' Center	421 N County Farm Road	Wheaton	IL	60187
MIDQU 001	Midwest Quality Gloves	PO Box 663831	Indianapolis	IN	46266
MIDWEST 004	Midwest SE, Inc.	847 S Randall Road STE 2	Elgin	IL	60124
MIDSC 001	Midwest Specialty Co., Inc	PO Box 2026	Kalamazoo	MI	49003-2026
MIDSU 000	Midwest Suburban Superintendetns	3750 Lindell Blvd.	St. Louis	MO	63108
MIDTI 001	Midwest Time Recorder, Inc.	7964 South Madison Str	Burr Ridge	IL	60521-5806
MIDTE 000	Midwest Transit Equipment	PO Box 582	Kankakee	IL	60901-0582
MIDVE 000	Midwest Visual Equipment Co	6500 N Hamlin Ave	Lincolnwood	IL	60645
MIGMI 001	Mighty Mites Awards				
MEC 001	Mikaelian Education Center	615 Locust Rd.	Wilmette	IL	60091
MILLENHA000	Millen Hardware	1219 Wilmette Ave	Wilmette	IL	60091

MILEM 001	Miller Educational Materials	7300 Artesia Blvd.	Buena Park	CA	90621
MILLER M000	Miller Marketing Co.	PO Box 822	Wayne	PA	19087
MILGC 001	Milo-Gem Corporation	2400 East Main Street	St. Charles	IL	60174
MILET 001	Milwaukee Electric Tool Corp.	PO Box 689694	Milwaukee	WI	53268-9694
MINSU 001	Minorities & Success	25835 Narbonne Ave #2	Lomita	CA	90717
MISS ILL000	Miss Il Scholarship Association, In	3-A Taylor Court	Streamwood	IL	60107
MISSOURI000	Missouri Botanical Garden	PO Box 299	St. Louis	MO	63166-0299
MITIM 001	Mitchell Museum	2408 Orrington Avenue	Evanston	IL	60201-2899
MITE 001	Mite Printing	311 Park Avenue	Glencoe	IL	60022
MITLI 001	Mity - Lite, Inc.	1301 West 400 North	Orem	UT	84057
MIXED BA000	Mixed Bag Designs	1744 Rollins Road	Burlingame	CA	94010
MKA 001	MKA Environmental Consulting Inc	100 Collier Ave	Greer	SC	29650
ML RONGO000	ML Rongo, Inc.	1281 W Humbracht Circ	Bartlett	IL	60103
MLCCA 001	Mlc Catalog	PO Box 12929	Salem	OR	97309-0929
MMBMU 001	Mmb Music, Inc.	3526 Washington Ave	St Louis	MO	63103-1019
MNJ TECH000	Mnj Technologies Direct, Inc.	PO Box 7461	Buffalo Grove	IL	60089
MOBILE A000	Mobile Air Inc.	1821 Northwood Dr	Troy	MI	48085
MOBCC 001	Mobile Chemical Co.	Plastics Division Pkg Pro	Pittsford	NY	14534
MOBILE M000	Mobile Music	593 N Wolf Rd.	Wheeling	IL	60090
MOBTE 001	Mobile Technology Furniture	PO Box 84	Holland	OH	43528
MOBIL 001	Mobilecomm	1701 East Woodfield Ro	Schaumburg	IL	60173
MOBY MAX000	Moby Max, LLC	PO BOX 392385	Pittsburgh	PA	15251
MOC SO 001	Mochasoft	Faksegade 13, Itv	Denmark		33333
MODEL ME000	Model Me Kids	PO Box 1901	Rockville	MD	20849
GOOAP 000	Modern Curriculum	PO Box 409479	Atlanta	GA	30384-9479
MODCP 000	Modern Curriculum Press	PO Box 70935	Chicago	IL	60673
MODER 001	Modern Fold Doors	433 Plaza Dr.	Westmont	IL	60559
MODLP 001	Modern Learning Press	PO Box 9067	Cambridge	MA	02139
MODTP 001	Modern Talking Pictures	PO Box 30147	Tampa	FL	33630
MODULAR 000	Modular Robotics	1860 38th Street	Boulder	CO	80301
MOFFITT 000	Moffitt	PO Box 102	Montgomery	AL	36101
MOHAWPL 000	Mohawk Plastering Corporation	200 Opatrny Drive	Fox River Grove	IL	60021
MOHAWK S000	Mohawk Stamp Company	PO Box 3128	Milwaukee	WI	53201-3128

MAKHSMOH000	Mohsen Makhsous	217 Thelin Ct	Wilmette	IL	60091
MOLPAV 000	Molina Paving	25408 Madison St.	Ingleside	IL	60041
MOLEL 001	Moline Electric Supply Co.	2601 5th Ave.	Moline	IL	61266
MOMPD 001	Momentum Printdirect	PO Box 952281	St Louis	MO	63195-2281
MONCA 001	Monaghan, Cathy	913 Central	Wilmette	IL	60091
MONCO 001	Monahan & Cohen	225 W. Washington St.	Chicago	IL	60606
MONARCH 000	Monarch Construction Co.	117 S Lively Blvd.	Elk Grove Village	IL	60007
MONAMAGI001	Monarch Magic Co	10281 Highway 66	Rosholt	WI	54473
MONMC 001	Monarch Magic Co.	E2919 Hobson Road	Waupaca	WI	54981
MONRE 001	Monarch Renovation Inc.	1216 Capitol Drive	Addison	IL	60101
MONPU 001	Mondo Publishing	980 Avenue Of The Ameri	New York	NY	10018
MONOPRIC000	Monoprice, Inc.	11701 6th Street	Rancho Cucamonga	CA	91730
MONSTER.000	Monster.Com	PO Box 90364	Chicago	IL	60696
MONT L. 000	Mont L. Martin, Trustee for Michell	PO Box 26557	Milwaukee	WI	53226-0557
MONBA 001	Monterey Bay Aquarium	886 Cannery Row	Monterey	CA	93940
MONHV 001	Monterey Home Video	28038 Dorothy Dr.	Agoura Hills	CA	91301
MONNS 001	Montessori N' Such	2821 F Dorr Ave.	Fairfax	VA	22031
MONTCOPS001	Montgomery County Pub Schools	850 Hungerford Drive	Rockville	MD	20850
MONEC 001	Montgomery Elevator Co	PO Box 429	Moline	IL	61265
MONUP 001	Montoya Upholstery Shop	406 Ridge Road	Wilmette	IL	60091
MOOSEJAW000	Moosejaw	32200 N Avis STE 100	Madison Heights	MI	48071
MORCH 001	Morkes Chocolates	1890 N Rand Road	Palatine	IL	60074
MORLEY A000	Morley Athletic Supply Co. Inc	PO Box 557	Amsterdam	NY	12010
MORGLO 000	Morning Glory Ltd.	1135 Central Ave.	Wilmette	IL	60091
MORBR 000	Morrow Brothers Ford Inc.	U.S. Rt. 67 South	Greenfield	IL	62044
MORGR 001	Morton Grove Equestrian	9501 N Austin Ave.	Morton Grove	IL	60053
MORTON G000	Morton Grove Supply Co.	PO Box 938	Morton Grove	IL	60053
MOTOROLA000	Motorola				
MOTSM 001	Mottl & Smith	925 Seton Court	Wheeling	IL	60090-5771
MOUNTAIN000	Mountain Home Biological	PO Box 277	White Salmon	WA	98672
MOULS 001	Mountain Lake Software, Inc.	PO Box 132	Springfield	OR	97477
MOUMA 000	Mountain Math / Language	PO Box 150430	Ogden	UT	84415
MOVIE LI001	Movie Licensing Usa	2844 Payshere Circle	Chicago	IL	60674

MPISA 000	Mpi School And Instructional	PO Box 24155	Lansing	MI	48909
MPM SCHO000	MPM School Supplies	PO Box 2640	N. Canton	OH	44720-0640
SRIDHMR 000	Mr Sridhar	3115 A Lane Ave.	Wilmette	IL	60091
MR. ZEE'000	Mr. Zee's	6800 W Dempster	Morton Grove	IL	60053
MYRON 001	Mryon Corp	PO Box 802616	Chicago	IL	60680
MTS SAFE000	Mts Safety Products Inc	PO Box 204	Golden	MS	38847
MUGGINS 000	Muggins Math	4860 Burnt MTN RD	Ellijay	GA	30536
MULBERRY000	Mulberry Farms	3920 Gird Farm Road	Fallbrook	CA	92028
MULPS 001	Mulholland Positioning Sys Inc	215 N 12th St	Santa Paula	CA	93060
MULCO 001	Multicopy Corporation	1739 Harding Road	Northfield	IL	60093
MULGR 001	Multigraphics, Inc.	Dept 77-72008	Chicago	IL	60678-2008
MULTISEN000	Multisensory Learning Ass	1 Katherine Road	Rehoboth	MA	02769
MUNICIPA000	Municipal Research Service, Inc	1543 Spruce Street	Northbrook	IL	60062-5465
MUSE 001	Muse	PO Box 7468	Red Oak	IA	51591
MUSEUM O000	Museum Of Science And Industry	57TH ST & Lake Shore Dri	Chicago	IL	60637-2093
MUSTO 001	Museum Tour	3314 S.E. 16th Street	Portland	OR	97207
MUSAL 001	Music Alive	PO Box 904	Rochester	VT	05767-9971
MUSIC CE000	Music Center	7700 Green Bay Road	Kenosha	WI	53142
MUSCE 001	Music Center Of Deerfield Ltd.	811 Waukegan Road	Deerfield	IL	60015
MUSIC DI000	Music Dispatch	PO Box 13920	Milwaukee	WI	53213
MUSIC EX000	Music Express Magazine	PO Box 13819	Milwaukee	WI	53213
MUSIC FI000	Music First Express	330 S 4th Street	Columbus	OH	43215
MULIP 001	Music For Little People	PO Box 757	Greenland	NH	03840
MUSFY 001	Music For Youth	PO Box 282	Arlington Heights	IL	60006
MUIMO 001	Music In Motion	PO Box 869231	Plano	TX	75086-9231
MUSELEM 001	Music Is Elementary	PO Box 24263	Cleveland	OH	44124
MUSIC PR000	Music Products, Inc.	8056 Nicollet Ave S	Bloomington	MN	55420
MUSSH 001	Music Showcase Festivals	PO Box 533	Birdsboro	PA	19508
MUSIC TH000	Music Theatre International	421 W 54th Street	New York	NY	10019
MUSTC 001	Music Treasures Company	PO Box 9138	Richmond	VA	23227-0138
MUSICFOL000	MusicFolder.com	8475 Ontario Street UNIV	Vancouver	BC	V5X 3E8
MUSICIAN000	Musician's Friend	PO Box 7479	Westlake Village	CA	91359
MUSITEK 000	Musitek	410 Bryant Circle STE K	Ojai	CA	93023

MUSSI 001	Mustang Software, Inc.	PO Box 2264	Bakersfield	CA	93303
MUTOM 001	Mutual Of Omaha				
MUTUAL S000	Mutual Services Of Highland Park	1393 Half Day Road	Highland Park	IL	60035
MY BINDI000	My Binding	1800 NE 25th Ave STE 15	Hillsboro	OR	97124
MY DROPB000	My Dropbox.Com, Sciworth Inc.	19 Leuty Ave.	Toronto	ON	M4E 2R2
MYPROJEC000	MyProjectorLamps.com	1000 Lincoln Road STE 2	Miami Beach	FL	33139
MYSQL IN000	MySQL INC.	2510 Fairview Ave East	Seattle	WA	98102
MYSTROM 000	Mystrom Educational Division	3333 Elston Ave	Chicago	IL	60618
NLASSOCI001	N.L. Associates, Inc.	PO Box 1199	Hightstown	NJ	08520
NABIN 001	Nabihs Inc	515 Davis Street	Evanston	IL	60201
NADA CHA000	Nada Chair	2448 Larpenteur Ave We	St. Paul	MN	55113
NAEVW 001	Naesp Video Workshop	3 Regent St.	Livingston	NJ	07039
NATEY 001	Naeyc	1509 16th St	Washington	DC	20036-1426
NAFME 000	NAfME	1806 Robert Fulton Dr	Reston	VA	20191
NAGC 001	Nagc	1707 L Street Nw, Ste. 5	Washington	DC	20036
NAGC REG000	Nagc Registration	5 Executive Court Suite 2	Barrington	IL	60010
NAME BAD000	Name Badge Productions	3220 Deming Way	Middleton	WI	53562
NAME TAG000	Name Tags Express	PO Box 124	Utopia	TX	78884
NANBERDE001	Nancy Bernstein Designs	1055 Pawnee Rd	Wilmette	IL	60091
HEAD NAN001	Nancy Head	2710 Woodland Road	Evanston	IL	60201
NAPAP 001	Napa Auto Parts	2424 Dempster Street	Evanston	IL	60202
NAPOLITA000	Napolita Pizzeria	1126 Central Ave	Wilmette	IL	60091
NAPSA 001	Napsa	1426 N. Quincy St.	Arlington	VA	22207
NASPU 001	Nasbe Publications	1012 Cameron St.	Alexandria	VA	22314
NASCO 001	Nasco	PO Box 901	Ft Atkinson	WI	53538-0901
NASP-NAT000	Nasp-Nat. Ass. Of School Psychologi	PO Box 79469	Baltimore	MD	21279-0469
NASSPE 000	Nasspe	19710 Fisher Ave. STE J	Poolesville	MD	20837
NATCOGEO001	Nat. Council Geographic Educat	16-A Leonard Hall, 421 N	Indiana	PA	15705
NATFS 000	Nat'L Federation Of State High	PO Box 20626	Kansas City	MO	64195-0626
NATSCHOO000	Nat'L School Scrabble Club	PO Box 700	Greenport	NY	11944
NATTH 001	Nat'L Theater Of Performing	Arts			
NATIONAC001	National Academy Press	2101 Constitution Ave. N	Washington	DC	20055
NATAD 001	National Arbor Day Foundation	211 N 12th Street	Lincoln	NE	68501-0208

NATAE 001	National Art Education Assoc	1916 Association Drive	Reston	VA	22091
NATAF 001	National Assn For Pupil Tran	1840 Western Ave	Albany	NY	12203
NATAO 001	National Assoc Of Pupil	Services Administrators	Fairfax	VA	22030
NATGI 001	National Association For	1707 L Street, Nw Suite 5	Washington	DC	20036
NAESP 001	National Association Of	1615 Duke Street	Alexandria	VA	22314
NATBA 001	National Bag	2233 Old Mill Road	Hudson	OH	44236
NATIO 001	National Bird-Feeding Society	2218 Crabtree Lane	Northbrook Il	IL	60065
NATIONAL009	National Brick Pavers & Stone Co	2704 Logan Street	Highland Park	IL	60035
NATBF 000	National Business Furniture	PO Box 514052	Milwaukee	WI	53203-3452
NATIONAL011	National Business Institute	PO Box 3067	Eau Claire	WI	54702
NATCS 001	National Cassette Sales	613 N Commerce Ave.	Front Royal	VA	22630
NATCH 001	National Chemsearch	PO Box 841246	Dallas	TX	75284-1246
NACOS 001	National Computer Systems	PO Box 4203	Iowa City	IA	52244-4203
NATC1 001	National Computer Systems	PO Box 4203	Iowa City	IA	52244-4203
NATCJ 001	National Conference For	360 N. Michigan Ave. Ste	Chicago	IL	60601
NCSS 001	National Council for the Social Stu	PO Box 936082	Atlanta	GA	31193-6082
NATCT 001	National Council for the Social Stu	PO Box 79078	Baltimore	MD	21279-0078
NATCO 001	National Council Of Teachers	1906 Association Drive	Reston	VA	20191-1593
NATEA 001	National Education Association	Saw Mill Rd.	West Haven	CT	06516
NAES 001	National Educational Services	1252 Loesch Road	Bloomington	IN	47402-0008
NATES 001	National Electric Supply	5311 N Kedzie Ave	Chicago	IL	60625
NATGEO 001	National Geographic	PO Box 10579	Des Moines	IA	50340-0579
NATIONAL004	National Geographic	PO Box 4002865	Des Moines	IA	50340-2865
NATGE 001	National Geographic Bee	PO Box 98196	Washington	DC	20090-8196
NATGE 001	National Geographic Bee	PO Box 98196	Washington	DC	20090-8196
NATGEOEX000	National Geographic Explorer	PO Box 4002913	Des Moines	IA	50340-2913
NATIOGEO001	National Geographic Kids	PO Box 63001	Tampa	FL	33663-3001
NATGEOSC001	National Geographic School Pub	1145 17th Street N.W.	Washington	DC	20036-4688
NATIONAL006	National Geographic School Publishi	PO Box 4002864	Des Moines	IA	50340-2864
NATGV 001	National Geographic Society	PO Box 98190	Washington	DC	20090-8019
NATIGEO 001	National Geographic Society	PO Box 63102	Tampa	FL	33663
NATGT 001	National Guardian Security S	PO Box 85046	Louisville	KY	40285
NATIONAL008	National Heat & Power Corp	7631 N Austin	Skokie	IL	60077

NATLC 001	National Lekotek Center	2100 Ridge Ave.	Evanston	IL	60201
NATMS 000	National Middle School Assn	4151 Executive Parkway,	Westerville	OH	43081
NMSA 001	National Middle School Associa	4151 Executive Parkway,	Westerville	OH	43081
NATMUSM000	National Museum Of Mexican Art				00000
NATIONAL010	National Pen Company	Department #00274501	Detroit	MI	48255
NATPE 001	National Pen Corp	342 Shelbyville Mills Rd	Shelbyville	TN	37160-9982
NATPR 001	National Professional Resources	1455 Rail Head Blvd	Naples	FL	34110
NAPR 001	National Public Radio				
NATRS 001	National Reading Styles Inst	Dept. F5 PO Box 737	Syrosset	NY	11791
NATRA 001	National Restaurant Associat	PO Box 71438	Chicago	IL	60694
NATRO 001	National Roofing Corporation	1237 Circle	Forest Park	IL	60130
NATSB 001	National School Board Assn	1680 Duke St	Alexandria	VA	22314-3493
NATIONAL012	National School Forms, Inc.	16 Mt. Ebo Road	Brewster	NY	10509
NATIONSC000	National School Products	1523 Old Niles Ferry Roa	Maryville	TN	37803
NATSS 000	National School Supply	Mb Unit #68-9739	Milwaukee	WI	53268-9739
NATST 001	National School Towel Servic	PO Box 1088	Evanston	IL	60204
NATSE 001	National Seminars Group	PO Box 419107	Kansas City	MO	64141-6107
NASSO 001	National Social Studies	PO Box 2196	St. James	NY	11780
NATSD 001	National Staff Dev Council	504 S Locust Street	Oxford	OH	45056
NATSO 001	National Study Of	School Evaluation	Falls Church	VA	22041
NATSA 001	National Stuttering Assn	5100 E Lapalma Ave. #20	Anaheim	CA	92807
NATTC 000	National Textbook Company	PO Box 73437	Chicago	IL	60673-3437
NATUF 001	National Union Fire Insuranc	Misc Professional Liabilit	New York	NY	10005
NAT W 001	National Wildlife Federation	PO Box 773	Mount Morris	IL	61054-0773
NATW1 001	National Wildlife Federation	PO Box 773	Mount Morris	IL	61054-0773
NATWF 000	National Wildlife Federation	Hampden PO Box 50281	Baltimore	MD	21211-4281
NATWH 001	National Women's History Pro	7738 Bell Road	Windsor	CA	95492
NATWR 001	National Wrecking	2441 North Levitt	Chicago	IL	60647
NATLO 001	National-Louis University	1000 Capital Drive	Wheeling	IL	60090
NATPA 000	Nationwide Papers	PO Box 71120	Chicago	IL	60694
NATGR 000	Native Ground	109 Bell Road	Asheville	NC	28805
NAEYC 000	Natl Assoc Of Educating The Young C	1509 16th Street Nw	Washington, D.C.	DC	20036-1426
NATURE W000	Nature Watch	5312 Derry Avenue STE R	Agoura Hills	CA	91301

NAVY PIE000	Navy Pier Imax Theater	700 E Grand Ave.	Chicago	IL	60611
NBI, INCO00	NBI, Inc	PO Box 3067	Eau Claire	WI	54702
NCPGL 001	NCPERS - IL IMRF	PO Box 845117	Dallas	TX	75284-5117
NCS PEAR000	NCS Pearson Inc.	13036 Collection Center	Chicago	IL	60693
NCS PEAR002	Ncs Pearson Inc.	4484 Collections Center	Chicago	IL	60693
NCS PEAR000	NCS Pearson, Inc.	13036 Collection Center	Chicago	IL	60693
NCS PEAR001	Ncs Pearson/aimsweb	PO Box 7247-6976	Philadelphia	PA	19170-6976
NCTE 000	Ncte	1111 W Kenyon Road	Urbana	IL	61801-1096
NCTM 000	NCTM	1906 Association Drive	Reston	VA	20191-9988
NCYI 000	Ncyi	PO Box 22185	Chattanooga	TN	37422-2185
NEAPM 001	Nea Pac Membership Services	Il Ed Assoc	Springfield	IL	62704
NEAPL 001	Nea Professional Library	PO Box 509	West Haven	CT	06516
NEARPOD,000	Nearpod, Inc	1062 NW 1st Court	Hallandale Beach	FL	33009
NEAT NEA000	Neat Solutions For Healthy Kids	PO Box 2432	Martinez	CA	94553
NEATO ME000	Neato Media Labeling Products	250 Dodge Ave.	East Haven	CT	06512
NEC SOLU000	Nec Solutions (america) Inc.	1250 N Arlington Height	Itasca	IL	60143
NEDVZ 001	Ned V Zizzo Inc	2777 Finley Rd.	Downers Grove	IL	60515
NEEDSOFT000	Needsoftware.Com	22133 Sherman Way	Canoga Park	CA	91303
NELCO 000	Nelco	PO Box 1157	Grand Rapids	MI	49501
NELJJ 001	Nels J. Johnson Tree Experts	912 Pitner	Evanston	IL	60202
NELSONED000	Nelsoned Education	PO Box 39419	Chicago	IL	60694-9419
NELS4 001	Nelsons4, Ltd.	406 Knob Hill Drive	Arlington Heights	IL	60004
NEODE 001	Neon Design Inc.	3722 North Ashland	Chicago	IL	60613-2707
NEOPO 001	Neopost	PO Box 45822	San Francisco	CA	94145
NEOPOST000	Neopost	1200 N Arlington Height	Itasca	IL	60143
NESEN 001	Nest Entertainment	PO Box 223809	Dallas	TX	75222-3809
NEST LEA000	Nest Learning	1421 S Beltline Road STE	Coppel	TX	75019
NETOP 000	Netop	220 NW Second Avenue'	Portland	OR	97209
NETOPIA,000	Netopia, Inc.	6001 Shellmound St., 4t	Emeryville	CA	94608
NETCC 001	Netscape Communication Corp.	501 East Middlefield Roa	Mount View	CA	94043
NETWO 001	Network 609	562 West Lake Samish Dr	Bellingham	WA	98226
NETWORK000	Network Solutions	13861 Sunrise Valley Dri	Herndon	VA	20170
NEUEC 001	Neuhaus Education Center	4433 Bissonnett	Bellaire	TX	77401

NEUROSKY000	NeuroSky Inc.	125 S Market Street #901	San Jose	CA	95113
NEVCO 000	Nevco, Inc.	7957 Solution Center	Chicago	IL	60677-7009
NEVGU 001	Never Grow Up	PO Box 518C	Sherman	CT	06784
NEWBO 001	New Book Designs	PO Box 29078	Portland	OR	97296
NEWCEN 001	New Century Solutions	133 North 23rd St	Reading	PA	19606
NEW CENT000	New Century Tours	147 Old Solomons Island	Annapolis	MD	21403
NEW CONN000	New Connections Academy	865 E Wilmette Rd.	Palatine	IL	60074
NEW HOPE000	New Hope Academy	6289 West Howard Street	Niles	IL	60714
NEWLS 001	New Life Shelter				
NEWLI 001	New Lifesyles	5900 Larson Ave.	Kansas City	MO	64133
NEWMOON 001	New Moon	PO Box 3620	Duluth	MN	55803
NEW TEAC000	New Teacher Center	725 Front Street	Santa Cruz	CA	95060
NEWTC 001	New Trier Credit Union				
NEWT1 001	New Trier High School	385 Winnetka Ave.	Winnetka	IL	60093
NEWTH 001	New Trier Township High School	7 Happ Road	Northfield	IL	60093-3411
NEWT- 001	New Trier Township Tech. Coop.	385 Winnetka Ave	Winnetka	IL	60093-4295
NEWTTF 000	New Trier Township Town Fund	739 Elm St.	Winnetka	IL	60093
NEW WORL000	New World Creations	12773 Forest Hill Blvd #	West Palm Beach	FL	33414
NEW WORL001	New World Horizons, LLC	5172 Ivywood Dr.	La Palma	CA	90623
NEWYO 001	New York Bagel-Bialek Corp.	35561/2 Dempster	Skokie	IL	60076
NEWBRIDG000	Newbridge Educational Pub.	PO Box 62297	Baltimore	MD	21264-2297
NEWEP 001	Newbridge Educational Publ.	1 Beeman Road	Northborough	MA	01532
NEEDPUNJ001	Newbridge Educational Publish	PO Box 6002	Delran	NJ	08370-6002
NEWEGG B000	Newegg Business	17560 Rowland Street	City of Industry	CA	91748
NEWCH 001	Newhouse, Christy	775 S O'Plaine	Gurnee	IL	60031
NEWPR 000	Newport Promotional Services Inc.	1440 Hicks Road, Suite A	Rolling Meadows	IL	60008
NEWS 2 Y000	News 2 You	PO Box 550	Huron	OH	44839
NEWS BOW001	News Bowl	PO Box 6544	Lincoln	NE	68506
NEWS ELA000	News ELA	475 Ten Ave	New York	NY	10019
NEWS IN 000	News In Education	2000 York Rd	Oakbrook	IL	60523
NEWIN 001	Newsbank, Inc.	397 Main St.	Chester	VT	05143-0000
NEWSW 001	Newsweek	PO Box 404	Livingston	NJ	07039-1676
NEXT GEN000	Next Generation Training, Inc.	1804 Nebraska Ave.	Palm Harbor	FL	34683

NEXTE 001	Nextel Communications	PO Box 4181	Carol Stream	IL	60197-4181
NEXTEL S000	Nextel Store				
NEXTERA 000	NextEra Energy Services	PO Box 9001027	Louisville	KY	40290-1027
NFPA 000	NFPA	PO Box 9689	Manchester	NH	03108-9689
NFSCOM 001	NFSS Communications	814 Thayer Ave.	Silver Spring	MD	20910
NGE INC.000	NGE Inc.	302 N Erickson	Roland	IA	50236
NIBM (NA000	Nibm (national Institute Of Busines	PO Box 9070	Mclean	VA	22102
NICE 001	Nice (northern Illinois	159 Gabel Hall, Leso Dep	Dekalb	IL	60115
NICJI 001	Nichibeï Journal Inc.	PO Box 11304	Chicago	IL	60611
NICHOLAS000	Nicholas & Associates, Inc.	1001 Feehanville Drive	Mt. Prospect	IL	60056
NICER 001	Nick & Ernies Inc.	8015 North Lawndale	Skokie	IL	60076
NICSA 000	Nick's Sales And Service	9641 W Grand Ave.	Franklin Park	IL	60131
ALLGONIC000	Nicole Allgood, Msed, Mt-Bc	211 E Quincy Street	Westmont	IL	60559
NICEN 001	Nicor Energy	PO Box 25228	Lehigh Valley	PA	18002
NICOR 000	Nicor Gas	PO Box 5407	Carol Stream	IL	60197-5407
NIKPA 000	Nikolas Painting	8401 S Beloit	Bridgeview	IL	60455
NILES NO000	Niles North PE				00000
NILTO 000	Niles Township Special Education	8701 Menard Ave.	Morton Grove	IL	60053
NILES WE000	Niles West High School	5701 W Oakton Street	Skokie	IL	60077
NIMIN 001	Nimco, Inc.	102 Hwy 81 North	Calhoun	KY	42327-0009
NINO 001	Ninos C/o Genesis Direct Inc.	100 Plaza Drive	Secaucus	NJ	07094-3613
NOBELUS 000	Nobelus	900 Dutch Valley Dr.	Knoxville	TN	31918
NONSLIP 000	NonSlip Tapes LLC	PO Box 724	East Butler	PA	16029
NONCRI 000	Nonviolent Crisis Intervention	3315 I North 124th Street	Brookfield	WI	53005
NOODLETO000	Noodletools, Inc.	PO Box 60214	Palo Alto	CA	94306
NORCOSTC000	Norcostco Inc.	825 Rhode Island Avenue	Minneapolis	MN	55426
NORSO 001	Nordic Software	PO Box 83499	Lincoln	NE	68501
NORDIC S000	Nordic Software, Inc	PO Box 5403	Lincoln	NE	68505
NORNE 001	Nordis Network	1501 S University Drive.	Plantation	FL	33324
NORCORP 001	Norros Corp.	PO Box 4497	Wheaton	IL	60189-4497
NORAC 001	Norshore Alarm Company, Inc.	28085 N Ashley Circle #1	Liberyville	IL	60048
NORSHORE000	Norshore Meat & Deli	421 Ridge Road	Wilmette	IL	60091
NORAM 001	North American Book Dist.	PO Box 510	Hamburg	MI	48139

NORTH AM000	North American Company For Life And	525 W Van Buren	Chicago	IL	60607
NORCI 001	North Chicago Iron Works	1305 Morrow Ave.	North Chicago	IL	60064
NORCOOIA000	North Cook IASA	1475 Maple Ave	Northbrook	IL	60062
NORIA 001	North Cook Iasa	Dorothy Weber/ A.H. Sd 2	Arlington Heights	IL	60005-3122
NORCE 000	North Cook ISC	2340 Des Plaines River R	Des Plaines	IL	60018
NOSHO 001	North Shore Agency Inc.	PO Box 8901	Westbury	NY	11590-8901
NORTH SH004	North Shore Center	9501 Skokie Blvd	Skokie	IL	60077
NORTH SH003	North Shore Community Bank	1145 Wilmette Ave	Wilmette	IL	60091
NORSCB 001	North Shore Concert Band	422 East Oakwood Drive	Barrington	IL	60010
NORTH SH007	North Shore Country Day School	310 Green Bay Rd	Winnetka	IL	60093-4094
NORSG 001	North Shore Gstroenterology	1824 Wilmette Avenue	Wilmette	IL	60091
NORTH SH005	North Shore Learning Clinic, LLC	373 Park Avenue	Glencoe	IL	60022
NORTH SH001	North Shore Pediatric Therapy	1308 Waukegan Road	Glenview	IL	60025
NORSS 001	North Shore Senior Center	7 Happ Rd.	Northfield	IL	60093
NRSHS 000	North Shore Stationers	1109 Central Ave	Wilmette	IL	60091
NORTH SH002	North Shore Transit, Inc	2100 Clearwater Drive S	Oakbrook	IL	60523
NORTH ST000	North Star Teacher Resourse	2000 Oak Industrial Lane	Grand Rapids	MI	49505
NORMS 001	North Suburban Glass & Mirror				
NSLS 001	North Suburban Library System	200 W Dundee Rd.	Wheeling	IL	60090
NORSR 000	North Suburban Regoinal - Ijas				
NOSTU 001	North Suburban Teachers Union Local	9933 N Lawler STE 222	Skokie	IL	60077
NORWI 001	North Wilmington Construction	20560 Kahler Rd.	Wilmington	IL	60481
NORTH-WE000	North-West Drapery	4507 N Milwaukee Ave	Chicago	IL	60630-3785
NORELE 000	Northbrook Elementary School Distri	1475 Maple Ave.	Northbrook	IL	60062
NORTHBRO003	Northbrook Junior High School	1475 Maple Ave.	Northbrook	IL	60062
NORTHBRO001	Northbrook Park District	1810 Walters Ave.	Northbrook	IL	60062
NORTHBRO002	Northbrook School District 28	1475 Maple Ave	Northbrook	IL	60062
NORSB 001	Northbrook School District 30	2374 Shermer Road	Northbrook	IL	60062
NORBS 001	Northbrook Sunset	777 Central Ave.	Highland Park	IL	60035
NORTS 001	Northbrook Sunset	777 Central Avenue	Highland Park	IL	60035
NORTV 001	Northbrook True Value	1941 Cherry Lane	Northbrook	IL	60062
NORFF 001	Northeast Found. For Children	85 Avenue A	Turners Falls	MA	01376-0718
NORPG 001	Northeast Publishing Group	PO Box 1659	Boston	MA	02205-1659

NORTHEAS000	Northeastern Illinois University	1425 W Lincoln Hwy	Dekalb	IL	60115
NORTHERN003	Northern Av	34W358 Valley Circle	St. Charles	IL	60174
NORTHERN004	Northern Environmental Technologies	12075 Corporate Parkwa	Mequon	WI	53092
NORTHERN001	Northern Hydraulics	PO Box 1499	Burnsville	MN	55337-0499
NORIL 001	Northern Illinois Cooperative	159 Gabel Hall, Leso Dep	Dekalb	IL	60115
NORILRE 000	Northern Illinois Reading Council	1151 North State St.	Elgin	IL	60123
NORILSP 000	Northern Illinois Sp Ed. Director's				00000
NORIU 001	Northern Illinois University	1425 West Lincoln High	Dekalb	IL	60115-2828
NORTH 000	Northern Printing Network, Inc	1400 S Wolf Rd.	Wheeling	IL	60090
NOPE 001	Northern Professional Equip.	PO Box 1499	Burnsville	MN	55337-0499
NORTHERN005	Northern Speech Services, Inc	PO Box 1247	Gaylord	MI	49734
NORSB 001	Northern Suburban Benefit Co	66 Indian Tree Drive	Highland Park	IL	60035
NSBC 000	Northern Suburban Benefit Cooperati	Lake Forest Bank & Trust			
NORSUBLI000	Northern Suburban Library System	200 W Dundee Road	Wheeling	IL	60090
NORST 001	Northern Suburban School	Business Managers	Skokie	IL	60076
NORTHERN006	Northern Weathermakers HVAC	339 Anthony Trail	Northbrook	IL	60062-2013
NORTHLIG000	Northligh Theatre	9501 Skokie Blvd	Skokie	IL	60077
NORCB 001	Northshore Concert Band	PO Box 844	Elmhurst	IL	60126
NORTHSTA000	Northstar AV	859 Connetquot STE 2 Isl	Terrace	NY	11752
NORACD 000	Northwest Academy	1400 E Irving Park Rd.	Streamwood	IL	60107
NORTHWES003	Northwest Community Hospital	800 W Central Rd.	Arlington Heights	IL	60005
NORWEFD 000	Northwest Ford	4000 N Mannheim Road	Franklin Park	IL	60131
NORGA 001	Northwest Garden Center	Rand And Quentin Roads	Lake Zurich	IL	60047
NORTHWES002	Northwest Textbook Depository	PO Box 5608	Portland	OR	97228-5608
NORTR 001	Northwest Trucks Inc.	2120 Rand Road	Palatine	IL	60074
NORTHWES000	Northwestern Mutual	PO Box 3007	Milwaukee	WI	53201
NORML 001	Northwestern Mutual Life Ins	PO Box 3007	Milwaukee	WI	53201-3007
NORNL 001	Northwestern National Life				I
NORUN 001	Northwestern University				
NORTHWES004	Northwestern University	1999 Campus Dr.	Evanston	IL	60208
NORJH 001	Northwood Junior High	945 North Ave	Highland Park	IL	60035
NORPR 001	Northwoods Promotions	1701 Harding Road	Northfield	IL	60093
NOTPU 001	Notary Public Association	PO Box 1101	Crystal Lake	IL	60039-1101

NOTHING 001	Nothing Bundt Cakes	9719 Skokie	Skokie	IL	60077
NOTHING 000	Nothing But Dinosaurs	5172 Ivywood Dr.	La Palma	CA	90623
NOTTE 000	Notification Tecnologies Inc.	Dept. La 22402	Pasadena	CA	91185
NOVUN 000	Novel Units	PO Box 791610	San Antonio	TX	78279
NRSI 000	Nrsi	Dept S6 PO Box 737	Syrosset	NY	11791-0737
NSDC 001	Nsdc	PO Box 240	Oxford	OH	45056
NSPRA 000	NSPRA	15948 Derwood Rd	Rockville	MD	20855
NSSSED 000	NSSSED	760 Red Oak Lane	Highland Park	IL	60035
NSSEO 000	NSSEO	39759 Treasury Center	Chicago	IL	60694
NSSRA 001	NSSRA	3105 Mac Arthur	Northbrook	IL	60062
NSTA 001	NSTA	PO Box 90214	Washington	DC	20090-0214
NTCPU 001	Ntc Publishing	PO Box 73437	Chicago	IL	60673-3437
NTTC 000	Nttc	1033 Illinois Rd	Wilmette	IL	60091
NU-TECH 000	Nu-Tech Digitals, Inc.	270 W. Rand Road	Arlington Heights	IL	60004
NIU-S 001	Nui - Sea	Leps, Gabel 201	Dekalb	IL	60115
NUMBERS 000	Numbers Automation	1239 Rand Road	Des Plaines	IL	60016
NURSP 001	Nursing Spectrum	PO Box 33130	Newark	NJ	07188
NUTLP 001	Nutoys Leisure Products	PO Box 2121	Lagrange	IL	60525
NUTCO 000	Nutritional Concepts	1535 Lake Cook Road, Su	Northbrook	IL	60062
NYSTR 000	Nystrom	PO Box 099292	Chicago	IL	60693
ODOWP 001	O'Donnell Wicklund Pigozzi &	111 West Washington St	Chicago	IL	60602-2711
OHAEN 001	O'Hare Engineering	55 Messner Drive	Wheeling	IL	60090
OAKCO 001	Oakton Community College	1600 East Golf Road	Des Plaines	IL	60016-1268
OCONOMOW000	Oconomowoc Developmental Training	PO Box 78064	Milwaukee	WI	53278-0064
OCSAI 001	Ocs America Inc.	9531 Berwyn Ave.	Rosemont	IL	60018
ODYSSEY 000	Odyssey Books	9 College Street	South Hadley	MA	01075
ODYOT 001	Odyssey Of The Mind	PO Box 547	Glassboro	NJ	08028-0547
OE ENTER000	Oe Enterprises	348 Elizabeth Brady Roac	Hillsborough	NC	27278
OFFDE 000	Office Depot	PO Box 633211	Cincinnati	OH	45263-3211
OFFFU 001	Office Fund				
OFFFC 001	Office Furniture Center	322 Moody St.	Waltham	MA	02154
OFFWA 001	Office Warehouse Wholesale LlC	4645 W Polk Street	Phoeniz	AZ	85043
OFFMA 000	Officemax Incorporated	75 Remittance Drive UNI	Chicago	IL	60675-2735

OFFDA 001	Officer Dan Huck Benefit Fund	710 Ridge Rd.	Wilmette	IL	60091
OFFICETR000	Officetronics	6413 Alondra Blvd.	Paramount	CA	90723
OHIDS 001	Ohio Distinctive Software	6500 Fiesta Drive	Columbus	OH	43235
OHIO SPE000	Ohio Specialty Products #287087	980 Claycraft Road	Gahanna	OH	43230
OHISU 001	Ohio State University		Columbus	OH	43210
OKIDATA 001	Okidata	PO Box 150320	Grand Rapids	MI	49515
OLD COUN000	Old Country Buffet				00000
OLD FAMI000	Old Family Chef Llc	1162 Wilmette Ave.	Wilmette	IL	60091
OLD ORCH000	Old Orchard Aquarium	9235 Skokie Blvd	Skokie	IL	60077
OLEGNA M000	Olegna Masonry	74 Greenbrier Drive	Deerfield	IL	60015
OLIBR 001	Olive Branch Mission	6310 S Claremont	Chicago	IL	60636
OLIVER P001	Oliver Press	5707 W. 36th St	Minneapolis	MN	55416-2510
OLIST 001	Oliver Structures	300 N Lake St	Montgomery	IL	60538
OLSON TR000	Olson Transportation Inc.				00000
OLYRE 001	Olympic Recreation Inc.	5400 Miller Ave.	Gary	IN	46403
OMEGA IN000	Omega International Associates	9500 NE 30th Avenue	Vancouver	WA	98665
OMNI RES000	Omni Resources	1004 S Mebane St	Burlington	NC	27216-2096
OMNICOR,000	Omnikor, Inc	2432 W. Peoria RM 1188	Phoenix	AZ	85029
OMTIR 001	Omti-Rogers	75 Federal St.	San Francisco	CA	94107
ON TIME 000	On Time Express, Inc.	733 W 22nd Street	Tempe	AZ	85282
ONLSE 001	On-Line Service	403 South Washington E	Mundelein	IL	60060
ONTIM 001	On-Time Productions	6280 Oakton Street	Morton Grove	IL	60053
ONCE UPO000	Once Upon A Bagel, Inc.	1888 First Street	Highland Park	IL	60035
ONE CALL000	One Call Now	PO Box 596	Troy	OH	45373
ONE MORE000	One More Story Please, Inc.	91 El Camino Way	Brampton	ON	L7A 3B1
ONECALL.000	Onecall.Com	PO Box 13069	Spokane	WA	99212
ONION MO000	Onion Mountain Technology, Inc.	74 Sextons Hollow Road	Canton	CT	06019-9433
ONLICOMP000	Online Computer Learning Cente	Dept 480	Columbus	OH	43265
ONTRACK 000	Ontrack Data Recovery Inc.	9023 Columbine Rd	Eden Prairie	MN	55347
ONYWA 001	Onyx Waste Services, Inc.	8246 Innovation Way	Chicago	IL	60682-0082
OPECP 000	Open Court Publishing Co.	PO Box 5967	Boston	MA	02206
OPPENHEI000	Oppenheimer Funds	PO Box 5390	Denver	CO	80217
OPPFL 001	Opportunities For Learning	Career Aids	Cleveland	OH	44193

OPRAN 000	Oprah's Angel Network	PO Box 96600	Chicago	IL	60693
OPTIC 000	Optical Data School Media	512 Means St. Nw	Atlanta	GA	30318
OPTSINC 001	Options Inc	PO Box 1749	Merrimack	NH	03054
OPTP 000	Optp	3800 Annapolis Lane	Plymouth	MN	55447-0009
CLEAVORA000	Orah Cleaver	C/O Sharon McCracken	Frankfort	IN	46041
ORACS 001	Orange Cherry Software	PO Box 390	Pound Ridge	NY	10576
ORBIS S0000	Orbis Software Inc.	PO Box 73745	Puyallup	WA	98373
ORBOTIX,000	Orbotix, Inc. dba Sphero	Dept. CH 19777	Palatine	IL	60055-9777
ORCCA TE000	Orcca Technology, Inc.	71 Pine St STE 203	Edmonds	WA	98020
ORCBO 001	Orchard Books	5440 N Cumberland	Chicago	IL	60656-1494
ORITR 002	Oriental Trading	PO Box 14502	Des Moines	IA	50306
ORIGIN I000	Origin Instruments	854 Greenview Dr	Grand Prairie	TX	75050
ORLAND S000	Orland School District 135	15100 S 94th Ave	Orland Park	IL	60462
ORPHAN 001	Orphans Of The Storm				
ORYPR 001	Oryx Press	4041 N Central At Indian	Phoenix	AZ	85012
OSPRE 001	Osprey Film Production	409 N Pacific Hwy	Redondo Beach	CA	90277
OSUKB 001	Osu Keep Books	1929 Kenny Road, Suite	Columbus	OH	43210
OTIDEA 001	Ot Ideas, Inc	124 Morris Turnpike	Randolph	NJ	07869
OTHWO 001	Other World Computing	2650 Bridge Lane	Woodstock	IL	60098
OTICON, 000	Oticon, Inc	29 Schoolhouse Road	Somerset	NJ	08873
OTTCR 000	Otter Creek Institute	PO Box 3068	Eau Claire	WI	54702
OTTER PR000	Otter Products, LLC	209 S Meldrum Street	Fort Collins	CO	80521
OTTOSEN 000	Ottosen Britz Kelly Cooper & Gilber	1804 N Naper Blvd STE 3	Naperville	IL	60563
OTTTR 000	Ottosen Trevarthen Britz Kelly Coop	300 S County Farm Road	Wheaton	IL	60187
OUR CREA000	Our Creative Minds Inc	14089 Vintage Dr	Port Orchard	WA	98367
OUTTB 001	Outside The Box, Inc	2455 Teller Rd	Thousand Oaks	CA	91320
OVETR 001	Overnight Transportation Co	PO Box 79755	Baltimore	MD	21279-0755
OXFPRESS001	Oxford University Press	2001 Evans Road.	Cary	NC	27513
P&MMC 001	P & M Manufacturing Co	PO Box 971414	Dallas	TX	75397-1414
PACLL 001	P.A.C.E., Llc	1081 Westwood Blvd.	Los Angeles	CA	90024
P.A.C.T.000	P.A.C.T.T. Learning Center	7101 N Greenview	Chicago	IL	60626
PCRNP 001	P.C.R. Notary Pro, Ltd.	PO Box 578400	Chicago	IL	60657-8400
P.O.S.DI001	P.O.S. Direct	Pmb 106	Carbondale	IL	62901

PACCO 001	Pacific Communications	PO Box 4037	Tumwater	WA	98501
PACIFIC 000	Pacific Northwest Publishing	PO Box 50610	Eugene	OR	97405
PACPLU 000	Pacific Plumbing Specialties	8451 Miralani Drive STE 1	San Diego	CA	92126
PACIFIC 001	Pacific Telemanagement Services	2175 N California Blvd STE 1	Walnut Creek	CA	94596
PADPU 001	Paddock Publications	PO Box 1420	Arlington Heights	IL	60006
PAESSLER000	Paessler Ag	Hornschuchpromenade 6	Furth		D-90762
PAGBOI 001	Page Boiler Co. Inc.	2348-50 N Damen Ave	Chicago	IL	60647
PAGNE 001	Paging Network Of Illinois	Office 060	Palatine	IL	60055-0102
PAINE 001	Painewebber	5 Revere Drive	Northbrook	IL	60062-9725
PALMERHO000	Palmer House Hilton	17 East Monroe Street	Chicago	IL	60603
PALMSTOR000	Palmstore	Store.Palm.Com	King Of Prussia	PA	19406
PALOSSP 000	Palos Sports	11711 S Austin Ave	Alsip	IL	60803
LEONAPAM000	Pamela L Leonard, M.A., C.C.C	5412 Carpenter St.	Downers Grove	IL	60515
PANASONI000	Panasonic Serivces Company	20421 84th Avenue Sout	Kent	WA	98032
PANBP 001	Panda Bear Publications	PO Box 391	Manitou Springs	CO	80829
PANDA EX000	Panda Express				00000
PANDIA P000	Pandia Press	312 Forest Road	Mt. Dora	FL	32757
PANBR 001	Panera Bread				
PANGEA S000	Pangea Software, Inc.	12405 John Simpson Cor	Austin	TX	78752
PAPAJOH000	Papa Johns Pizza	1743 Benson Ave	Evanston	IL	60201
PAPDI 000	Paper Direct	PO Box 2933	Colorado Springs	CO	80901
PAPTC 001	Paper Thermometer Company	PO Box 129	Greenfield	NH	03047
PAPER TI000	Paper Tiger Document Solutions	1101 N Estes Ave.	Gurnee	IL	60031
PARES 000	Paramount Electric Supply, Inc	2528 S 27th Ave.	Broadview	IL	60153
PARENT M000	Parent Magic Inc.	800 Roosevelt Road	Glen Ellyn	IL	60137
PARENTIN000	Parenting Press Inc.	11065 Fifth Ave N.E. STE	Seattle	WA	98125
PARDI 001	Park District Of Highland Park	636 Ridge Road	Highland Park	IL	60035
PARK DIS000	Park District of Highland Park	636 Ridge Road	Highland Park	IL	60035
PARK N P000	Park N Pool Corp.	130-B Walker St.	Lexington	VA	24450
PARDR 001	Parkway Drugs	333 Ridge Rd	Wilmette	IL	60091
PARKWAY 001	Parkway Forming, Inc	301 Sundown Road	South Elgin	IL	60177
PARMA CO000	Parma Conservtion	1100 West Cermak Road	Chicago	IL	60608
PARTE 001	Parsons Technology	PO Box 100	Hiawatha	IA	52233-9904

PARTITIO000	Partition Pros, Inc	1330 Crispin UNIT #206	Elgin	IL	60123
PARIH 001	Partners In Healthcare, Inc.	758 Deerfield Rd.	Deerfield	IL	60015
PARIL 001	Partners In Lrng Programs Inc	16464 Via Esprillo	San Diego	CA	92127
PASCO 000	Pasco Scientific	10101 Foothills Blvd	Roseville	CA	95747
PASSP 001	Passon's Sports	PO Box 49	Jenkintown	PA	19046
PASBO 001	Passtimes Books	PO Box 445	Sister Bay	WI	54234
PATIN 001	Pathmasters International	PO Box 27-474	Kansas City	MO	64180-0474
PATHBOOK000	Pathway Book Service	4 White Brook Road	Gilsum	NH	03448
PATHWPUB001	Pathway Publishing	428 Main Street	Hudson	MA	01749
PATCE 000	Pathways Center	2591 Compass Dr, Suite	Glenview	IL	60025
PATTL 001	Pathways To Learning	Attn: Bernadette Hermar			
PATRICIA000	Patricia Clark Instrument Co.	225 W Bryant Ave	Palatine	IL	60067
PATAL 001	Patrick Alcock Roofing	5912 Chestnut Court	Crystal Lake	IL	60014
PATSON I000	Patson Inc	4000 North Mannheim R	Franklin Park	IL	60131
PATTERSO000	Patterson Medical	PO Box 93040	Chicago	IL	60673
PAULDAV 000	Paul Davis Systems	2775 Algonquin Road	Rolling Meadows	IL	60008
PAUAS 001	Paulwin Associates, Inc.	533 W Lunt	Schaumburg	IL	60193
PAW OFFI000	Paw Office Machines	PO Box 137	Mchenry	IL	60051
PAWCH 001	PAWS Chicago	1110 West 35th Street	Chicago	IL	60609
PBPARTS.000	Pbparts.Com	1418 N Scottsdale Road	Scottsdale	AZ	85257
PBS DIST000	Pbs Distribution, LLC	PO Box 415509	Boston	MA	02241-5509
PBWIKI I000	Pbwiki Inc.				00000
PCCON 000	Pc Connection	P.O.B Ox 4520	Woburn	MA	01888
PC CON 001	Pc Connection Academic Orders	Source Code 21ed07	Merrimak	NH	03054
PCMAC 000	Pc Mall Gov	File 55327	Los Angeles	CA	90074-5327
PC NATIO000	Pc Nation	425 Huehl Rd, Bldg. 5	Northbrook	IL	60062
PCREB 000	Pc Rebuilders	3350 N Kedzie	Chicago	IL	60618
PCIEP 001	PCI Educational Publishing	PO Box 34270	San Antonio	TX	78265-4270
PCI SPED001	Pci Special Education	4560 Lockhill Selma Rd.	San Antonio	TX	78249
PCLIQ 000	Pcliquidations.Com	20 Brook Road	Amherst	NH	03031
PCM 000	PCM	File 55327	Los Angeles	CA	90074-5327
PEAPLA 000	Peaceful Playground	17975 Collier Ave UNIT 5	Lake Elsinore	CA	92530
PEAPR 001	Peachpit Press	2414 Sixth St	Berkeley	CA	94710

PEACHTRE000	Peachtree Business Products	PO Box 670088	Marietta	GA	30066
PEACHT 001	Peachtree Publishers	1700 Chattahoochee Ave	Atlanta	GA	30318-2112
PEAER 001	Peak Educational Resources Inc	PO Box 2278	Evergreen	CO	80437-2278
PEAPL 001	Peak Plumbing & Mechanical	3894 Grove Ave.	Gurnee	IL	60031
PEARSON 005	Pearson	PO Box 599700	San Antonio	TX	78259-9700
PEARSON 003	Pearson Assessments	PO Box 1416	Minneapolis	MN	55440
PEARSON 007	Pearson Data Solutions	9815 S Monroe St. STE 40	Sandy	UT	84070
PEAR 000	Pearson Education	PO Box 409479	Atlanta	GA	30384-9479
PEARSON 004	Pearson Education Canada T46254	Postal Station A PO Box 4	Toronto	ON	M5W 4K9
PEARLE 002	Pearson Education Inc.	PO Box 409496	Atlanta	GA	30384-9496
PEARSON 006	Pearson Inc	10911 White Rock Rd	Rancho Cordova	CA	95670
PEDEC 001	Pedersen Co.	6 N 543	St. Charles	IL	60174
PEDCONST001	Pedersen Construction Inc.	936 Holmes Ave.	Deerfield	IL	60015
PEDSO 001	Pediatric Services Of America	3159 Campus Dr.	Norcross	GA	30071
PEDSP 001	Pediatric Speech & Language	3060 Ogden Avenue	Lisle	IL	60532
PEEPU 001	Peekan Publications	PO Box 513	Freeport	IL	61032
PEEPR 001	Peel Productions	PO Box 546	Columbus	NC	28722-0546
PEEPERS 000	Peepers	PO Box 632	Flat Rock	NC	28731
PEER SER000	Peer Services	3633 West Lake Avenue	Glenview	IL	60025
PEEFE 001	Peerless Fence	3 N 381 Powis Rd.	West Chicago	IL	60185
PEGSA 001	Peggy Sherman Associates	235 NW Hwy.	Park Ridge	IL	60068
PELLETS 000	Pellets Inc	PO Box 5484	Bellingham	WA	98227-5484
PELOUZ 001	Pelouze Scale Co.	7400 W 100th Place	Bridgeview	IL	60455
PENPP 001	Pencil Point Press, Inc	277 Fairfield Rd	Fairfield	NJ	07004
PENPU 000	Penguin Publishing	PO Box 91428	Chicago	IL	60693-1428
PENSY 000	Pentegra Systems LLC	650 W Grand Ave, Suite 3	Elmhurst	IL	60126
PEOP 001	Peoples Publishing Group	PO Box 513	Saddle Brook	NJ	07663-0513
PEPTH 001	Pep Threads	1141 West Katella	Orange	CA	92867
PEPPMUS 001	Pepper Music Of Chicago	PO Box 5944	Carol Stream	IL	60197-5944
PERCYJU000	Percy Julian Middle School	416 S Ridgeland Ave	Oak Park	IL	60302
PERFECT 000	Perfect Promotions	37574 Sarah Ave	Wadsworth	IL	60083
PERFS 001	Perfect Solutions	15950 Schweizer Court	West Palm Beach	FL	33414
PERLC 001	Perfection Learning Corporat	1000 North Second Aven	Logan	IA	51546-1099

POSED 001	Performance Education	PO Box 3878	Mooresville	NC	28117
PERRS 001	Performance Roofing Systems,	3830 Pioneer Rd.	Richfield	IL	53076
PERBI 000	Peripole Bergerault Inc.	PO Box 12909	Salem	OR	97309-0909
PERPB 001	Peripole Percussion By Toca	PO Box 12909	Salem	OR	97309-0909
PERKINS000	Perkins Coie, LLP	1201 Third Ave. STE 490	Seattle	WA	98101
PERKINS001	Perkins Products Store & Demo Cente	175 North Beacon Street	Watertown	MA	02472
PERBO 001	Perma Bound	617 E Vandalia Rd	Jacksonville	IL	62650
PERIN 001	Permalawn Inc	2222 Green Bay Road	Evanston	IL	60201-3091
PERRY'S 000	Perry's Catering	711 Devon Ave	Park Ridge	IL	60068
PERCO 001	Personnel Concepts	PO Box 5750	Carol Stream	IL	60197-5750
PERSONNE000	Personnel Planners, Inc.	913 W Van Buren N-3A	Chicago	IL	60607
PERSPECT000	Perspectives	20 North Clark Street STE	Chicago	IL	60602
PESIH 001	PESI	PO Box 1000	Eau Claire	WI	54702-1000
PETERSON001	Peterson Electro-Musical Produ	11601 S. Mayfield Ave	Alsip	IL	60803-6007
PEYPU 001	Peytral Publications	PO Box 1162	Minnetonka	MN	55345
PHOLE 001	Phenix Learning Resources	2349 Chaffe Dr.	St. Louis	MO	63146
PHIDEKAP000	Phi Delta Kappa International	PO Box 2399	Bloomington	IN	47402
PHIDK 001	Phi Delta Kappan	PO Box 789	Bloomington	IN	47402-0789
PHI DELT000	Phi Delta Phi	PO Box 16000	Baton Rouge	LA	70893
PHICF 001	Philips Cec Factory Service	1360 West Hamilton Par	Itasca	IL	60143
PHIME 001	Philips Media	10960 Wilshire Blvd, 7th	Los Angeles	CA	90024
COBBSPHI000	Phillip Cobbs	1519 Howard Street	Evanston	IL	60202
PHOENIX 001	Phoenix Air Control Inc.	1480 Industrial Drive STE	Itasca	IL	60143
PHOEQ 001	Phoenix Equity	1 American Row	Hartford	CT	06115
PHOENIX 000	Phoenix Learning Systems	1103 East 350 South	Springville	UT	84663
PHOML 001	Phoenix Variable Products	PO Box 8027	Boston	MA	02266-8027
PHOCO 000	Phonak Communications	35555 Eagle Way	Chicago	IL	60678-1355
PHOEI 000	Phonic Ear / Frontrow	2080 Lakeville Hwy	Petaluma	CA	94954-8500
PHOTOJOJ000	Photojojo	766 Valencia St.	San Francisco	CA	94110
PHOTR 001	Phototronics, Inc.	740 Elm St.	Winnetka	IL	60093
PIANO SH000	Piano Showcase	2550 E Desert Inn Rd STE	Las Vegas	NV	89121
PIANOCOV000	PianoCovers.com	3914 Miami Rd STE 313	Cincinnati	OH	45227
PIEOL 001	Pieces Of Learning	1990 Market Road	Marion	IL	62959-8976

PIEDMONT000	Piedmont Unified School District	760 Magnolia Ave.	Piedmont	CA	94611
PIER'S 000	Piero's Restaurant	335 Ridge Road	Wilmette	IL	60091
PIEIR 001	Pierogi Inn Restaurant				
PILLOWCA000	Pillowcase.net	199 Bridgepoint Drive	South St. Paul	MN	55075
PIMSLEUR000	Pimsleur c/o Simon & Schuster	PO Box 70660	Chicago	IL	60673
PINAD 001	Pinel Andrews Construction Co	1919 Greenwood	Evanston	IL	60201
PINSTRIP000	Pinstripes	1150 Willow Road	Northbrook	IL	60062
PIOCL 001	Pioneer Coach Lines	8770 W Bryn Mawr Ave S	Chicago	IL	60631
PIONEER 002	Pioneer Drama Service, Inc	PO Box 4267	Englewood,	CO	80155
PIOPR 001	Pioneer Press	8247 Solutions Center	Chicago	IL	60677-8002
PIONEER 000	Pioneer Press Newspaper	3701 W Lake Ave	Glenview	IL	60026
PIONEER 001	Pioneer Press Subscriptions Payment	PO Box 1005	Tinley Park	IL	60477
PIPE FRE000	Pipe Freezing Systems, Inc.	43215 Grandview Terrac	Antioch	IL	60002
PITA INN000	Pita Inn	3910 Dempster Street	Skokie	IL	60076
PITBO 000	Pitney Bowes	PO Box 371887	Pittsburgh	PA	15250-7887
PITNEY B002	Pitney Bowes	PO Box 371896	Pittsburgh	PA	15250-7896
PITNEY B001	Pitney Bowes Purchase Power	PO Box 371874	Pittsburgh	PA	15250-7874
PITNEY B003	Pitney Bowes Easypermit Postage	PO Box 371874	Pittsburgh	PA	15250
PITSCO E000	Pitsco Education	PO Box 844168	Dallas	TX	75284-4168
PILEDA 001	Pitsco Lego Dacta	Dept #131	East Hartford	CT	06151-0131
PITSCO 001	Pitsco Lego Dacta	Sept # 131	East Hartford	CT	06151-0131
PIVOTAL 000	Pivotal 5, LLC	DEPT. 205366 PO Box 20	Dallas	TX	75320-3704
PLANBOOK000	PlanbookEdu, LLC	710 Market St.	Chapel Hill	NC	27516
PLARP 001	Plank Road Publishing	PO Box 26627	Wauwatosa	WI	53226
PLAPAD 000	Planner Pads Company	PO Box 27187	Omaha	NE	68127
PLAWP 001	Plastic Window Products Co.	3104 Skokie Valley Rd.	Highland Park	IL	60035-1051
PLAYWAP 000	Play With A Purpose	NW5634	Minneapolis	MN	55485-5634
PLAYS 001	Plays, Inc.	120 Boylston St.			02116-4615
PLAE& 001	Playtime Equipment & School	5437 North 103rd Street	Omaha	NE	68134
PLEASACO000	Pleasant Company Publications Inc.	PO Box 620990	Middleton	WI	53562-0990
PLUMA 001	Plumbmaster	PO Box 700	Concordville	PA	19331
PM MUSIC000	PM Music Center	4411 Fox Valley Center D	Aurora	IL	60504
POFOT 000	Pocket Full Of Therapy	PO Box 174	Morganville	NJ	07751

POE MUSE000	Poe Museum	1914 East Main Street	Richmond	VA	23223
POGO BOA000	Pogo Boards	323 W 2nd Street	Cedar Falls	IA	50613
POLAR 000	Polar	1111 Marcus Avenue STE	New Hyde Park	NY	11042-1034
POLARIS 000	Polaris Charter Academy				00000
POMTI 000	Pomp's Tire Service	PO Box 1630	Green Bay	WI	54305
POMIN 001	Pompeiana Inc	6020 Indianola Ave	Indianapolis	IN	46220
PONYEXPR001	Pony Express Courier Corp.	PO Box 105404	Atlanta	GA	30348
POPMI 001	Popplers Music, Inc.	4924 Highway 2 West	Grand Forks	ND	58208-4238
PORAT 001	Porter Athletic Equipment Co.	2500 South 25th Avenue	Broadview	IL	60155-2500
PORPI 000	Porter Pipe & Supply Co	303 S Rohwling Road	Addison	IL	60101
PORTILLO000	Portillo's Restaurant				
POSITIVE000	Positive Promotions	15 Gilpin Avenue	Hauppauge	NY	11788
POSTER P000	Poster Pals	PO Box 487	Smithville	ON	LOR 2A0
POT BELL000	Pot Belly's				
PIRIYPOU000	Poungpet Piriyaunayaporn	214 Valley View	Wilmette	IL	60091
POWER MU001	Power Music	PO Box 3088	Salt Lake City	UT	84110
POWER SY000	Power Systems	5700 Casey Drive	Knoxville	TN	37909
POWRFLIT001	Powr-Flite	3101 Wichita Court	Fort Worth	TX	76140
PR GRADI000	PR Grading Corp.	3222 N Ellen Dr.	Arlington Heights	IL	60004
PRAPR 001	Practical Press	PO Box 455	Moorhead	MN	56561-0455
PRAGMATI000	Pragmatic Systems Inc.	Dbas Deboer-Haller Co.	Salt Lake City	UT	84121
PRAGM 001	Pragmatronics Inc	751 Left Fork Road	Boulder	CO	80302-9252
PRANU 001	Prairie Nursery	PO Box 306	Westfield	WI	53964
PRAIRIE 000	Prairie Ridge High School	6000 Dvorak Drive	Crystal Lake	IL	60012
PRATE 000	Prate Roofing & Installations, LLC	368 W Liberty St STE F	Wauconda	IL	60084
PROEL 001	Pre-Owned Electronics	PO Box 4080	Boston	MA	02211
PREDATA 001	Precision Data Products	PO Box 673	Victorville	CA	92393
PREROL 000	Precision Roller	2102 W Quail Ave.	Phoenix	AZ	85027
PRETR 001	Precision Tree Removal	PO Box 484	Northbrook	IL	60062
PRESA 001	Premier Agendas Inc.	32656 Collections Cente	Chicago	IL	60693-0656
PRERI 000	Premier Risk Self-Insurance Markete	525 West Monroe Street	Chicago	IL	60661
PRESU 001	Premier Supply Inc.	10717 Ashford Ave.	Frankfort	IL	60423
PRETC 001	Premier Title Company	715 West Algonquin Roa	Arlington Heights	IL	60005

PREHA 000	Prentice Hall	PO Box 409496	Atlanta	GA	30384-9496
PRHAL 001	Prentice Hall	PO Box 409479	Atlanta	GA	30384-9479
PRENHA 000	Prentice Hall	PO Box 11047	Des Moines	IA	50336-1074
PRENTICE001	Prentice Hall	PO Box 10262	Des Moines	IA	50380
PREHD 001	Prentice Hall Direct	PO Box 11074	Des Moines	IA	50336-1074
PREHI 001	Prentice Hall, Inc	PO Box 11022	Des Moines	IA	50336-1022
PRERC 000	Prentke Romich Company	PO Box 76079	Cleveland	OH	44101-4755
PRESCIEN000	Prescient Development, Inc.	PO Box 94444	Chicago	IL	60690
PRESTWIC000	Prestwick House, Inc	PO Box 658	Clayton	DE	19938
PRECC 001	Pretty City Coloring Books	1205 S Burchard Ave.	Freeport	IL	61032
PREVENTI000	Prevention Partners	4516 Lovers Lane	Dallas	TX	75225
PRIMA 000	Prima	Dept 0787	McLean	VA	22109-0787
PRIMARY000	Primary Concepts	PO Box 10043	Berkeley	CA	94709-5043
PRIED 001	Primary Educator	1200 Keystone Ave.	Lansing	MI	48909-4155
PRICAT 001	Primary Math Catalog	620 Lakeview Parkway	Vernon Hills	IL	60061-183
PRIFI 000	Principal Financial	1033 Illinois Rd	Wilmette	IL	60091
PRINCIPA000	Principal Funds	PO Box 8024	Boston	MA	02266-8024
PRILE 000	Principal Leadership Institute	1000 Capitol Drive	Wheeling	IL	60090
PRIPU 001	Principal Publications	3506 Igo	San Antonio	TX	78230
PRINMAR 000	Prinmar Corporation	8601 W Bryn Mawr STE 1	Chicago	IL	60631
PRINTWOR001	Printer Works	3481 Arden Road	Hayward	CA	94545
PRIMM 001	Priority Montessori Material	10141 Bookwood Drive	San Diego	CA	92131
PRIORITY000	Priority Store	13776 N Hwy 183 STE 12	Austin	TX	78750
PROIMPR000	Pro Imprint Inc.	522 Highway 9 N	Manalapan	NJ	07726
PROSI 001	Pro Service Incorporated	511 South Greenbay Roa	Waukegan	IL	60085
PROSING000	Pro Sing	6365 53rd Street	Pinellas Park	FL	33781
PRO-E 000	Pro-Ed	PO Box 678370	Dallas	TX	75267-8370
PROCOMPU000	ProComputing Corporation	747 Port America Place	Grapevine	TX	76051
PROWO 001	Produce World	8800 Waukegan Rd.	Morton Grove	IL	60053
PRODFOR 000	Produced For Better Health (pbhf)	5341 Limestone Road	Wilmington	DE	19808-1249
PROFESSI000	Professional Associates Publishing	PO Box 28056	Austin	TX	78755-8056
PROCM 001	Professional Construction Mgmt, Inc	25677 Hillview Court	Mundelein	IL	60060
PRODEV 001	Professional Dev. Network	PO Box 664	Eau Claire	WI	54702

PROF 001	Professional Media Service	19122 South Vermont Ave	Gardena	CA	90248
PROPR 001	Progress Press, Inc.	7315 N Western Ave.	Chicago	IL	60645
PROPU 001	Progress Publications	PO Box 930173	Kansas City	MO	64193
PROGRESS000	Progress Publications	11616 I Street	Omaha	NE	68137
PROGRESS001	Progressive Business Publications	370 Technology Drive	Malvern	PA	19355
PROAD 001	Project Adventure	PO Box 100	Hamilton	MA	01936
PROJECT000	Project Read	1620 W. 98th	Bloomington	MN	55431
PROMA 001	Promaco, Inc.	3714 Runge Street	Franklin Park	IL	60131
PROMOTE 000	Promote Marketing Concepts, Inc	17425 Alexandra Way	Grass Valley	CA	95949
PROIN 000	Promotion In Motion Inc.	3 Reuten Drive	Closter	NJ	07624
PROQUEST000	Proquest	789 Eisenhower Parkway	Ann Arbor	MI	48106
PROQLE 000	Proquest Learning Page	1840 E River Road STE 32	Tucson	AZ	85718
PROQUEST001	Proquest LLC	6216 Paysphere Circle	Chicago	IL	60674
PROSOFT000	Prosoft Engineering Inc.	303 Ray St.	Pleasanton	CA	94566
PROSPECT000	Prospect Electric	234 E Linclon St	Mt. Prospect	IL	60056-3244
PROSTAR 000	Prostar	155 Revere Drive	Northbrook	IL	60062
PROTECH 000	Protech Projections	2597 Center Rd	Hinkley	OH	44233
PROPP 001	Protection Plus Plan	3650 Annapolis Lane, Su	Plymouth	MN	55447
PROTECTI000	Protective Life Insurance Co	PO Box 2224	Birmingham	AL	35246
PROVIDAS000	PROVIDASTAFF, LLC	PO Box 480394	Charlotte	NC	28269
PRUDE 001	Prudential Annuity Service	PO Box 13376	Philadelphia	PA	19101
PRULI 001	Prudential Life Insurance	PO Box 59031	Minneapolis	MN	55459-0031
PRUPR 000	Prufrock Press	PO Box 8813	Waco	TX	76714-8813
PRYRE 001	Pryor Resources, Inc.	PO Box 2951	Shawnee Mission	KS	66201
PSA 001	Ps Associates	235 NW Highway	Park Ridge	IL	60068
PSVA 000	Psva	10540 Stemmons Freew	Dallas	TX	75220-2425
PSYAE 001	Psychological And Eductional	1477 Rollins Road	Burlingame	CA	94010
PSYAS 001	Psychological Assessment Resources,	16204 N Florida Avenue	Lutz	FL	33549
PSYCO 000	Psychological Corporation	PO Box 0841	Carol Stream	IL	60132
PUBLIC I000	Public Information Resources, Inc	35 Highland Circle	Needham	MA	02494-3099
PUBRM 001	Public Risk Management	Association			
PUBCE 001	Publication Center, Dept. 400	4149 Avenida De La Plat	Oceanside	CA	92052-4279
PULSE DA000	Pulse Data Humanware	175 Mason Circle	Concord	CA	94520

PURE ENE000	Pure Energy Alternatives Llc	3670 Commercial Ave	Northbrook	IL	60062
PUTFT 001	Putnam Fiduciary Trust Co	c/o Putnam Investor Serv	Boston	MA	02266-8383
PYGRA 001	Pygraphics	PO Box 639	Grapevine	TX	76099
PYRAS 000	Pyramid Art Supply	Mb Unit #68-9541	Milwaukee	WI	53268-9830
PYRAMID 000	Pyramid Educational Consultants, In	350 Churchmans Rd #B	New Castle	DE	19720
PYRAMID 002	Pyramid Educational Products	13 Garfield Way	Newark	DE	19713
PYRAMIFV001	Pyramid Film And Video	PO Box 1048	Santa Monica	CA	90406
PYRAMID 001	Pyramid School Products	6510 N 54th Street	Tampa	FL	33610
Q-STRAIN000	Q-Straint Usa	5553 Ravenswood Road	Ft Lauderdale	FL	33312
QCAC 000	Qcac	2201 East 57th Street	Davenport	IA	52807
QUACO 001	Quality Computers	PO Box 349	St Clair Shores	MI	48080
QUADI 001	Quality Digest	1350 Vista Way P.O. Box	Red Bluff	CA	96080
QUALTRIC000	Qualtrics LLC	2250 N University Pkwy	Provo	UT	84604
QUARK 001	Quark Distribution	PO Box 5235	Cheyenne	WY	82003-5235
QUEI1 001	Quest International	PO Box 430	Newark	OH	43058-0430
QUEIN 001	Queue Incorporated	338 Commerce Dr.	Farifield	CT	06432
QUIA SUB000	Quia Subscriptions Dept	777 Mariners Island Blvd	San Mateo	CA	94404
QUICKM 001	Quickmind	60 E Chestnut St. #371	Chicago	IL	60611-2012
QUIEXPBL001	Quickscares Express Blower Ser	PO Box 290	Elkhorn	WI	53121
QUICO 000	Quill Corporation	PO Box 37600	Philadelphia	PA	19101-0600
QUINLAN 000	Quinlan and Fabish Music	6827 High Grove Blvd.	Burr Ridge	IL	60527
QUIPU 001	Quinlan Publishing	23 Drydock Ave.	Boston	MA	02210
QUIN PUB000	Quinlan Publishing Group	23 Drydock Avenue	Boston	MA	02210-2387
QUIQUE 001	Quique	338 Commerce	Fairfield	CT	06430
QURPU 001	Quirkroberts Publishing	6219 Seminole Drive	Troy	MI	48085
R&DDA 000	R & D Data Products, Inc.	PO Box 95255	Palatine	IL	60095
R&DIN 001	R & D Industries	PO Box 60	Willowbrook	IL	60514
R&GCO 001	R & G Consultants	8700 Waukegan Road ST	Morton Grove	IL	60053
R&LED 000	R & L Education	1033 Illinois Rd	Wilmette	IL	60091
RAHEQ 001	R A H Equipment, Inc.	355 W Route 120	Round Lake Park	IL	60073
RSLMC 000	R Slmc-University Neurologists	1725 W Harrison #1118	Chicago	IL	60612
R. COMME000	R. Commercial Roofing Solutions, LL	PO Box 1114	Bedford Park	IL	60499-1114
RRUCO 001	R. Rudnick & Company	1040 South Milwaukee A	Wheeling	IL	60090

R.ANESS 000	R.A. Ness & Co.	8888 N Milwaukee Ave.	Niles	IL	60714
R.C.DANO000	R.C. Danon Gallery	1124 Central Ave.	Wilmette	IL	60091
R.E CONT000	R.E Control Systems Inc.	4132 N Bell Ave	Chicago	IL	60618
R.G.CON 000	R.G. Construction	936 North Larch Avenue	Elmhurst	IL	60126
R.G.SMI 000	R.G. Smith Equipment Co.	622 E. Northwest Highway	Des Plaines	IL	60016
R.H.SAND000	R.H. Sanders & Associates	7807 - 15th Ave.	Kenosha	WI	53143
R.J.RID 000	R.J. Ridolfi Co. Inc.	200 S Park Ave	Lindenhurst	IL	60046
R.L. SOH000	R.L. Sohol General Contractor, Inc.	14150 S Route 30 STE 20	Plainfield	IL	60544
R.R.BOW 000	R.R. Bowler	121 Chanlon Road	New Providence	NJ	07974
R.W. SCH000	R.W. School Supply	7683 State Hwy K.	Cape Girardeau	MO	63701
RADDG 001	Radio Direct Group	655 Grand Ave.	Elmhurst	IL	60126
RADSH 000	Radio Shack	Accounts Receivable	Dallas	TX	75284
RADLI 001	Radisson-Lincolnwood	4500 Touhy	Lincolnwood	IL	60646
RAGAN CO000	Ragan Communications	316 N. Michigan Ave., Su	Chicago	IL	60601-3702
RAIBO 000	Rainbow Book Company	PO Box 95432	Chicago	IL	60694
RAINB 001	Rainbow Educational Media	4540 Preslyn Drive	Raleigh	NC	27604
RAINBOW 000	Rainbow Horizons Publishing	PO Box 19729	San Diego	CA	92159
RAIHO 001	Rainbow Hospice	444 N. Northwest Hwy, S	Park Ridge	IL	60068
RAINBOW 001	Rainbow Racing System, Inc.	PO Box 18310	Spoken	WA	99228
RAISING 001	Raising Digital Natives	1923 W Morse Ave.	Chicago	IL	60626
RAISING 000	Raising Student Achievement Confere	119 W Madison Street	Ottawa	IL	61350
RAMJET 000	Ramjet	1823 S Neil Street, Suite	Champaign	IL	61820
RAMDI 001	Ramrod Dist. Inc.	310 Beinoris Dr.	Wood Dale	IL	60191
RANIND 001	Randall Industries	741 South Route 83	Elmhurst	IL	60126
RANEL 000	Randel Electric	1695 Mccraren Road	Highland Park	IL	60035
RANDHOU 000	Random House Publishing	Dept Ch 10401	Palatine	IL	60055-0401
RANHO 001	Randy's Home Service	107 Lincoln	Glenview	IL	60025
RANCO 001	Rankin Inc.	1051 N Main Street STE C	Lombard	IL	60148
RAPID 001	Rapidribbons	PO Box 222	Goshen	IN	46526
RAPTOR T000	Raptor Technologies LLC	Dept. 141	Houston	TX	77210-4458
RASPI 001	Raspberry Publications, Inc.	PO Box 925	Westerville	OH	43086-6925
RAYGE 000	Raymond Geddes & Co. Inc.	7110 Belair Rd STE 200	Baltimore	MD	21206-1147
RAYPR 001	Raymond Products Co., Inc.	951 East Hennepin Aven	Minneapolis	MN	55414

RB CONST000	RB Construction, Inc.	600 N Villa Ave.	Villa Park	IL	60181
RE-CT 000	Re-Print Corporation, The	PO Box 13036	Birmingham	AL	35202-3036
RE:STEC 001	Re:source Technologies	PO Box 73127	Chicago	IL	60673-7127
REAAB 001	Read All About It	4348 Regency Drive	Glenview	IL	60025
READNATU001	Read Naturally	2945 Lone Oak Drive STE	Saint Paul	MN	55120
READDIG 001	Readers Digest	PO Box 235	Pleasantville	NY	10570-0235
READING 003	Reading A-Z	1840 E River Rd., Suite 3	Tucson	AZ	85718
REACE 001	Reading Center/nlu	2840 Sheridan Rd.	Evanston	IL	60201
READING 002	Reading Essentials/ Didax	395 Main Street	Rowley	MA	01969-1207
READHE 001	Reading Helper, Inc	10111 W 1st Manor	Coral Springs	FL	33071
READING 001	Reading Matters	806 Main St.	Akron	PA	17501
REAWR 001	Reading, Writing & rubber Stamp	785 Oakwood Rd, #s104	Lake Zurich	IL	60047
REALA 001	Readinglady.Com	20 Everett Ave	Staten Island	NY	10309
REARP 001	Ready Reference Press	PO Box 5249	Santa Monica	CA	90409
REAL LAN000	Real Language Right Away	PO Box 576	Downers Grove	IL	60515
REAL SIM000	Real Simple	PO BOX 62120	Tampa	FL	22662
REAGS 000	Really Good Stuff	PO Box 386	Botsford	CT	06404-0386
REBSTEEQ001	Reb Steel Equipment Corp.	Dept. 77-2545	Chicago	IL	60678-2545
REBCY 001	Rebecca Caudill Young Readers'	PO Box 6536	Naperville	IL	60567-6536
REBECCA 000	Rebecca Sittion's Sourcebook	P.O. BOX 9031	Cambridge	MA	02139
RECEIL I000	ReCeil It International, Inc.	175-B Liberty St	Copiague	NY	11726
RECBI 003	Recorded Books Inc.	PO Box 64900	Baltimore	MD	21264-4900
RECBU 001	Recreation Builders Inc.,	1185 Moonstone Run	Lake In The Hills	IL	60156
REDR 001	Red Ribbon Resources	111 N Country Road STE	Port Jefferson	NY	11777
REDRO 001	Red Rock Publications	4010 Royal Dornoch Lan	Mason	OH	45040
REDSH 001	Redco Sci Hubbard Scientific	PO Box 526	Fort Collins	CO	80522-0526
REDSKY 000	RedSky	925 W Chicago Ave STE 3	Chicago	IL	60642
REEES 001	Reedy Equipment Services, Inc.	1814 Beach	Broadview	IL	60153
REERE 001	Reese Recreation	3327 N Ridge Ave.	Arlington Heights	IL	60004
REFSO 001	Refrigeration Systems of IL	12540 S Holiday Dr	Alsip	IL	60658
REFURBUP000	Refurbups.Com, Inc.	379 Spook Rock Road, Bl	Suffern	NY	10901-5319
REGPHOPI001	Regal Photo Products Inc	2769 South 34th St.	Milwaukee	WI	53215
REGHS 001	Regina Dominican High School	701 Locust Road	Wilmette	IL	60091

REGCL 001	Regional Chem Labs, Inc.	PO Box 7574	Gilford	NH	03247
REGOF 001	Regional Office Of Education	119 W Madison Street	Ottawa	IL	61350
REGSU 001	Regional Superintendent Office				
REGTR 001	Regional Truck Equipment	255 Laura Dr,	Addison	IL	60101
REGISTER000	Register Now	P.O. Box 1816	Issaquah	WA	98027
REHABILI000	Rehabilitation Inst Of Chicago	345 E Superior Street	Chicago	IL	60611
REHABMAR000	Rehabmart, LLC	1367 Sydney's Pas	Watkinsville	GA	30677
REHABTEC000	Rehabtech, Inc.	335 Eishenhower Lane Sc	Lombard	IL	60148
REI 000	REI	1700 45th Street East	Sumner	WA	98352
REIIS 001	Reinke Interior Supply Co.	PO Box 5222	Lisle	IL	60532-5222
RELAMPIT000	ReLampIt	50 Orville Drive	Bohemia	NY	11716
RELCO 000	Reliable Corporation	PO Box 92735	Chicago	IL	60675-2735
RELDC 001	Reliable Data Communications	8260 W. 95th St.	Hickory Hills	IL	60457
RELOF 000	Reliable Office Supplies	PO Box 105529	Atlanta	GA	30348-5529
RELIABLE000	Reliable Printing Solutions, Inc.	2230 Michigan Ave.	Santa Monica	CA	90404
RELIASTA000	Reliastar Life Insurance Company	8947 Innovation Way	Chicago	IL	60682-0089
RELMS 001	Relief Medical Services, Inc.	323 East Ontario Street	Chicago	IL	60611
RELYCO 000	Relyco	PO Box 1229	Dover	NH	03821
REMPU 000	Remedia Publications	7900 East Greenway Roa	Scottsdale	AZ	85260
REMINDER000	Reminderband	953 West 700 North	Logan	UT	84321
RENAISSA002	Renaissance Comm Systems, Inc	3509 Martens St	Franklin Park	IL	60131
RENALEAR000	Renaissance Learning	PO Box 8036	Wisconsin Rapids	WI	54495-8036
RENAISSA001	Renaissance Springfield Hotel				
RENAS 000	Renzi & Associates	850 W. Jackson Blvd., Su	Chicago	IL	60607
REPKIELE001	Repking Electric, Inc.	1000 Brown Street	Wauconda	IL	60084
REPWIN 000	Replacement Window Systems Inc	3900 W 159th Street	Markham	IL	60426
REPRINT001	Reprint Classroom Direct	PO Box 830677	Birmingham	AL	35283
REPTRON 000	Reptron Electronics	PO Box 740418	Atlanta	GA	30374-0418
RESCO 001	Rescor	5344 East Ave.	Countryside	IL	60525
RESFB 001	Research For Better Schools	444 N. Third St.	Philadelphia	PA	19123-4107
RESFO 001	Research For Better Teaching	1 Acton Place	Acton	MA	01720-1722
RESPR 001	Research Press	DEPT 28	Champaign	IL	61826
RESISTAN001	Resistance Band Training System Llc	PO Box 1539	Elizabethtown	KY	42702

RESFE 001	Resources For Educators, Inc.	3035 Valley Ave. #103	Winchester	VA	22602
RESFR 001	Resources For Reading	130 East Grand Ave.	South San Francisco	CA	94080-4803
RESPNSI000	Responsible Energy Corp	3170 Eugene Way	Fallon	NV	89406
RESURREC000	Resurrection Health Care	7435 W Talcott Avenue	Chicago	IL	60631
RETA SEC000	Reta Security Inc.	231 S Edgewood Ave.	Lombard	IL	60148
REVTRAK 000	Revtrak Inc	10800 Lyndale Ave S STE	Bloomington	MN	55420-5644
BRILLREV000	Revy Brill	612 Laramie Ave.	Wilmette	IL	60091
REXRC 000	Rexford Rand Corporation	PO Box 9005	Michigan City	IN	46361
RHODE IS000	Rhode Island Novelty	PO Box 9278	Fall River	MA	02720
RHOIN 001	Rhode Island Novelty	19 Industrial Lane	Johnston	RI	02919
RHBAI 001	Rhythm Band Instruments	PO Box 126	Fort Worth	TX	76101-0126
RICCH 001	Rice Child & Family Center				
RICDE 001	Rich Delights	PO Box 103	Winnetka	IL	60093
RIDRO 001	Riddiford Roofing Company	2333 Hamilton Road	Arlington Heights	IL	60005
RIDGEVIE000	Ridgeview Grill	827 Ridge	Wilmette	IL	60091
RIFTO 001	Rifton	PO Box 260	Rifton	NY	12471-0260
RIGED 000	Rigby Education	PO Box 0841	Carol Stream	IL	60132
RIGHT AT000	Right At School	1167 Wilmette Ave. STE	Wilmette	IL	60091
BRAFMRIM000	Rimma Brafman	5901 N Sheridan APT #8I	Chicago	IL	60660
RISING S000	Rising Star Education	5251 W 73rd Street STE	Edina	MN	55439
RISKPLAC000	Risk Placement Services, Inc.	Two Pierce Place	Itasca	IL	60143-3141
RPS 001	Risk Placement Services,inc.	Two Pierce Place	Itasca	IL	60143-3141
RIVANNA 000	Rivanna Music	PO Box 6541	Charlottesville	VA	22906
RIVRP 001	River Road Publications	830 East Savidge St	Silver Lake	MI	49456-1961
RIVERSDE000	River Side Scoring Service	PO Box 70512	Chicago	IL	60673-0512
RIVTR 000	River Trails School District 26	1900 E Kensington Rd.	Mt. Prospect	IL	60056
RIVERDSD000	Riverdeep School Division	222 Third Ave.	Cedar Rapids	IA	52401
RIVPC 000	Riverside Publishing Co	3800 Golf Road	Rolling Meadows	IL	60008
RIVERSID001	Riverside Scoring Service	2510 North Dodge Street	Iowa City	IA	52245
RJCOA 001	RJ Cooper & Associates	22600-A Lambert St. STE	Lake Forest	CA	92630
RJBLIM W000	RJBlim Woodworking, LLC	15 N Elm Street	Mt. Prospect	IL	60056
ROAFI 001	Road Fabrics Inc.	PO Box 1	Mccook	IL	60525
ROADTECH001	Road Tech Manufacturing	7115 W North Ave.	Oak Park	IL	60302

ROAIN 001	Roadhouse Inc.	1753 Cora	Des Plaines	IL	60018
ROADRUNN000	Roadrunner Transportation Services	PO Box 809066	Chicago	IL	60680-9066
ROADWAY000	Roadway Express				
ROAAS 000	Roake And Associates Inc,	1887 High Grove Lane	Naperville	IL	60540
ROBSN 001	Robbins Schwartz Nicholas	55 W Monroe St. STE 800	Chicago	IL	60603
ROBCO 001	Robco National Distributors	4028 N 30th Avenue	Hollywood	FL	33020
ROBBA 001	Robert Brooke & Associates	PO Box 2010	Birmingham	MI	48012-2010
ROBE 001	Robert Jacobson Design	PO Box 8909	Moscow	ID	83843
ROSTO 001	Robert L. Rosenfield M.D., S.C	801 Skokie Blvd.	Northbrook	IL	60062
ROBAR 001	Roberts Architects	2610 Old Glenview Road	Wilmette	IL	60091
ROBINETT000	Robinette Demolition, Inc.	0 S 560 Rte 83	Oakbrook Terrace	IL	60181
ROBRE 001	Robinette Resources	1020 East Avenue	Madiso	GA	30650
ROBINSHO000	Robinshon Design	2121 Church Street	Evanston	IL	60201
ROBOTICS000	Robotics And Things	2083 N. Tracy Avenue	Simi Valley	CA	93063
ROC GEAR000	Roc Gear Inc.	116 Commerce Commor	Commerce	GA	30529
ROCHELLE000	Rochelle Community Hospital	900 N 2nd St.	Rochelle	IL	61068
ROC100 000	Rochester 100 Inc.	PO Box 92801	Rochester	NY	14692
ROCK FOR000	Rock For Reading				00000
ROCBO 001	Rockbottom Books	PO Box 398166	Edina	MN	55439
ROCKFORD000	Rockford Charter Coach LLC	3941 Merchandise Drive	Rockford	IL	61109
ROCKIN 001	Rockford Ind. Welding Supply	1050 Nimco Drive	Crystal Lake	IL	60014
ROCKHURS000	Rockhurst University Continuing Ed	PO Box 419107	Kansas City	MO	64141-6107
ROCKINGC000	Rockingchairs.Com	12000 I Street Suite 20-2	Omaha	NE	68137
ROE - PR000	Roe - Professional Development Serv	1519 S Grace Street	Lombard	IL	60148
ROE SCHO000	ROE SchoolWorks	200 S Fredrick St.	Rantoul	IL	61866
ROGERS P000	Rogers Pump Sales & Service Inc	16 S Washington Ave	Batavia	IL	60510
ROHLW 001	Rohlwing Brothers, Inc.	PO Box 1209	Elgin	IL	60121
ROMSC 000	Romona Elementary School	600 Romona Rd.	Wilmette	IL	60091
ROM2 001	Romona School PTA	600 Romona Rd	Wilmette	IL	60091
RONTR 001	Ron's Transportation	1502 North Wieland	Chicago	IL	60610
RONKN 001	Ronald Knox Montessori School	2031 Elmwood Ave.	Wilmette	IL	60091
RONMC 000	Ronald Mcdonald House Charities				
ROOBO 001	Room And Board	10071 Skokie Boulevard	Skokie	IL	60077

ROOLN 001	Root, Leaf-N-Stem	575 Yardley Trail	Mundelein	IL	60060-3380
ROOWIN 001	Roots & Wings	PO Box 19678	Boulder	CO	80308-2678
ROOTS OF000	Roots Of Freedom Project U.S. Const	465 E 850	South Orem	UT	84097
ROSCO 001	Roscoe	PO Box 4804	Chicago	IL	60680
ROSCOR D000	Roscor Direct	1061 Feehanville Drive	Mt. Prospect	IL	60056
ROSEC 001	Rose Exterminator Co	PO Box 8558	Northfield	IL	60093
ROSTR 001	Roseman Tractor Equip. Co. Inc	2620 Crawford Ave	Evanston	IL	60201
ROSPUB 001	Rosen Publish. Group Powerkids	29 East 21st Street	New York	NY	10010
ROSST 001	Rosetta Stone	135 W Market St	Harrisonburg	VA	22801
ROSW5 001	Ross Wetzel Studios, Inc.	1212 Washington	Wilmette	IL	60091
ROTCL 001	Rotary Club	PO Box 731	Wilmette	IL	60091
ROUPG 001	Rourke Publishing Group	PO Box 3328	Vero Beach	FL	32964
ROWMAN &000	Rowman & Littlefield Education	PO Box 62193	Baltimore	MD	21264-2193
ROYFI 001	Royal Fireworks Publishing Co.	PO Box 399	Unionville	NY	10988
ROYAL GA000	Royal Galaxy Ltd	3909 Witmer Rd #257	Niagara Falls	NY	14305
ROYAL IN000	Royal Industries	4100 W Victoria	Chicago	IL	60646
RPI OF A000	RPI of Atlanta- Thestick.com	120 Interstate N Pkwy SE	Atlanta	GA	30339
RT WHOLE000	Rt Wholesale Llc DbA Food Evolution	4260 N Old River Road	Schiller Park	IL	60176
RUBBER S000	Rubber Stamps Unlimited, Inc	334 S Harvey	Plymouth	MI	48170
RUCAR 001	Ruck-Pate Architecture	257 East Main St.	Barrington	IL	60010
RUNNER'S000	Runner's Edge	335 Ridge Rd	Wilmette	IL	60091
RUSDS 001	Rush Day School	2150 West Harrison St	Chicago	IL	60612
RUSH NEU000	Rush Neurobehavioral Center	4711 W Golf Road STE 11	Skokie	IL	60076
RUSOH 001	Rush Occupational Health	PO Box 73397	Chicago	IL	60673-7397
RUSH TEC000	Rush Technologies Inc	505 N Riverside Drive STI	Gurnee	IL	60031
RUSH UNI001	Rush University Medical Center	4711 W Golf Road STE 11	Skokie	IL	60076
RUSBBQ 000	Russell's Bar-B-Q				00000
LIPSCRUT000	Ruth Lipschutz, Lcsw,acsw	223 Grey Avenue	Evanston	IL	60202
RYAN'S B000	Ryan's Buffet	1004 W. Anthony Dr.	Champaign	IL	61821
RYDBC 001	Ryder Bus Company				
S & G CO000	S & G Communications	17W715 Butterfield Roa	Oakbrook Terrace	IL	60181
S & SBRI000	S & S Brite Start	PO Box 513	Colchester	CT	06415-0513
S & S DI000	S & S Discount Sports & Pe Supplies	PO Box 513	Colchester	CT	06415

S&S WORL000	S & S Worldwide Inc	PO Box 210	Hartford	CT	06141-0210
S.C.JOHN000	S.C. Johnson Mail Order	1525 Howe Street, Ms 05	Racine	WI	53403-2236
S.GKRUSE000	S.G. Krause Company	890 Cambridge Drive	Elk Grove Village	IL	60007
S.O.U.L 000	S.O.U.L	3257 Havenwood	White Lake	MI	48383
S.U. - C000	S.U. - Consulting	5834 Schumann Dr.	Madison	WI	53711
SA-SO C0000	Sa-So Company	PO Box 2874	Hartford	CT	06101
SADLB 001	Saddleback Educational Inc	3120 Pullman St	Costa Mesa	CA	92626-2716
SAFE FOO000	Safe Food Handlers	665 S Farmingdale Rd	New Berlin	IL	62670
SAFE HAR000	Safe Harbor Computers	530 W Oklahoma Ave STI	Milwaukee	WI	53207
SAFE HAV000	Safe Haven School	Dept 4910	Carol Stream	IL	60122-4910
SAFE-T C000	Safe-T Classroom Products	PO Box 26	Bloomington	IL	60108
SAFETY S000	Safety Signs	64 Outwater Lane	Garfield	IN	07026
SAFETY S001	Safety Step	5304 Valley Park Dr	Roanoke	VA	24019
SAFSI 001	Safety Supply Illinois	695 Sundown Road	South Elgin	IL	60177
SAFVI 000	Safety Vision Inc.	PO Box 200869	Houston	TX	77216-0869
SAGCO 002	Sage Brush Corporation	Sds-12-1758	Minneapolis	MN	55486
SAKAS 001	Sako & Associates	3721 Ventura Drive	Arlington Heights	IL	60004
SALSE 001	Salem Services Inc.	2 Trans Am Plaza Drive	Oakbrook Terrace	IL	60181
SALK ELD000	Salked Sports Inc	930 E Main St.	Richmond	IN	47374
SALTILLO000	Saltillo Corporation	2143 Tr112	Millersburg	OH	44654
SALAR 001	Salvation Army				
SAMASH 001	Sam Ash Music	1305 W Dundee Road	Buffalo Grove	IL	60089
SAMCL 000	Sam's Club	PO Box 530981	Atlanta	GA	30353-0981
SAMACO S000	Samaco Supply	PO Box 510495	St. Louis	MO	63151
SAMPI 001	Sammons Preston Inc	PO Box 93040	Chicago	IL	60673-3040
SAMSO 001	Sammy Sosa Charitable	Foundation			
SANWO 001	Sanctuary Woods (theatrix)	1250 45th St,	Emeryville	CA	94608
SANDAGE 000	Sandage And Associates Llc.	5225 Old Orchard Rd, Su	Skokie	IL	60077
CAPSUSAN000	Sandra R Capsuto	5222 W Cuyler Ave	Chicago	IL	60641
SANCR 001	Sangamon County Regional	535 W. Jefferson, 2nd Flr	Springfield	IL	62761-0001
SANCC 001	Sani Craft Co	854 Fairway Drive	Bensenville	IL	60106
SANSA 001	Sanisafe & Associates	954 W Washington	Chicago	IL	60607
SANSS 001	Santo Sport Store	6312 W 111th St.	Chicago Ridge	IL	60415-2107

SARDE 000	Saro Decorating Inc.	745 Whitegate Court	Mt. Prospect	IL	60056
SARPINO'000	Sarpino's	2428 Main Street	Evanston	IL	60202
SATSI 001	Satellite Shelters, Inc.	711 South Route 83	Elmhurst	IL	60126
SATORUI 000	Satoru Ito				
SAVAL 001	Save A Life Foundation	15 Commerce Dr. Suite 1	Grayslake	IL	60030
SAVFI 001	Saville Flowers, Inc	1712 Sherman Ave.	Evanston	IL	60201
SAWYER M000	Sawyer Mac Productions	215 Lexington Ave.	Cambridge	MA	02138
SAXA& 000	Sax Arts & Crafts	32656 Collection Center	Chicago	IL	60693-0656
SAXON PU000	Saxon Publishers Inc	14046 Collections Cente	Chicago	IL	60693
SAY IT R000	Say It Right LLC	1621 Rancho Santa Fe Rc	92078	CA	92078
SBCAMERI001	Sbc Ameritech	Bill Payment Center	Saginaw	MI	48663-0003
SBC DATA000	Sbc Datacomm	225 W Randolph St, 7b3	Chicago	IL	60606
SBC GLOB000	Sbc Global Services Inc.	PO Box 1838	Saginaw	MI	48605
SBC LONG000	Sbc Long Distance	PO Box 660688	Dallas	TX	75266-0688
SCACA 001	Scandia Catering	1193 Wilmette Ave	Wilmette	IL	60091
SCASY 000	Scanning Systems	PO Box 7789	Santa Rosa	CA	95407-0789
SCANSOFT001	Scansoft, Inc.	9 Centennial Drive	Peabody	MA	01960
SCACO 000	Scantron Corporation	PO Box 93038	Chicago	IL	60673-3038
SCAFP 001	Scantron Service Group	PO Box 45550	Omaha	NE	68145-0550
SCHBI 001	Schaeffges Brothers, Inc.	851 Seton Court	Wheeling	IL	60090
SCHAUMBU000	Schaumburg Sport Complex	1141 W Irving Park Rd.	Schaumburg	IL	60193
SCOEC 001	Schmidt's Office Equipment Co.	4422 N Milwaukee Ave.	Chicago	IL	60630
SCHKP 001	Schmit Kane Pipe Supply Co.	5834 N Clark Street	Chicago	IL	60660
SCHNEIDE000	Schneider Electric Buildings Americ	PO Box 841868	Dallas	TX	75284-1868
SCHBP 000	Schnepp Barnes Printers Inc	808 North Country Fair I	Champaign	IL	61821-2484
SCHOLAST027	Scholastic Book Fairs	PO Box 1169130	Atlanta	GA	30368-6913
SCHOLAST006	Scholastic Book Fairs	PO Box 3745	Jefferson City	MO	65102-3745
SCHOLAST031	Scholastic Classroom & Community Gr	2315 Dean Street STE 601	Saint Charles	IL	60175
SCHOLAST019	Scholastic Inc	PO Box 3710	Jefferson City	MO	65102-3720
SCHOLAST011	Scholastic Inc.	PO Box 3725	Jefferson City	MO	65102-3725
SCHOLAST013	Scholastic Inc.	PO Box 3720	Jefferson City	MO	65102-3720
SCHOLAST007	Scholastic Library Publishing	PO Box 416849	Boston	MA	02241-6849
SCHOLAST030	Scholastic Testing Services	4320 Green Ash Drive	Earth City	MO	63045

SCHOODOO000	Schoodoodle - Chicago School Supply	PO Box 2654	Darien	IL	60561-7654
SCHAR 001	School Arts	50 Portland St P.O. Box 1	Worcester	MA	01615-9959
SCHBU 000	School Bus Parts Co.	PO Box 10	Plumsteadville	PA	18949
SCHOOL C000	School Counselor Resources	10200 Jefferson Blvd.	Culver City	CA	90232
SCHD29 001	School District #29	525 Sunset Ridge Road	Northfield	IL	60093
SCHDN 001	School District #21 - Iasa	999 W. Dundee Rd.	Wheeling	IL	60090
SCHOOL D000	School District 28	1475 Maple	Northbrook	IL	60062
SCHODUD 000	School Dude	PO Box 200236	Pittsburgh	PA	15251-0236
SCHEXE 000	School Exec Connect	2145 Tanglewood Drive	Highland Park	IL	60036
SCHHE 000	School Health Alert	PO Box 150127	Nashville	TN	37215-0127
SCHHS 000	School Health Corporation	6764 Eagle Way	Chicago	IL	60678-6764
SCHGLOEN001	School House Global Enterprise	PO Box 441028	Fort Washington	MD	20749
SCHHR 001	School House Replicas	PO Box 874	Douglas	MI	49406
SCHOOL K000	School Kids Health Care	1711 Paramount Court	Waukesha	WI	53186
SCHKID 001	School Kidz	7900 S Madison	Burr Ridge	IL	60527
SCHLAW 001	School Law Bulletin	23 Drydock Ave.	Boston	MA	02210
SCHOM 001	School Matters	The Current Building	Colorado Springs	CO	80941
SCMAT 001	School Matters	The Current Building	Colorado Springs	CO	80941
SCHOOL M000	School Media Associates	5815 Live Oak Parkway	Norcross	GA	30093-5226
SCHOOL M001	School Messenger	PO BOX 561484	Denver	CO	80256
SCHNN 001	School Nurse News	200 Valley Road #405 A	Mt. Arlington	NJ	07856
SCHNS 001	School Nurse Supply, Inc.	PO Box 68968	Schaumburg	IL	60168
SCHCO 001	School Of Continuing And	PO Box 400764	Charlottesville	VA	22904
SCHOUT 000	School Outfitters	PO Box 638517	Cincinnati	OH	45263-8517
SCHSCRA 000	School Scrabble Kit	PO Box 5659	Pawtucket	RI	02862
SCHLSPE 001	School Specialties Co.Learning	140 North Main	Belmont	NC	28012
SCHSP 000	School Specialty	32656 Collections Cente	Chicago	IL	60693-0656
SCHOOL S006	School Supply Giant	8111 St. Louis Ave. UNIT	Skokie	IL	60076
SCHTE 001	School Tech Chicago	1 Penn Plaza, 11th Floor	New York	NY	10119
SCHTOO 000	School Tools	1976 Trumpet Dr.	Redding	CA	96003
SCHOOTRA001	School Transportation News	PO Box 789	Redondo Beach	CA	90277
SCHOO 001	School-Tech	PO Box 1941	Ann Arbor	MI	48106-1941
SCHPROD 000	Schoolhouse Productions	PO Box 761	Stonington	ME	04681

SCHPR 000	Schoolhouse Products	PO Box 2025	Morgantown	NC	28680-2025
SCHHOUSU000	Schoolhouse Supplies	1033 Illinois Rd	Wilmette	IL	60091
SCHOOLMA001	Schoolmart	1424 Odenton Rd	Odenton	MD	21113
SCHOOLMA000	Schoolmaster Safety	745 State Circle	Ann Arbor	MI	48106
SCHSC 001	Schoolmasters Science	745 State Circle	Ann Arbor	MI	48106
SCHOV 001	Schoolmasters Video	PO Box 1941	Ann Arbor	MI	48106-1941
SCHOOLMA002	Schoolmate	3212 E Highway 30 PO B	Kearney	NE	68848
SCHOOLOG000	Schoology	115 W 30th St. STE 602	New York	NY	10001
SCHOOL O000	schoolOutlet.com	PO BOX 4470	Lake Tahoe	NV	89449-4470
SCHSE 001	Schoolsearch	8009 Clearwater Drive	Kansas City	MO	64152
SCHOOLWI000	Schoolwide, Inc	PO Box 32848	Hartford	CT	06150-2848
SCHURING000	Schuring & Schuring	43W244 Plato Road	Elgin	IL	60124
SCIECURR001	Science Curriculum Inc.	200 Union Blvd.	Lakewood	CO	80228
SCIFAIR 001	Science Fair Supply	6117 Bradley Manor	St. Louis	MO	63129
SCIE 001	Science Inquiry Enterprises	14358 Village View Lane	Chino Hills	CA	91709
SCIK& 001	Science Kit & Boreal Labs	PO Box 644307	Pittsburgh	PA	15264-4307
SCIOL 000	Science Olympiad	560 Supreme Dr	Bensenville	IL	60106
SCIMAGI 000	Science, Math & Gifted Product	N7513 537 Street	Menomonie	WI	54751
SCIENTIF000	Scientific Learning Corporation	PO Box 847668	Dallas	TX	75284-7668
SCISU 001	Scientific Supply Co.	Dept. 851-0935 W	Palatine	IL	60094-4020
SCICO 001	SCIRA	PO Box 396	Northbrook	IL	60065
SCOMCL 001	Scott & Mcclary Publishing Co	2482 11th St. S.W.	Akron	OH	44319
SCOBY 001	Scott Byron & Co. Inc.	PO Box 5443	Carol Stream	IL	60197-5443
LIFTSCO000	Scott Lift	1033 Illinois Rd	Wilmette	IL	60091
SCORE 000	Scott Resources	Dept 0264	Denver	CO	80256
SCOIC 001	Scottsdale Insurance Co.	PO Box 4120	Scottsdale	AZ	85261-4120
SCOPS 001	Scottsdale Public Schools	8505 East Valley View Rd	Scottsdale	AZ	85250
SCREENFL000	Screenflex Portable Partitions Inc	585 Capital Drive	Lake Zurich	IL	60047
SCRIPP 001	Scripps Howard National Spell	PO Box 371541	Pittsburgh	PA	15251-7541
SDEINC 001	Sde Inc.	10 Sharon Road	Peterborough	NH	03458-0577
TECED 001	SDR	PO Box 3168	Torrance	CA	90510-3168
SEASP 001	Sea Shell Pet Shop	9235 Skokie Boulevard	Skokie	IL	60077
SEARS 001	Sears Roebuck & Co.	PO Box 740020	Atlanta	GA	30374

SEANA 001	Seaton Name Plate Co.	PO Box 5141	Stamford	CT	06904-5141
SECST 000	Secretary of State	300 S Second Street	Springfield	IL	62701
SEDOL 000	Sedol	18160 Gages Lake Road	Gages Lake	IL	60030
SEDWICK 000	Sedwick Claims Management Services,	PO Box 5016	Southfield	MI	48086-5016
SEECO 000	Seeco Consultants Inc	7350 Duvan Drive	Tinley Park	IL	60477
SEEPU 001	Seedling Publications	4522 Indianola Avenue	Columbus	OH	43214-2246
SEEDLING000	Seedlings Braille Books For Childre	PO Box 51924	Livonia	MI	48151
SEGAS 001	Segasoft	150 Shoreline Road	Redwood City	CA	94065
SELMED 000	Select Medical Rehabilitation	2461 McMullen Booth R	Clearwater	FL	33759
SELVP 001	Select Video Publications	5475 Peoria St.	Denver	CO	80239
SELF 001	SELF	36543 Treasury Center	Chicago	IL	60694-6500
SELF HEL000	Self Help Warehouse	1720 Epps Bridge Pkwy	Atlanta	GA	30606
SELC 001	Self-Checking Games Co.	2835 N Sheffield	Chicago	IL	60657
SEMANVIO001	Seman Violins	4447 Oakton	Skokie	IL	60076
SENNA TE001	Senna Technology	2826 Brian Court	Montgomery	IL	60538
SENNA TE000	Senna Technology Systems	1109 Gambrell St	Greenwood	MO	64034
SENR WO000	Senor Wooly	PO Box 903	Skokie	IL	60076
SENSATIO001	Sensational Crafts	PO Box 3407	Omaha	NE	68310-0407
SENSORY 000	Sensory Comfort	PO Box 6589	Portsmouth	NH	03802-6589
SENSORY 001	Sensory Edge	8469 Canoga Ave	Canoga Park	CA	91304
SENTO 000	Sensory Tools	PO Box 44219	Madison	WI	53719
SENTINEL000	Sentinel Technologies, Inc	PO Box 85080	Chicago	IL	60680
SEPIN 001	Septran Inc	3345 Commercial Ave	Northbrook	IL	60062
SERVU 001	Serv-U	PO Box 6748	Champaign	IL	61826-6748
SERVICE 000	Service Caster Corporation	9 S First Ave	West Reading	PA	19611
SERMA 001	Service Maitenance Refrigerati	726 Saddlewood Drive	Wauconda	IL	60084
SERMN 001	Service Managment Assist, Inc.	116 Peace Avenue	Bolingbrook	IL	60490
SERME 001	Service Merchandise				
SERVYCES000	Servyces	2275 Half Day Road STE 3	Bannockburn	IL	60015
SET ENVI000	SET Environmental Inc.	450 Sumac Rd.	Wheeling	IL	60090
SETIP 001	Seton Identification Products	PO Box 95904	Chicago	IL	60694-5904
SEXTO 001	Sexton-Rykoff	Credit Manager	Chicago	IL	60693
SF TRAVE000	Sf Travel Publications	3959 Electric Rd	Roanoke	VA	24018

SHAFA 001	Shaffer & Associates	PO Box 1545	Columbia	MO	65205
SHAK 001	Shakespeare: The Writing Co.	PO Box 802	Culver City	CA	90232
SHAPES E000	Shapes Etc	PO Box 400	Dansville	NY	14437
SHAR PRO000	SHAR Products Company	2645 S Industrial Hwy	Ann Arbor	MI	48104
SHARING 000	Sharing A Vision/ Idec	1601 N Bond Street #30	Naperville	IL	60563
SHARP WE000	Sharp Wear, Inc.	44 North Vail Ave STE 20	Arlington Heights	IL	60005
SHAVIP 001	Sharper Video Productions, Inc	PO Box 395	Palatine	IL	60078
SHATTING000	Shattinger Music Company	1810 S Broadway	St. Louis	MO	63104
SHACO 000	Shaw Contract Flooring	Maildrop #249	Atlanta	GA	30384-2143
SHAWNEE 000	Shawnee Press	7777 W Bluemond Road	Milwaukee	WI	53213
SHED CIT000	Shed City Usa	PO Box 995	Carbondale	CO	81623
SHEET MU000	Sheet Music Plus	1300 64th St.	Emeryville	CA	94608
SHELL ED000	Shell Education Publisig	5301 Oceanus Drive	Huntington Beach	CA	92649
SHENBKS 001	Shen's Books	40951 Fremont Blvd	Fremont	CA	94538
SHEPARD 000	Shepard Middle School	440 Grove Place	Deerfield	IL	60015
SHENO 001	Sheraton New Orleans	1520 Sugar Bowl Drive	New Orleans	LA	70112
SHENS 001	Sheraton North Shore Hotel	933 Skokie Boulevard	Northbrook	IL	60062
SHERWIN-000	Sherwin-Williams Co.	614 Green Bay Rd	Kenilworth	IL	60043
SHEIN 001	Sheshunoff Information Service	PO Box 95880	Chicago	IL	60694
SHIS& 001	Shick School & Office Supply	801 Perrysville Avenue	Danville	IL	61832
SHIEQUSA001	Shiffler Equipment Sales Inc.	PO Box 232	Chardon	OH	44024
SHINDIGZ000	Shindigz By Stump	One Party Place	South Whitley	IN	46787
SHOEL 001	Shoreline Electric Co.	515 N Wolf Road	Wheeling	IL	60090
SHORELIN000	Shoreline Sport Medical Supply Inc	2615 Segwun Ave	Lowell	MI	49331
SHOREWOO000	Shorewood Fine Art Reproductions, I	129 Glover Ave.	Norwalk	CT	06850
SHOWIN 001	Showboard, Inc.	PO Box 10656	Tampa	FL	33679-0656
SHRED-IT000	Shred-It	115 W Lake Drive STE 20	Glendale Heights	IL	60139
SHRSY 000	Shreve Systems	1200 Marshall Street	Shreveport	LA	71101
SHURE IN000	Shure Inc	PO Box 99265	Chicago	IL	60693-9265
SIBELIUS000	Sibelius, Usa / Avid Technology	PO Box 3197	Boston	MA	02241-3197
SIFC 001	Sifc				
SIGEF 001	Sign Effects	100 W Central Ave.	Roselle	IL	60172
SIGEN 001	Sign Enhancers Inc.	10568 SE Washington St	Portland	OR	97216-2809

SIGON 001	Sign-One	1121 Emerson Ave.	Evanston	IL	60201
SIGNAMED001	Signal Media Publishers	P.Po Box 794777	Dallas	TX	75379
SIGNA 001	Signals	Wgbh Educational Found	St Paul	MN	55114
SIGNT 001	Signatures	19465 Brennan Ave.	Perris	CA	92599
SIGNS & 000	Signs & More, Inc	1331 Rose Blvd	Buffalo Grove	IL	60089
SIGNS BY000	Signs by Tomorrow	1050 S. Arlington Height	Arlington Heights	IL	60005
SIGNO 001	Signs Now	3741 Dempster St.	Skokie	IL	60076
SILICON 000	Silicon Mountain	4775 Walnut Street	Boulder	CO	80301
SILICON 001	Silicon Mountain Memory Inc.	Dept 1946	Denver	CO	80291
SILBG 000	Silver Burdett Ginn	PO Box 409479	Atlanta	GA	30384-9479
SILCR 001	Silver Creek Bottling Co	1814 N 15th Avenue	Melrose Park	IL	60160
SILVER K000	Silver Kite	2143 Tr112	Millersburg	OH	44654
SILVER L000	Silver Lining Multimedia Inc.	PO Box 544	Peterborough	NH	03458
SIMPL 000	Simplex Grinnell	Dept. Ch 10320	Palatine	IL	60055-0320
SIMTR 001	Simply Travel	1150 Wilmette Ave.	Wilmette	IL	60091
SIMTS 001	Simulation Training Systems	PO Box 910	Del Mar	CA	92014
SINGAPOR000	Singaporemath.Com, Inc.	404 S Beaver creek Road	Oregon City	OR	97045
SINGLES 000	Singles Roofing Company Inc	345 Willard Ave	Elgin	IL	60121
SINPG 001	Singular Publishing Group	4284 41st Street	San Diego	CA	92105-1197
SIRS 001	Sirs/mandarin Inc.	PO Box 272348	Boca Raton	FL	33427-2348
SITSTAY.000	Sitstay.Com	5831 N. 58th Street	Lincoln	NE	68507
SIX FLAG000	Six Flags Great America	542 North Route 21	Gurnee	IL	60031
SIZZIX 000	Sizzix	25862 Commercenter	Lake Forest	CA	92630
SKCCI 001	Skc Construction, Inc.	PO Box 1355	Des Plaines	IL	60017
SKISE 001	Skillpath Seminars	PO Box 804441	Kansas City	MO	64180-4441
SKIIN 001	Skillpath, Inc.	6900 Squibb Rd.	Mission	KS	66201-2768
SKICF 001	Skin Cancer Foundation, The	245 Fifth Ave.	New York	NY	10016
SKOKIE C000	Skokie Chamber Of Commerce	5002 Oakton	Skokie	IL	60077
SKOFR 001	Skokie Fruit Ranch	4878 W Dempster	Skokie	IL	60077
SKOHM 001	Skokie Heritage Museum				
SKOPA 001	Skokie Paper Point	5677 Howard Street	Niles	IL	60714
SKOVL 001	Skokie Valley Laundry	514 Sheridan Rd	Highwood	IL	60040
SKOVM 001	Skokie Valley Material Co	3640 Lake Avenue	Wilmette	IL	60091

SKOVAWH 000	Skokie Valley Wheeling Reproduction	PO Box 762E	Wheeling	IL	60090
SKYPU 001	Skylight Publishing	2626 S Clearbrook Drive	Arlington Heights	IL	60005
SKYLINE 000	Skyline Studios Inc.	2626 N Lakeview Ave.	UN Chicago	IL	60614
SKYWA 000	Skyward	4500 Industrial Park Roa	Stevens Point	WI	54481
SKYWARD 000	Skyward User's Group, NFP	777 N Wood River Ave.	Wood River	IL	62095
SLACK IN000	Slack Incorporated	6900 Grove Road	Thorofare	NJ	08086
SLASO 001	Slater Software, Inc.	351 Badger Lane	Guffy	CO	80820
SLCUB 001	Slcub/actfl Housing Bureau	90 South West Temple	Salt Lake City	UT	84101
SLOEP 001	Slosson Educational Publicat	PO Box 280	East Aurora	NY	14052
SMALL DO000	Small Dog Electronics	1673 Main Street	Waitsfield	VA	05673
SMAAP 001	Smart Apple Media	PO Box 206	Mankato	MN	56002
SMART TE000	Smart Technologies Corporation	PO Box 55811	Boston	MA	02205-5811
SMARTALK000	Smartalk, Inc	4701 SW Admiral Way #	Seattle	WA	98116
SMARTER 000	Smarterville Educational, LLC	1550 Executive Drive	Elgin	IL	60123-1900
SMRTKD 001	Smartkids Software	PO Box 590464	Houston	TX	77259-0464
SMASO 001	Smartstuff Software	PO Box 82284	Portland	OR	97282
SMEKENS 000	Smekens Education Solutions Inc.	P.O. Box 332	Warren	IN	46792
SMILEMAK000	Smilemakers	PO Box 2543	Spartanburg	SC	29304
SMRBA 001	Smr Basses	1324 Dewey Ave.	Evanston	IL	60201
SMWENT 001	Smw Enterprizes	113 Mchenry Rd	Buffalo Grove	IL	60089
SNICB 001	Sniffen Court Books	153 East 30th	New York	NY	10016
SNUGSEAT000	Snugseat	12801 East Independenc	Matthews	NC	28106
SOCCER P000	Soccer Plus	500 N Milwaukee	Libertyville	IL	60048
SOCIR 001	Social Issues Resources	Attn: Kay Campbell	Boca Raton	FL	33427-2348
SOCSS 001	Social Studies School Servic	10200 Jefferson Blvd	Culver City	CA	90232
SOCIAL S001	Social Studies Weekly	PO Box 256	Shrewsbury	PA	17361-0256
SOCIAL T001	Social Thinking	3031 Tisch Way STE 800	San Jose	CA	95128
SOCDE 001	Society For Development Ed.	10 Sharon Road	Peterborough	NH	03458
SOFT TIL000	Soft Tiles - An Imagination Project	9456 Sutton Place	Hamilton	OH	45011
SOFT TOU000	Soft Touch, Inc.	4300 Stine Road, Suite 4	Bakersfield	CA	93313
SOFKE 001	Softkey International	PO Box 2648	Boston	MA	02208-2648
SKYSOFT 000	Software & Service Group	72 Brix Street	Clintonville	WI	54929-1411
SOFTEX 001	Software Express Inc.	Dept # Ga00502 PO Box	Atlanta	GA	30353-0103

SOIL ENG000	Soil Engineering and Testing Consul	832 Dell Road	Northbrook	IL	60062
SOLSI 001	Soleil Software, Inc.	3853 Grove Court	Palo Alto	CA	94303
SOLIANT 000	Soliant Health	PO Box 1024640	Atlanta	GA	30368-4640
SOLWAST 000	Solid Waste Agency Of Northern	1616 East Gold Rd.	Des Plaines	IL	60016
SOLIS AN000	Solis And Sons Asphalt Paving Inc.	113 N Prater	Northlake	IL	60164
CYTRYSOL000	Soloman Cytrynbaum	1501 Washington	Wilmette	IL	60091
SONGS FO000	Songs For Teaching	6632 Telegraph Road UN	Bloomfield Hills	MI	48301
SONIA SH000	Sonia Shankman Orthogenic School	6254 S Ellis Ave.	Chicago	IL	60637
SONY ERI000	Sony Ericcson Mobile.Com	P. O. Box 145566	Cincinnati	OH	45250-9943
SONPAC 001	Sony Parts Center	8281 NW 107th Ter	Kansas City	MO	64153
SONSE 001	Sony Service Center	7540 Caldwell Ave.	Niles	IL	60714-3808
SOS TECH000	Sos Technologies	5080 N. Elston Ave.	Chicago	IL	60630
SOSNOWSK000	Sosnowski Language Resources	13774 Drake Ct	Pine	CO	80470
SOUND ID000	Sound Ideas	3671 Karl Road	Columbus	OH	43224
SOUIN 001	Sound Incorporated	1550 Shore Road	Naperville	IL	60563
SOUNPOST001	Sound Post	3640 Dempster	Skokie	IL	60076
SOUSA 001	Sound Sales Ltd.	38 N Broadway	Des Plaines	IL	60016
SOUNDPRI000	Soundprints	353 Main Avenue	Norwalk	CT	06851
SOUEL 000	Soundscript Electronics	PO Box 62	Downers Grove	IL	60515
SOUNDTRE000	Soundtree	316 SO Service Road	Melville	NY	11747
SOUMA 001	South Metropolitan Assoc.	For Lowincidence Handi	Flossmoor	IL	60422
SOUSC 001	South Side Control Supply Co	488 N Milwaukee Ave	Chicago	IL	60610
SOUTHERN000	Southern Hills Computer	3764 Harriet Rd	Hillsboro	OH	45133
SOUTP 001	Southpaw Enterprises	PO Box 1047	Dayton	OH	45401-1047
SOUTOW 000	Southtown	1038 N Dupage Ave.	Lombard	IL	60148
SOUCO 000	Southwest Country	17940 Ventura Blvd.	Encino	CA	91316
SOUIF 001	Southwest Indian Foundation	PO Box 86	Gallup	NM	87302
SOUST 001	Southwest Strings	1721 S Cherrybell Strav	Tucson	AZ	85713
SPACE CE000	Spacecenter Systems	1635 Broadway Ste. 109	Pearland	TX	77581
SPAGHETT000	Spaghetti Book Club	606 Post Road East STE 7	Westport	CT	06880
SPANISH 001	Spanish Video Network	2524 19th Street	Huntsville	TX	77340
SPARK FU000	Spark Fun	6333 Dry Creek Parkway	Niwot	CO	80503
SPARTAN 000	Spartan Tool LLC	1506 W Division St.	Mendota	IL	61342

SPAUDLIN000	Spaulding School District #56 (lccr	2000 Belle Plaine Ave.	Gurnee	IL	60031
SPECEDD 000	Special Education Directors Confere	1033 Illinois Rd	Wilmette	IL	60091
SPEED 001	Special Education Law Bulletin	23 Drydock Ave	Boston	MA	02210
SPECIAL 000	Special Populations	PO Box 109	Hasbrouck Heights	NJ	07604
SPECIAL 001	Special T Unlimited	4835 W Butterfield Road	Hillside	IL	60162
SPEDS 001	Specialized Data Systems	855 West Prairie Avenue	Wheaton	IL	60187
SPECFLO 000	Specialty Floors Inc.	PO Box 8098	Rockford	IL	61126
SPESI 001	Specialty Systems Of Illinois	183 W 162nd St.	South Holland	IL	60473
SPECK 000	Speck Products	303 Bryant ST.	Mountain View	CA	94041
SPECTRON000	Spectronics	Mail@spectronicsinoz.C	Rochedale Qld		4123
SPEES 001	Spectrum Ed. Supplies	PO Box 611	Mattoon	IL	61938
SPEIN 001	Spectrum Industries	1600 Johnson St.	Chippewa Falls	WI	54729
SPECT 001	Spectrum Math & Science	7711 Welborn St., Suite	Raleigh	NC	27615
SPERE 000	Speech And Reading Solutions	1740 Ridge Avenue	Evanston	IL	60201
SPEECH C000	Speech Corner, LLC	PO Box 6727	Chandler	AZ	85246-6727
SPEDY 001	Speech Dynamics, Inc.	41715 Enterprise Circle I	Temecula	CA	92590
SPEESTA 001	Speed Stacks Inc	14 Inverness Drive E, D-1	Englewood	CO	80112
SPEED ST000	Speed Stacks Inc.	14 Inverness Drive E, D-1	Englewood	CO	80112
SPHERO 000	Sphero	4772 Walnut St STE 206	Boulder	CO	80301
SPOAR 001	Spoken Arts	195 White Rock Rd	Holmes	NY	12531-0100
SPORT SE000	Sport Set	18654 W Osage	Mundelein	IL	60060
SPORT SU000	Sport Supply Group, Inc	PO Box 660176	Dallas	TX	75266-0176
SPO 001	Sportable Scoreboards	PO Box 890288	Charlotte	NC	28289-0288
SPORTDEC000	Sportdecals	PO Box 4699	Carol Stream	IL	60197-4699
SPORT 000	Sportime **	Mb Unit 67-3106	Milwaukee	WI	53268-3106
SPORTIME000	Sportime Abilitations	PO Box 620856	Atlanta	GA	30362
SPOAC 001	Sports Awards Company	5544 W Armstrong Aven	Lincolnwood	IL	60646
SPOEL 001	Sports Eleven	838 S Milwaukee	Libertyville	IL	60048
SPORTS I001	Sports Illustrated	PO BOX 62120	Tampa	FL	33663-1203
SPOIF 001	Sports Illustrated For Kids	PO Box 62128	Tampa	FL	33662-2128
SPORTS I000	Sports Imports	L-2369	Columbus	OH	43260
SPORTS K000	Sports Kids	12500 Emerson Ave.	Parkersburg	WV	26104
SPOVI 001	Sports Videos	745 State Circle	Ann Arbor	MI	48106

SPORTSMA000	Sportsman's Park				00000
SPRBO 001	Spray Bottles Inc.	1609 -13th Street	Saint Cloud	FL	34769
GRAF SPR000	Spring Cason Graf	333 Glenview Road	Glenview	IL	60025
SPRING-A000	Spring-Align Of Palatine, Inc	2312 Rand Road	Palatine	IL	60074
SPRJH 001	Springman Junior High School	2901 Central	Glenview	IL	60025
SPSS ACA000	Spss Academic Store	233 South Wacker Drive,	Chicago	IL	60606
SPYSP 001	Spyker Spreaders, Llc	140 Mill Street	Urbana	IN	46990
SQUID FO000	Squid for Brains Educational Games	1 Fairway Court	Albany	NY	12208
SQUIRRELO00	Squirrels, LLC	161 Wilbur Dr. NE	N. Canton	OH	44720
SQUISHY 000	Squishy Circuits Store	2402 Garfield St. NE	Minneapolis	MN	55418
SRAGA, E000	Sraga, Engler And Boyle, Llc	2215 York Road	Oakbrook	IL	60523
SRF DIRE001	Srf Direct	By Telephone Only			
ST. BERN000	St. Bernadette's School For Specia	7429 North Milwaukee A	Niles	IL	60714
ST. FRAN000	St. Francis Hospital	355 Ridge Ave.	Evanston	IL	60202
STFRAXA 000	St. Francis Xavier School	808 Linden Ave.	Wilmette	IL	60091
ST. JOHN000	St. John Plumbing, Inc	11051 W 97th Ln	St John	IN	46373
ST. JOSE001	St. Joseph Church	1747 Lake Ave	Wilmette	IL	60091
ST. JOSE000	St. Joseph School	1740 Lake Street	Wilmette	IL	60091
STJUDEC 000	St. Jude Children's Research Hospi	PO Box 1999	Memphis	TN	38101
ST.JUD 001	St. Jude's				
STLBC 001	St. Louis Bread Company				
STLUP 001	St. Lucie Press	100 E Linton Blvd.	Delray Beach	FL	33483
ST. VINC000	St. Vincent De Paul Society Of St.	524 9th Street	Wilmette	IL	60091
STPB& 001	St.Paul Book & Stationery	1233 West County Road	St. Paul	MN	55112
STADF 001	Staff Development For Educator	10 Sharon Road	Peterborough	NH	03458
STADE 001	Staff Development Resources	PO Box 895	Rancho Mirage	CA	92270
STAOP 000	Staffing Options & Solutions Inc. (	Dept 11	Indianapolis	IN	46206
STAGE 13000	Stage 13 Productions	10749 New Haven St #15	Sun Valley	CA	91352
STAGE LI000	Stage Lighting Store LLC	3061 N Phillips Hwy STE	Jacksonville	FL	32207
STAGEPAS000	Stagepass.Com	555 RT. Suite 165	Swanton	VT	05488
STAGESPO000	Stagespot Llc	3204 Texas Topaz	Austin	TX	78728
STAWOOPR001	Stalter Wood Products	205 Market Street	Gridley	IL	61744
STALU 001	Standard Lumber Co.	1912 Lehigh	Glenview	IL	60025

STANDARD001	Standard Pipe & Supply	614 South Arthur Ave	Arlington Heights	IL	60005
STARE 001	Standard Register	25 NW Point	Elk Grove Village	IL	60007
STASS 001	Standard Stationery Supply C	2251 S Foster Ave	Wheeling	IL	60090
STANFORD000	Stanford Center for Professional De	496 Lomita Mall FL 3rd	Stanford	CA	94305
STAPLES 000	Staples Advantage	Dept. DET	Chicago	IL	60696-3689
STAPL 002	Staples Credit Plan, Inc.	PO BOX 90001036	Louisville	KY	40290-1036
STAR BEA000	Star Beacon Products Co.	1104 West Goodale Blvd	Columbus	OH	43212
STARBUCK000	Starbucks				
STARSPEC001	Starfish Specialty Press, LLC.	PO Box 799	Higganum	CT	06441-0799
STANS 001	Starnine Sales	2550 Ninth Street, Suite	Berkeley	CA	94710
STAFE 001	Stars Fence Inc	13620 Rockland Rd	Lake Bluff	IL	60044
STATBA 000	State Bank Of Mt. Horeb	PO Box 103	Mt. Horeb	WI	53572-0103
STACM 001	State Chemical Manu Company	PO Box 74189S	Cleveland	OH	44194
STACR 001	State Conference Registration	1855 Mt Prospect Road	Rosemont	IL	60018-1805
STADU 001	State Disbursement Unit	PO Box 5400	Carol Stream	IL	60197-5400
STAILB 000	State Of Illinois	125 Webster	Jacksonville	IL	62650
STALI 001	State-Line Interiors, Inc.	PO Box 145	Gurnee	IL	60031
STEVC 000	Steck-Vaughn Company	14046 Collections Cente	Chicago	IL	60693
STEEQUCO001	Steel Equipment Company	585 Oakland Avenue	Pontiac	MI	48342
STEPU 001	Stenhouse Publishers	PO Box 11020	Portland	ME	04101-7020
JOJINSTE000	Stephanie Milan Jojin	C/o Mr. And Mrs. Ozren J	West Hartford	CT	06117
STEPPENW000	Steppenwolf Theatre Company	758 W North Avenue	Chicago	IL	60610
STEPS TO000	Steps To Literacy	PO Box 6737	Bridgewater	NJ	08807
STERLING000	Sterling Computer Products	16135 Covello St	Van Nuys	CA	91406
STEC& 001	Stern's Camera & Sound Cente	818 Elm	Winnetka	IL	60093
STERNS 001	Sterns Books	2004 W Roscoe St.,	Chicago	IL	60618
STEVE SP000	Steve Spangler Science	4400 S Federal Blvd.	Englewood	CO	80110
STEVEW 000	Steve Weiss Music	2324 Wyandotte Rd.	Willow Grove	PA	19090
STEVEN J000	Steven J Fink & Associates, P.C	25 E Washington St STE 1	Chicago	IL	60602
STEVEN J001	Steven J. Fink & Assoc., P.C.	421 N Northwest Highwa	Barrington	IL	60010
STEHS 001	Stevenson High School	1 Stevenson Drive	Lincolnshire	IL	60069
STLES 001	Stevenson Learning Skills	8 Commonwealth Ave	Atteboro Falls	MA	02763
STELS 001	Stevenson Learning Skills	8 Commonwealth Ave	Atteboro Falls	MA	02763-1014

STIRLING001	Stirling Supply	3921 SW 47th Ave #102	Davie	FL	33314
STITCH M000	Stitch Mine Custom Embroidery	4344 Regency Drive	Glenview	IL	60025
STOEL 001	Stoelting	620 Wheat Lane	Wood Dale	IL	60191-9935
STOPC 001	Stokes Pbulishing Co.	1292 Reamwood Ave.	Sunnyvale	CA	94089
STOCU 001	Stonecutters	2014 Lehigh Ave	Glenview	IL	60025
STOMAR&G001	Stonecutters Marble & Granite	2014 Lehigh Ave.	Glenview	IL	60025
STONHARD000	Stonhard	PO Box 931947	Cleveland	OH	44193
STPWA 001	Stop Watch				
STOHC 001	Story House Corporation	One Bindery Lane	Charlotteville	NY	12036
STR BULD000	STR Bulding Resources LLC	2015 S. Arlington Height	Arlington Heights	IL	60005
STR PART000	STR Partners LLC	350 West Ontario Street,	Chicago	IL	60610
STRBE 001	Streamwood Behavioral Health	1400 E. Irving Park Road	Streamwood	IL	60107
STREAMWO000	Streamwood Behavioral Healthcare Sy	1400 E Irving Park Rd	Streamwood	IL	60107
STRPR 001	String Project	3413 Kirchoff Road	Rolling Meadows	IL	60008
STRBLASE001	Stringer Blacktop Sealcoating	1021 Central Ave.	Wilmette	IL	60091
STSSC 001	Sts Scoring Service	4320 Green Ash Drive	Earth City	MO	63045
STULE 001	Student Leadership Network	202 South State Street	Chicago	IL	60604
STUDENTS000	Student Safety Schoolmasters	745 State Circle	Ann Arbor	MI	48106
STUDENT000	Student Supply	22610 88th Avenue Sout	Kent	WA	98031
STUDENTM000	Studentmags	PO Box 30407	Lansing	MI	48909-7902
STUMP 001	Stumps	PO Box 305	South Whitley	IN	46787-0305
STUFO 001	Stuttering Foundation	PO Box 11749	Memphis	TN	38111-0749
SU - CON000	Su - Consulting	5834 Schumann Dr.	Madison	WI	53711
SUBSS 001	Suburab School Superintendents	1151 Waukegan Road	Glenview	IL	60025
SUBCC 000	Suburban Cook County R.O.E.	10110 Gladstone	Westchester	IL	60154
SUBURBAN002	Suburban Door Check & Lock Services, In	415 W Ogden Avenue Wε	Westmont	IL	60559
SUBURBAN001	Suburban Law Enforcement Academy	425 Fawell Blvd	Glen Ellyn	IL	60137
SUBURBAN000	Suburban School Coop Insurance Pool	39206 Treasury Center	Chicago	IL	60694-9200
SUBSCH 000	Suburban School Superintendents	13626 Twin Peaks Road	Poway	CA	92064-3034
SUBSU 001	Suburban Superintendent Assoc.				
SUBTR 001	Suburban Travel Inc.	1480 Waukegan Road	Glenview	IL	60025
SUBWA 001	Subway				
SUCBD 001	Success By Design, Inc.	3741 Linden Ave. SE	Wyoming	MI	49548

SUCCESS 001	Success For All Foundation	200 W Towsontown Blvc	Baltimore	MD	21204
SUCCE 001	Successories	2520 Diehl Road	Aurora	IL	60504
SUMLE 000	Summit Learning	PO Box 755	Fort Atkinson	WI	53538-0755
SUMMITL000	Summit Learning -Math	P.O. Box 11930 Dept 54	Ft Atkinson	WI	53538
SUMMIT M000	Summit Math	755 Rockwell Avenue	Ft Atkinson	WI	53538-0755
SUMMIT P000	Summit Professional Education	PO Box 908	Franklin	TN	37065
SUMSI 001	Summit School, Inc.	333 W River Rd.	Elgin	IL	60123
SUMSU 001	Summit Supply Corporation	5092 County Road #302	Durango	CO	81303
SUN TIME000	Sun Times Media, LLC	8247 Solutions Center	Chicago	IL	60677-8002
SUNBELT000	Sunbelt Staffing, LLC	PO Box 1024640	Atlanta	GA	30368-4640
SUNCO 001	Sunburst Communications	101 Castleton Street	Pleasantville	NY	10570
SUNMED 000	Sunburst Media	45 Executive Drive STE 20	Plainview	NY	11803
SUNBURST000	Sunburst Technologies	1550 Executive Drive	Elgin	IL	60123
SUNTC 002	Sunburst Technology	22191 Network Place	Chicago	IL	60673
SUNDANMU000	Sundance Music	100 Cedar Street STE B-1	Dobbs Ferry	NY	10522
SUNDANCE000	Sundance Publishing	PO Box 62297	Baltimore	MD	21264-2297
SUNDT ME000	Sundt Memorial Foundation	7817 Ivanhoe Ave #302	La Jolla	CA	92037
SUNBUPR 001	Sunrise Business Products	PO Box 121	North Bergen	NJ	07047
SUNTR 001	Sunrise Tree Care	110 Midlothian Road	Hawthorn Woods	IL	60047
SUNFO 001	Sunset Foods	777 Central Ave	Highland Park	IL	60035
SUNRS 001	Sunset Ridge School District 29	525 Sunset Ridge Road	Northfield	IL	60093
SUNSHINE000	Sunshine Discount Crafts	12335 62 Street N	Largo	FL	33773
SUNLA 001	Sunshine Label	12628 N 5500 E.	Idaho Falls	ID	83401
SUNPS 001	Sunshine Plant Shop	637 Green Bay Rd.	Wilmette	IL	60091
SUNSOURC000	Sunsource	23851 Network Place	Chicago	IL	60673-1238
SUNTE 001	Suntex International Inc	118 North Third Street	Easton	PA	18042
SUNWIND 000	Sunwind Solar Industries Inc.	Salt Spring Island PO Box	Salt Spring Island	BC	V8K 2W2
SUPDS 001	Super Duper Publications	PO Box 24997	Greenville	SC	29616
SUPER VA000	Super Valu - Jewel	PO Box 790073	St Louis	MO	63179
SUPER WA000	Super Warehouse	3944 Murphy Canyon Rc	San Diego	CA	92123
SUPCROWN001	Supercrown Books	3300 75th Avenue	Landover	MD	20785
SUPOD 001	Superintendent Of Documents	Government Printing Off	Pittsburgh	PA	15250-7975
SUPOF 001	Superintendent's Office	Community School Dist.	Wheeling	IL	60090

SUPRO 000	Superintendents Round Table	123 4th Street	Wilmette	IL	60091
SUPER 001	Superior Accu-Scan	1803 Southern Boulevard	Parsons	KS	67357
SUPDI 001	Superior Distributing Co.	25001 Maple Street	Louisville	KY	40211
SUPHV 001	Superior Home Video	22159 North Pepper Road	Barrington	IL	60010
SUPERIOR001	Superior Knife Company	8120 N Central Park Ave	Skokie	IL	60076
SUPIO 001	Superior School Products	1818 West Second	Wichita	KS	67203
SUPERSCH000	Superior School Supplies, Inc.	1818 West Second	Wichita	KS	67203
SUPERIOR000	Superior Showboard Co	2501 Maple St	Louisville	KY	40211
SUPERMED000	SuperMedia Store	629 South 6th Avenue	La Puente	CA	91746
SUPERSCO000	Superscope Technologies	1508 Batavia Ave	Geneva	IL	60134
SUPPLEME000	Supplemental Health Care	PO Box 27124	Salt Lake City	UT	84127-0124
SUPPCONN000	Supply Connection Inc.	9465 Creosote Road	Gulfport	MS	39503
SUPR 001	Supreme School Supply	625 Dettloff Drive	Arcadia	WI	54612
SURPLUS 000	Surplus Cd Rom	25871 Atlantic Ocean Dr	Lake Forest	CA	92630
SURVEYMO000	Surveymonkey.Com, LLC	15765 Collections Center	Chicago	IL	60693
IMBURSUS000	Susan Imburgia	6453 N Leoti	Chicago	IL	60646
SUTTA 001	Sutton, A. And Stumpf, D.	2015 Greenwood	Wilmette	IL	60091
SUKCO 001	Suzuki Corp	PO Box 261030	San Diego	CA	92196-9877
SVE 001	Sve & Churchill Media	6677 NW Highway	Chicago	IL	60631-1304
SWECO 001	Swedish Covenant Hospital	5145 North California Ave	Chicago	IL	60625-3642
SWEGE 001	Sweeney, Gendel & Associates	5225 Old Orchard Rd	Skokie	IL	60077
SWEETTO000	Sweet Tomatoes				
SWEUN 000	Sweet Understandings	PO Box 278	Portales	NM	88130
SWEETWA000	Sweet Water Sound	5501 Us Hwy 30w	Fort Wayne	IN	46818
SWEH& 001	Sweets Heating & Air Conditioning	736 12th St	Wilmette	IL	60091
SWESC 001	Swenson's Scholastic Supplies	210 Dowdle Street	Algonquin	IL	60102-3557
SWIVF 001	Swiss Valley Farms-A & B Dis	4201 West Chicago Avenue	Chicago	IL	60651
SYBA 001	Syba Signs Llc	PO Box 1545	Newtown	PA	18940-0879
SYMCO 001	Symantec SMB Renewals	PO Box 670716	Dallas	TX	75267
SYNSY 000	Synergy Systems Llc	PO Box 1491	Highland Park	IL	60035
SYRLA 001	Syracuse Language Systems	5790 Widewaters Parkway	Syracuse	NY	13221
SYSFS 001	Sysco Food Services-Chicago,	PO Box 5037	Des Plaines	IL	60017-5037
SYSWI 000	Systems Wireless	555 Herndon Parkway, S	Herndon	VA	20170

GUTEKT 000	T Gutekanst	614 Cnetral	Wilmette	IL	60091
NOONGT 000	T Noongam	814 Valley View Drive	Wilmette	IL	60091
TSEN 001	T. & S. Enterprises	8318 Portsmouth	Darien	IL	60561
TSDEC 001	T. S. Denison & Co.	PO Box 3241	Grand Rapids	MI	49501
TEAMN 001	T.E.A.M. - Northeastern Il Unv	5500 N. St. Louis Ave.	Chicago	IL	60625
T.L.F 001	T.L. Fritts Sporting Goods	560 Chestnut St	Winnetka	IL	60093
T&M MECH000	T&M Mechanical Construction Inc.	321 E Main Street	Griffith	IN	46319
TABPR 001	Tab Products Co.	884 Pleasant Valley Dr.	Springboro	OH	45066
TAB S 001	Tab Scholastic Book Clubs	PO Box 3720	Jefferson City	MO	65102-3720
TACONYCO000	Tacony Corporation	PO Box 730	Fenton	MO	63026-0730
TADATOY 000	Tadatoy	182 Brighton Ave	Boston	MA	02134
TAG'S BA000	Tag's Bakery	2010 Central Street	Evanston	IL	60201
TALC- TE000	Talc- Technology & Language Center	5225 Old Orchard Road,	Skokie	IL	60077
TALKTOOL000	Talktools/iti	3420 N. Dodge Blvd.	Tucson	AZ	85716
TALX UC 000	Talx Uc Express	1850 Borman Court	St. Louis	MO	63146
TAMCOR 001	Tamis Corporation	134 Pennoak Dr.	Pittsburgh	PA	15235
TAMBS 001	Tams Business Services	14932 Garfield Ave.	Paramount	CA	90723
TANGIBLE000	Tangible Play, Inc.	3201 Ash St.	Palo Alto	CA	94306
TAPEA 001	Tape And Media	PO Box 721	West Redding	CT	06896
TAPCT 000	Tape Company, The	PO Box 972730	Dallas	TX	75397
TAQUERIA000	Taqueria Los Comales	1544 W 18th Street	Chicago	IL	60608
TARALUNA000	Taraluna	PO Box 6584	Eureka	CA	95502
TARST 001	Target Stores	313 E Townline Rd.	Vernon Hills	IL	60061
TARGUS 001	Targus, Inc.	PO Box 100	Placentia	CA	92871
TASMI 001	Tas Midwest	711 Valley Road	Kohler	WI	53044
TASA 001	Tasa	PO Box 382	Brewster	NY	10509
TASC 000	TASC	PO Box 88278	Milwaukee	WI	53288-0001
TASC 001	TASC	PO Box 14629	Madison	WI	53708
TASH INC000	Tash Inc	3512 Maryland Court	Richmond	VA	23260
TASKS GA000	Tasks Galore	4909 Old Elizabeth Road	Raleigh	NC	27616-5414
TAYLOR R000	Taylor Roofing Solutions, Inc	1127 East B Street	Belleville	IL	62220
TAYLSPEC001	Taylor Specialty Products	1000 W Donges Bay Roar	Mequon	WI	53092
TEACH CH000	Teach Children.Com	2010 West Avenue K #82	Lancaster	CA	93536

TEACH CO000	Teach Consulting				
TEACHER 002	Teacher Created Materials	5301 Oceanus Drive	Huntington Beach	CA	92649
TEACM 000	Teacher Created Resources	6421 Industry Way	Westminster	CA	92683-3608
TEACHDE 000	Teacher Delight	2200 Elmwood Ave.	Lafayette	IN	47904
TEADIR 000	Teacher Direct	PO Box 12063	Birmingham	AL	35202
TEADIS 001	Teacher Discount	Mb Unit #67-3106	Milwaukee	WI	53268-3106
TER 001	Teacher Education Resources	PO Box 13747	Gainesville	FL	32604
TEAC 001	Teacher Ideas Press	PO Box 6633	Englewood,	CO	80155
TEAMA 001	Teacher Magazine	PO Box 2091	Marion	OH	43305-2091
TEARESYI000	Teacher Retirement System Of Illino	2815 West Washington	Springfield	IL	62794-9253
TEACHER 003	Teacher Synergy Inc.	75 Remittance Drive	Chicago	IL	60675-6759
TEATO 001	Teacher Today	760 North Columbia Str	Naperville	IL	60563-3216
TEACHER'000	Teacher's Center	6505 Constitution Blvd.	Portage	MI	49024
TEACO 001	Teacher's Corner	6805 W 159th Street	Tinley Park	IL	60477
TEADE 001	Teacher's Delight	2200 Elmwood	Lafayette	IN	47904
TEAFR 000	Teacher's Friend	3240 Trade Center Drive	Riverside	CA	92507
TECHLPR 001	Teacher's Helper Magazine	PO Box 8345	Red Oak	IA	51591-1345
TEACHER'001	Teacher's Media Company	Dept Tvw508	Plainview	NY	11803-0760
TEAPOS 001	Teacher's Poster Company	PO Box PENL-4455	Scottsdale	AZ	85261
TEA 001	Teacher's Silent Helper, Inc	PO Box 128	Dixon, Nb		68732
TEACHER'003	Teacher's Tools	117 Howard Street	Thomasville	NC	27360
TEAVC 000	Teacher's Video Company	PO Box 684048	Milwaukee	WI	53268-4048
TEACHERS003	Teachers College Press	PO Box 20	Williston	VT	05495
TEACHERS006	Teachers Discount	Mb Unit #67-3106	Milwaukee	WI	53268-3106
TEADIS 000	Teachers Discovery	2741 Paldan Dr	Auburn Hills	MI	48326-1824
TEACHERS007	Teachers Discovery Science Division	2676 Paldan Drive STE C	Auburn Hills	MI	48326
TEACHERS001	Teachers Idea Press	88 Post Road West	Westport	CT	06881-5007
TEACHERS005	Teachers Paradise	13876 Sw 56th St. #226	Miami	FL	33175
TEACHERS004	Teachers Retirement System	2815 W Washington	Springfield	IL	62794
TEARS 001	Teachers Retirement System	75 Remittance Drive	Chicago	IL	60675-1013
TEACHERS002	Teachers Video Co	45 Executive Drive STE 20	Plainview	NY	11803
TEACHERC001	Teachers' Curriculum Institute	PO Box 1327	Rancho Cordova	CA	95741
TEAII 001	Teachers' Idea & Info. Exchang	Dept. Lgl, P. O. Box 6229	Lincoln	NE	68506

TEASI 001	Teachers' Retirement System Of	2815 W. Washington	Springfield	IL	62794-9253
TEACHING002	Teaching Books.Net LLC	150 E Gilman St STE 120	Madison	WI	53703
TEACHING001	Teaching For Change	PO Box 73038	Washington	DC	20056
TEACHINK001	Teaching Ink, Inc.	1125 East Tower Rd.	Schaumburg	IL	60173
TEARC 001	Teaching Resource Center	14525 SW Millikan STE 1	Beaverton	OR	97005-2343
TEAST 001	Teaching Strategies, LLC	3088 Momentum Place	Chicago	IL	60689-5330
TEACHLEC001	Teachinng Learning Co	1204 Buchanan St	Carthage	IL	62321
TEAM ATH000	Team Athletics	28835 N Herky Dr., UNIT	Lake Bluff	IL	60044
TEAM EUR000	Team Eurosport	431 Us Hwy 70a East	Hillsborough	NC	27278
TEAM IMP000	Team Impact Sports	4151 Anderson Road	Deforest	WI	53532
TEC ELEC000	Tec Electric, Inc.	1243 Rand Road	Des Plaines	IL	60016
TEHC 000	Tech Care	750 Estate Drive STE 104	Deerfield	IL	60015
TECH DEP001	Tech Depot	Lockbox Dept #33074	East Hartford	CT	06108
TECRC 001	Technology Resource Center	749 South 8th Street	West Dundee	IL	60118
TECWO 001	Technology Works	PO Box 840500	Dallas	TX	75284-0500
TECPC 001	Technomic Publishing Company	851 New Holland Avenue	Lancaster	PA	17604
TEE JAY 000	Tee Jay Service Company,	958 Corporate Boulevard	Aurora	IL	60502
TEERE 001	Teen Reach Inc.	13854 Leclair	Crestwood	IL	60445
TEKAS 001	Tek Ambulance Service	4801 Prime Parkway	Mchenry	IL	60050
TEK DIRE000	Tek Direct	7231 St. Louis Ave.	Skokie	IL	60076
TEKSERVE000	Tekserve	119 W 23rd Street	New York	NY	10011
TELASSI 001	Tel Assist	6417 West 87th Street S	Oak Lawn	IL	60453
TELIN 001	Telcorp Incorporated	2100 E Gold Rd	Rolling Meadows	IL	60008
TELCO 000	Telesolutions Consultants, LLC	108 S Third Street, Suite	Bloomington	IL	60108
TENMARKS000	TenMarks Education, LLC	PO Box 94561	Seattle	WA	98124-6861
TERIN 000	Terasys Incorporated	1771 W Diehl Road, Ste 3	Naperville	IL	60563
TERMU 001	Terra Museum				
TERRA 001	Terracon	135 Ambassador Drive	Naperville	IL	60540
TERCI 001	Terracon Consultants Inc.	PO Box 843358	Kansas City	MO	64184-3358
TERRAPIN000	Terrapin Logo	955 Massachusetts Ave #	Cambridge	MA	02139
TESPU 001	Tesol Publications	1600 Cameron St. Suite 3	Alexandria	VA	22314
TEST GAU000	Test Gauge and Backflow Supply Inc.	2587 Millennium Dr. UN	Elgin	IL	60124
TEXAME 000	Texas America Saftey Company	4400 Danhill Drive	Brownwood	TX	76801

TEXAS IN000	Texas Instruments	Ms3962 PO Box 650311	Dallas	TX	75265
THE3R 001	The 3r's	320 N. Alpine Rd. #300	Rockford	IL	61107-4945
THE ADAP000	The Adaptive Child	11724 Lackland	St. Louis	MO	63146
ADVPR 001	The Advantage Press	PO Box 3025	Lisle	IL	60532
THE ALFO000	The Alford Group, Inc	1603 Orrington Ave.	Evanston	IL	60201-3880
AATSP 000	The American Assoc. Of Teachers -Sp	PO Box 827367	Philadelphia	PA	19182-7367
THE ANSW000	The Answer To Your Paperback Needs	5609-2A Fishers Lane	Rockville	MD	20852
THE APPL001	The Apple Store	Educational Sales Suppo	Austin	TX	78714-9116
APPST 001	The Apple Store For Education	Ms: 198-Ed	Austin	TX	78714-9116
ATIOC 001	The Art Institute Of Chicago	112 South Michigan Ave	Chicago	IL	60603
THE ATLA000	The Atlantic Seaboard Dys	22 E Jefferson St. STE 307	Rockville	MD	20850
THE AUTI000	The Autism Program	928 S Spring Street	Springfield	IL	62704
AWACO 001	The Award Company Of America	3200 Rice Mine Road N.E	Tuscaloosa	AL	35403
THE BANK000	The Bank of NY Mellon	PO Box 535416	Pittsburgh	PA	15253
THE BENC000	The Bench Factory	222 State Street	Batavia	IL	60510
BIGKEYS 001	The Big Keys Company	PO Box 1888	Huntersville	NC	28078
BIGTOMA 000	The Big Tomato	1109 Central Ave	Wilmette	IL	60091
BLOIN 000	The Bloomberg Institute	950 Skokie Blvd	Northbrook	IL	60062
THEBP 001	The Body Positive	2559 2559 9th Street # 2	Berkeley	CA	94710
BOOKBIN 001	The Book Bin	1151 Church Street	Northbrook	IL	60062
BOOLI 001	The Book Lady, Inc.	8144 Brentwood Industr	St. Louis	MO	63144-2813
THE BOOK000	The Book Peddler	PO Box 1960	Elyria	OH	44036
BOOVT 001	The Book Vine	3980 Albany St.	Mchenry	IL	60050-8301
BRASS 001	The Brass Bow	101 N. Hickory Ave.,	Arlington Heights	IL	60004
THE BREA000	The Breaking Winds Bassoon Quartet	3117 Oliver Avenue	Dallas	TN	75205
BRODC 000	The Broadcast Company, ltd.	1701E Woodfield Road #	Schaumburg	IL	60173
BUGPU 001	The Bugle Publications	7400 Waukegan Road	Niles	IL	60714
THE BURG000	The Burgett Group	145 Coventry Way	Highland	IL	62249
BURCO 001	The Burrows Company	PO Box 96393	Chicago	IL	60693
BUSBANK 000	The Busbank	820 W Jackson STE 815	Chicago	IL	60607
BUTTE 001	The Buttery	P. O. Box 145566	Cincinnati	OH	45250-9943
THE CENT001	The Center for AAC & Autism	PO Box 1317	Wooster	OH	44691
CENED 001	The Center Of Ed Young Adol	1 University Plaza	Platteville	WI	53818-3099

THE CENT000	The Center: Resources For Teaching	PO Box 2401	Bedford Park	IL	60499-2401
CHALT 001	The Chalet	3132 Lake Ave	Wilmette	IL	60091
THE CHIL000	The Child And Family Law Center				
THECHILD001	The Child's World	PO Box 326	Chanhassen	MN	55317
CHILDMEM001	The Children's Memorial Medica	PO Box 92611	Chicago	IL	60675
THE CHOI000	The Choices Program Brown Universit	Box 1948	Providence	RI	02912
CIVFE 001	The Civic Federation	177 N State Street	Chicago	IL	60601
CLASS 001	The Classmate	3925 West 103rd Street	Chicago	IL	60655
CLOWO 001	The Clockworks	560 N Western Ave.	Lake Forest	IL	60045
COBGT 001	The Cobb Group	PO Box 35160	Louisville	KY	40232-5160
THE COLL000	The College Board	411 Lafayette Street STE	New York	NY	10003
THE COMF000	The Comfort Store	459 Orange Point Drive	Lewis Center	OH	43035
COMIN 001	The Como Inn	546 N Milwaukee Avenue	Chicago	IL	60622
CONNC 001	The Conde Nast Collection	PO Box 10850	Des Moines	IA	50336-0850
TCIEC 001	The Cook County Circuit Court	28 N Clark St.	Chicago	IL	60602
COVSC 001	The Cove School	350 Lee Rd.	Northbrook	IL	60062
THE CRAD000	The Cradle Society	2049 Ridge Ave	Evanston	IL	60201
THE CREA001	The Creative Company	123 South Broad Street	Mankato	MN	56002
THE CRIT000	The Critical Thinking Co	PO Box 1610	Seaside	CA	93955-1610
THE CUBB000	The Cubby Hole	12472 Route 108	Carlinville	IL	62626
DAVTR 000	The Davey Tree Expert Company	PO Box 94532	Cleveland	OH	44101
THE DBQ.000	The DBQ Project	425 Lee Street	Evanston	IL	60202
DEPAOFPS000	The Department Of Psychiatry	5841 S Maryland Ave	Chicago	IL	60637
DEPTR 001	The Depository Trust Company	55 Water Street	New York	NY	10041
DISTMA 000	The District Mgmt Council	70 Franklin Street	Boston	MA	02110
DOUSC 000	The Douglas Stewart Co	Dept 7215	Carol Stream	IL	60122-7215
EDUCACEN001	The Education Center, Inc.	PO Box 9753	Greensboro	NC	27429-0753
EDUPO 001	The Education People	334 Underhill Ave.	Yorktown Hts.	NY	10598
EVALCE 000	The Evaluation Center	Dept. 77-9697	Chicago	IL	60678
EVERGPRO001	The Evergreen Project	500 S Ewing	St Louis	MO	63103
EXPLO 001	The Exploritorium				
FAGANCO 000	The Fagan Company	PO Box 88048	Milwaukee	WI	53288
THE FARA000	The Farallon	1033 Illinois Rd	Wilmette	IL	60091

THE FLAG000	The Flag Company	3600 Cantrell Industrial	Acworth	GA	30101
THE FLOO000	The Floortime Foundation	3213 Midfield Road REA	Baltimore	MD	21208
THE FOOD000	The Food Allergy & Anaphylaxis Netw	11781 Lee Jackson Hwy,	Fairfax	VA	22033
THFAN 001	The Food Allergy Network	10400 Eaton Place	Fairfax	VA	22030-2208
FOUHU 001	The Foundation For Human	428 Wilshire Drive East	Wilmette	IL	60091
GARHO 001	The Garden House Of Casual	Furniture Service			
THEGL 001	The Global Classroom	PO Box 30	Williston	VT	05495-0030
THE GOOS000	The Goose Printing Co., Inc.	8833 Ewing Ave.	Evanston	IL	60203
THE GOTTO00	The Gottman Institute, Inc.	PO Box 15644	Seattle	WA	98115-0644
THE GRAP000	The Graphic Edge	743 Us Highway 30 East	Carroll	IA	51401
THEGC 001	The Gray Center For Social	PO Box 67	Jenison	MI	49429
GREBF 001	The Great Books Foundation	35 W Wacker Dr. Suite 2	Chicago	IL	60601-2298
THE GREA000	The Great Books Foundation	35 East Wacker Drive	Chicago	IL	60601
GREFR 001	The Great Frame Up	2814 Central Street	Evanston	IL	60201
THE GROV000	The Grove				00000
THE GUID000	The Guidance Group Inc	111 N Country Rd STE 3	Port Jefferson	NY	11777
HAEL 001	The Harvard Education Letter	6 Appian Way	Cambridge	MA	02138
HONPH 000	The Honor Society Of Phi Kappa Phi	PO Box 16000	Baton Rouge	LA	70893
THE HOPE000	The Hope Foundation Of Autism And E	1033 Illinois Rd	Wilmette	IL	60091
THE HOPE001	The Hope Institute C/o Have Dreams	515 Busse Hwy	Park Ridge	IL	60068
HUFFCO 001	The Huff Company	28915 N Herky Dr.,	Lake Bluff	IL	60044
HYDEPA 000	The Hyde Park Day Schools	6254 S Ellis Ave.	Chicago	IL	60637
ILLBRDY 000	The Ill Br. Of Int'L Dyslexia Assoc	751 Rossevelt Road, Suit	Glen Ellyn	IL	60137
ILLPER 000	The Illinois Personnel Advisor	5555 N Lamar	Austin	TX	78751
THEINSTR000	The Instrumentalist	200 Northfield Rd.,	Northfield	IL	60093
THE IOD 000	The Iod Bookstore	10 W Edge Drive 101	Durham	NH	03824
JOBNE 001	The Job Network	PO Box 267934	Chicago	IL	60626
LAWSH 001	The Lawnmower Shop	1607 Winnetka Ave.	Winnetka	IL	60093
LEAB 001	The Learning Box	4508 Valleycrest Dr	Arlington	TX	76013
LEARCO 000	The Learning Company	PO Box A3806	Chicago	IL	60690-3806
LEARCO 001	The Learning Company	PO Box A3806	Chicago	IL	60690-3806
LEARCO 002	The Learning Company - Mfcc	1 Martha's Way	Hiawatha	IA	52233
LEAIN 001	The Learning Institute	PO Box 3898	Portland	ME	04104-3898

LEAPO 000	The Learning Post	1125 E Tower Road	Schaumburg	IL	60173
LEARNRES000	The Learning Resource	12360 142nd Street	Alberta	CN	11111
LEARTRE 001	The Learning Tree	4419 N Ravenswood	Chicago	IL	60640
LEARNWEL001	The Learning Well	111 Kahe Street	Baltimore	MD	21224
LEARWKS 001	The Learning Works	PO Box 6817	Santa Barbara	CA	93160
LEAZONE 000	The Learning Zone	Way PO Box 34740Y	Seattle	WA	98124-1740
THE LEVE000	The Leventhal Center, Keshet	425 Huehl Road, Unit 13	Northbrook	IL	60062
THE LIBB000	The Libby School				
THE LIBR000	The Library Store	PO Box 0964	Tremont	IL	61568-0964
THE LOCK000	The Lockdown Magnet	PO Box 1203	Little Falls	NJ	07424
LUSECO 000	The Luse Companies	3990 Enterprise Court	Aurora	IL	60504
MACZO 001	The Mac Zone	707 S Grady Way	Renton	WA	98055-3233
MAILBX 001	The Mailbox Magazine	PO Box 8006	Boulder	CO	80306-8006
MARPE 000	The Markerboard People	1611 N. Grand River	Lansing	MI	48906
THE MAST000	The Master Teacher	PO Box 1207	Manhattan	KS	66505
THE MATH000	The Math Learning Center	PO Box 12929	Salem	OR	97309-0929
MEDIN 001	The Medical Institute	PO Box 162306	Austin	TX	78746
MEXFI 001	The Mexican Fine Arts Center	1852 W 19th Street	Chicago	IL	60608
MOBST 001	The Mobile Storage Group	PO Box 12058	La Crescenta	CA	91224
THE MULC000	The Mulch Center	21457 Milwaukee Ave	Deerfield	IL	60015
THENC 001	The Nature Conservancy	8 South Michigan Ave #9	Chicago	IL	60603
THE NEW 000	The New York Times in Education	PO Box 371456	Pittsburgh	PA	15250-7456
THE NEW 001	The New Yorker	PO Box 56432	Boulder	CO	80323-6432
NOOTH 001	The Noodle				
OFFISTA 000	The Office of the State Fire Marsha	PO Box 3331	Springfield	IL	62708-3331
THE ORIE000	The Oriental Institute of Universit	1155 E 58th Street	Chicago	IL	60637
THE ORVI000	The Orvis Company	178 Conservation Way	Thundrland	VT	05250
TOSUKB 001	The Osu Keep Books	1929 Kenny Road, Suite	Columbus	OH	43210
THE PALM000	The Palmer House Hilton	75 Remittance Drive STE	Chicago	IL	60675
PAPMIL 000	The Papermill Store	2323 Venture Court	Neenah	WI	54956
THE PAPE000	The Papermill Store	1545 Corporate Center E	Sun Prairie	WI	53590
PARIN 000	The Parent Institute	PO Box 7474	Fairfax Station	VA	22039-7474
THE PAYD000	The Payday Loan Store Of Illinois,	800 Jorie Boulevard	Oakbrook	IL	60523

THE PEDI000	The Pediatric Consultation Center,	3633 WES Lake Ave. STE 4	Glenview	IL	60026
PEN 000	The Penworthy Company	PO Box 511160	Milwaukee	WI	53203-0202
THEPE 001	The Peoples Publishing Group	PO Box 70	Rochelle Park	NJ	07662
PEOPLES000	The Peoples Publishing Grp.	PO Box 70	Rochelle Park	NJ	07662
TPOTT 001	The Principal Of The Thing	PO Box 1870	Colfax	CA	95713
PRICE 001	The Principals' Center	336 Gutman Lib., 6 Appi	Cambridge	MA	02138
PERRE 001	The Professional Secretary	PO Box 9070	Mclean	VA	22102-0070
THE PROM001	The Promo People	1510 Maple Ave	Wilmette	IL	60091
THE PROM000	The PROMPT Institute Inc.	1010 Marquez Place STE	Santa Fe	NM	87505-1694
THE PSYC001	The Psychological Corporation	555 Academic Court	San Antonio	TX	78204-2498
THE PULS000	The Pulsera Project	870 Duvall Street	Charleston	SC	29412
THE RESO000	The Resource Center	PO Box 190	Waterloo		N2J3Z9
THE RESO001	The Resource Network	PO Box 247	Harrisonburg	VA	22803
THE ROCK000	The Rock House	1150 Central Ave	Wilmette	IL	60091
THE ROPE000	The Rope Warrior, Inc	2724 Valor Drive	Glenview	IL	60026
THE ROSC000	The Roscoe Company	3535 West Harrison St	Chicago	IL	60624-3798
SAXSH 001	The Saxophone Shop Ltd.	2834 Central Street	Evanston	IL	60201
THE SCOP000	The Scope Shop	113 Read Street	Elburn	IL	60119-8058
THE SERV000	The Service Source Inc.	PO Box 279	Adrian	MI	49221
THE SNUG000	The Snugg Charon Int. Trading Inc.	3427 Exchange Ave. UNI	Naples	FL	34104
THE SOCC000	The Soccer House	999 Waukegan Road STE	Glenview	IL	60025
SPASH 000	The Space Shuttle Childrens Trust F	PO Box 34600	Washington	DC	20043-4600
THE SPAC000	The Space Store	14 Inverness Drive East S	Englewood	CO	80112
SPEECHBI000	The Speech Bin	PO Box 922668	Norcross	GA	30010
THE TASA000	The Tasa Group	1166 Dekalb Pike	Blue Bell	PA	19422-1853
THE TAYL000	The Taylor Hooton Foundation	PO Box 2104	Frisco	TX	75034
TEAIN 000	The Teacher Institute	PO Box 397	Fairfax Station	VA	22039
THE TEAM000	The Team Warehouse	1852 Johns Drive	Glenview	IL	60025
TERRACE 001	The Terrace Restaurant	Lake Stand Harms Street	Wilmette	IL	60091
THE WALL000	The Wall Street Journal	84 2nd Ave	Chicopee	MA	01021
WEIGRP 001	The Weight Group	19201 120th Avenue	Bothell	WA	98011
WESPE 001	The Western Peachtree Plaza	210 Peachtree Street	Atlanta	GA	30303
THE WHIS000	The Whisper Glide Co.	4082 Lahring Road	Holly	MI	48442

THE WTHE000	The Wright Group	220 E Danieldale Road	De Soto	TX	75115-2490
THE WRIG000	The Wright Stuff, Inc	111 Harris St	Crystal Springs	MS	39059
THE WRIT000	The Writing Company	10200 Jefferson Blvd	Culver City	CA	90232
THE WRIT001	The Writing Pen Store	17011 Lincoln Ave. UNIT	Parker	CO	80134
YOULE 001	The Young Learner	151 Good Counsel Dr.	Mankato	MN	56002-0669
YOUPE 001	The Young Peoples Hist. Societ	PO Box 1374	Burlington	VT	05402-1374
THE ZONE000	The Zones Of Regulation	5532 Park Avenue	Minneapolis	MN	55417
THETH 001	Theater Things	1590 Briar Wood Ave.	Littleton	CO	80120
THEATRE 000	Theatre Arts Network				
THECG 001	Theatre Communications Group	355 Lexington Avenue	New York	NY	10017
THEHOU 001	Theatre House, Inc.	400 West Third Street	Covington	KY	41012-2090
THEMES &000	Themes & Variations	PO Box 309	Danville	WA	99121
THEAP 001	Ther Adapt Products Inc.	17W163 Oak Lane	Bensenville	IL	60106
THEAL 001	Therapeutic Aquatic Learning	3800 N Lake Shore Dr.	Chicago	IL	60613
THESE 001	Therapeutic Service Systems	PO Box 2547	Galveston	TX	77553
THERAPRO001	Therapro	PO Box 847274	Boston	MA	02284-7274
THESHO 001	Therapy Shoppe	PO Box 8875	Grand Rapids	MI	49518
THWOI 001	Therapy Works Inc.	4901 Butte Place Nw	Albuquerque	NM	87120
CUANYTHE000	Theresa Cuany	911 Sherman #105	Evanston	IL	60202
THERESA000	Theresa M. Sofianos Educational Con	11 North Pine Street	Mt. Prospect	IL	60056
THECO 001	Therma-Temp Company	PO Box 8073	Wilmette	IL	60091-8073
THERIN 000	Thermosystems	960 Industrial Drive Uni	Elmhurst	IL	60126
THETECHG000	Thetechgeek.Com	42982 Osgood Road	Fremont	CA	94539
THINGS 4000	Things 4 Strings LLC	PO Box 2310	Livingston	NJ	07039
THFOL 001	Things For Learning, Inc.	PO Box 908	Rutherfordton	NC	28139
THIFB 001	Things From Bell, Inc	PO Box 516	Colchester	CT	06415
THIME 001	Think Media	515 Madison	New York	NY	10022
THINK SO000	Think Social Publishing, Inc.	3031 Tisch Way STE 800	San Jose	CA	95128
THINKAUM000	thinkAUM	46 Wellesley Ave	Wellesley	MA	2482
THINKCER000	ThinkCERCA	650 W Lake Street STE 31	Chicago	IL	60661
THICI 001	Thinking Caps Inc.	PO Box 26239	Pheonix	AZ	85068
THINKING000	Thinking Moves, LLC	243 Plainview Dr.	River Falls	WI	54022
THIPU 001	Thinking Publications	PO Box 163	Eau Claire	WI	54702-0163

THIWORKS001	Thinking Works	PO Box 468	St. Augustine	FL	32085-0468
TEAHE 001	This - Teachers' Health	PO Box 19253	Springfield	IL	62794-9253
THCOU 001	This Country's Toys		Skaneateles.	NY	13152
THIFU 001	This Fund	75 Remittance Drive Ste	Chicago	IL	60675-1065
D'ALETHO000	Thomas D'Alesandro	901 Chestnut Ave	Wilmette	IL	60091
THOMAS D000	Thomas Delmar Learning	PO Box 6904	Florence	KY	41022
THOM 001	Thomas Distributing	128 E Wood Street	Paris	IL	61944
THOMAS 000	Thomas R. Cervelli & Associate	906 Lacey Ave.	Lisle	IL	60532
THOMSEMA001	Thompson & Seman	4447 Oakton	Skokie	IL	60076
THOLE 001	Thompson Learning	PO Box 71330	Chicago	IL	60694-5999
THOMPPUB001	Thompson Publishing Group, Inc	PO Box 26185	Tampa	FL	33633
THOVI 001	Thompson Violins	1035 Wesley Ave.	Evanston	IL	60202
THOMSON 000	Thomson Learning	PO Box 6904	Florence	KY	41022-6904
THOMO 001	Thorsen Consulting, Inc.	3921 N Pine Grove	Chicago	IL	60613
THOWE 001	Those Who Excel				
THYCU 001	Thybar Corporation	913 South Kay	Addison	IL	60101
THYEL 001	Thyssenkrupp Elevator	PO Box 933004	Atlanta	GA	31193-3004
TICSUR 001	Tice Surveyors	1312 North Hoffman Ave	Park Ridge	IL	60068
TIDMORE 000	Tidmore Flags	PO Box 59210	Birmingham	AL	35259
TIERNEY 000	Tierney	3300 University Ave. SE	Minneapolis	MN	55414-3326
TIERRA E000	Tierra Environmental & Industrial S	3821 Indianapolis Blvd.	East Chicago	IN	46312
TIGDI 000	Tiger Direct	PO Box 449001	Miami	FL	33144-9001
TILOL 001	Tile Outlet Ltd.	2434 Fullerton Avenue	Chicago	IL	60647
TNOPR 001	Tim Noah Productions	PO Box 30501	Seattle	WA	98103-0501
TIMPP 001	Tim Podell Productions	100 Quinn Road	Manor	NY	10510-2133
TIME 001	Time	PO Box 60170	Tampa	FL	33660-0170
TIMEFORK001	Time For Kids	PO Box 62201	Tampa	FL	33662-2201
TMFKDS 001	Time For Kids	PO Box 68700	Tampa	FL	33660-8700
TIME TIM000	Time Timer LLC	7707 Camargo Road	Cincinnati	OH	45243
TIMWI 001	Time Warner Interactive Group	PO Box 30621	Tampa	FL	33630-0621
TIMEL 001	Time-Life Education	PO Box 85026	Richmond	VA	23285-5026
TLCCI 001	Tlc Cleaning, Inc.	13 Trent Rd.	Hawthorn Woods	IL	60047
TLC LESS000	Tlc Lessons	619 Via Vista	Redlands	CA	92373

TNTDU 001	Tnt Dugan Inc.	PO Box 9448	Wichita	KS	67277-0448
TNTRE 001	Tnt Resources	PO Box 204	Grayslake	IL	60030
TODAY'S 000	Today's Classroom	4210 Plain Center Ave	Canton	OH	44714
TODHE 001	Todd A. Heller & Associates	102 Wilmot Rd, Suite 53	Deerfield	IL	60015
TOE THE 000	Toe The Line	4204 N Arlington Height	Arlington Heights	IL	60004
TOLPE 001	Toledo P.E. Supply Co.	PO Box 5618	Toledo	OH	43613
TOLIS GR000	Tolis Group Inc.	9495 E. San Salvador Dri	Scottsdale	AZ	85258
TOM SNYD001	Tom Snyder Productions	PO Box 34776	Newark	NJ	01789
TOMSP 000	Tom Snyder Productions Inc	80 Coolidge Hill Rd.	Watertown	MA	02172-2817
TOMTH 001	Tom Thumb Hobby & Crafts	1026 Davis St	Evanston	IL	60201
TONLI 001	Toni's Liquors				
TOOLS FO000	Tools For Wellness	8943 Oso Avenue, Ste. B	Chatsworth	CA	91311
TOCOI 001	Tools, Community Intervention	529 S 7th St.,	Minneapolis	MN	55415
TOOLUP 000	Toolup	4170 W. Harmon	Las Vegas	IL	89103
TOP ECHE000	Top Echelon Contracting, Inc.	Dept. 781412	Detroit	MI	48278-1412
TOPLS 001	Tops Learning Systems	10970 S Mulino Rd.	Canby	OR	97013
TOSHIBA 000	Toshiba	3589 Collections Center	Chicago	IL	60693
TOTAL AD000	Total Administrative Services Corpo	2302 International Lane	Madison	WI	53704
TOTAL BE000	Total Behavior Management	PO Box 9381	Bend	OR	97708
TOTAL K1000	Total K12	PO Box 20760	Bloomington	MN	55420
TOTML 001	Total Music Ltd	1466 Waukegan Road	Glenview	IL	60025
TOUVAPUB001	Toucan Valley Publications,inc	PO Box 15520	Fremont	CA	94539-2620
TOUTC 001	Touch Tone Communications Inc.	685 Parkwood Avenue	Romeoville	IL	60446
TOUAS 001	Touchstone Applied Sci Assoc	Fields Lane, Po Box 382	Brewster	NY	10509
TOWNSHIP000	Township HS District 211	1750 S Roselle Road	Palatine	IL	60067
TOW214 000	Township Hs District 214	2121 S Goebbert Road	Arlington Heights	IL	60005
TOYSMITH000	Toysmith	5110 Frontage Rd.	Auburn	WA	98001
TPRS PUB000	TPRS Publishing Inc.	PO Box 11624	Chandler	AZ	85248
TRAINWA 000	Trainer's Warehouse	89 Washington Avenue	Natick	MA	01760
TRAINING000	Training Wheels Team	7095 S. Garrison St.	Littleton	CO	80128
TRAMCO P000	Tramco Pump Co	1500 W Adams St.	Chicago	IL	60607
TRACO 002	Trane Company	PO Box 98167	Chicago	IL	60693
TRANS GL000	Trans Global Travel	PO Box 24849	Omaha	NE	68124

TRATE 001	Trans-Tek Industrial Supply	3000 Commercial Ave	Northbrook	IL	60062
TRANSMOT000	Transmotion, Inc.	2325 Wisconsin Ave	Downers Grove	IL	60515
TRANSWOR000	Transworld Systems Inc.	1375 E Woodfield Road	Schaumburg	IL	60173
TRAMA 001	Travel Mart	1150 Wilmette Ave.	Wilmette	IL	60091
TRACP 001	Travex Corp.	732 Elm Street	Winnetka	IL	60093-2579
TRESI 001	Treasurer, State Of Illinois	PO Box 19506	Springfield	IL	62794-9506
TREBRON 000	Trebron Company Inc.	5506 35th Ave Ne	Seattle	WA	98105-2312
TREPU 002	Treetop Publishing	450 S 92nd St	Milwaukee	WI	53214
TREEI 000	Trend Enterprises, Inc.	CM - 9666	St Paul	MN	55170-9666
TREND FO000	Trend for Kids	PO Box 64073	St. Paul	MN	55164
TREVIAN 000	Trevian Soccer Club	PO Box 488	Winnetka	IL	60093
TRISK 001	Tri State Kiln Service	571 Wilson Ave.	Park City	IL	60085
TRISC 001	Tri-State Communications, Inc.	1633 N Milwaukee Ave.	Chicago	IL	60647
TRI-STAT000	Tri-State Electronic Corp.	200 W. Northwest Highv	Mt. Prospect	IL	60056
TRISM 001	Tri-State Management Company	2644 East Dempster Stre	Des Plaines	IL	60016
TRIA& 000	Triarco	PO Box 463	Ft Atkinson	WI	53538
TRIPU 000	Tricon Publishing	2150 Enterprise Drive	Mt. Pleasant	MI	48858
TRIMARK 000	Trimark Marlinn	6100 W 73rd Street	Bedford Park	IL	60638
TRINITY 000	Trinity Strategic Contracting Inc.	2635 Northcreek Dr	Woodridge	IL	60517
TRIUMPH 000	Triumph Learning	PO Box 35617	Newark	NJ	07193-5617
TROAS 001	Troll Communications	100 Corporate Dr	Mahwah	NJ	07430
TROBO 000	Trollcarnival Book Clubs	PO Box 3731	Jefferson City	MO	65102
TRVVI 001	Tropical Visions Video Inc	62 Halaulani Pl	Hio	HA	96720
TRUHO 001	Trump Hotel				
TRUP 001	Trump Plaza				
TRUBO 001	Trumpet Books	PO Box 6003	Columbia	MO	65205
TRUCT 000	Trumpet Club	PO Box 7511	Jefferson City	MO	65102-7511
TRUST 001	Trust-X	PO Box 971269	Dallas	TX	75397-1269
TSARPALA000	Tsarpalas Enterprises, Inc	17494 W Hickory Lane	Grayslake	IL	60030
TSBVI 000	Tsbvi	1100 W 45th St,	Austin	TX	78756
TTSINC 001	Tts Inc	39 Everett Dr. Building D	Princeton Junction	NJ	08550-5307
TUBA EXC000	Tuba Exchange	1825 Chapel Hill Rd	Durham	NC	27707
TUBACHRI001	Tubachristmas	PO Box 933	Bloomington	IN	47402-0933

TUMBLEBO000	Tumblebook Library	1853 A Avenue Road	UNI Toronto	ON	M5M 3Z4
TURNING 000	Turning Point Technology	PO Box 310751	New Braunfels	TX	78131-0945
TURTL 001	Turtle Back Book	PO Box 14260	Madison	WI	53714-026
TUXEDO W000	Tuxedo Wholesaler	PO Box 1087	Peoria	AZ	85380
TWEETER 001	Tweeter Etc	3232 Lake Avenue	Wilmette	IL	60091
TWECI 001	Twentieth Century Investors	PO Box 419385	Kansas City	MO	64141-6385
TWIN GRO000	Twin Groves Middle School	2600 N Buffalo Grove Rd	Buffalo Grove	IL	60089
TWIN SIS000	Twin Sisters Productions	4710 Hudson Drive	Stow	OH	44224
TWINS 001	Twins Publications	PO Box 6364	Columbia	SC	29260
TUINC 001	Ty, Inc.				
TYCOIN 000	Tyco Integrated Security LLC	PO Box 371967	Pittsburgh	PA	15250-7967
TYLERTE 000	Tyler Technologies	PO Box 203556	Dallas	TX	75320-3556
TYLIN 001	Tylin International Bascor	5960 North Milwaukee A	Lincolnwood	IL	60646
UNIWM 001	U. Of Wisconsin-Milwaukee	Drawer No. 491	Milwaukee	WI	53293-0491
U.S BANK000	U.S Bank Equipment Finance	PO Box 790448	St Louis	MO	63179-0448
U.S DEPA000	U.S Department Of Education	100 N First Street	Springfield	IL	62777-0001
U.S. GAM000	U.S. Games	PO Box 660176	Dallas	TX	75266-0176
U.S SCHO000	U.S. School Supply, Inc	PO Box 81550	Chamblee	GA	30366
UCREGE 000	Uc Regents - Cashier' S Office	PO Box 24610	Oakland	CA	94623-1610
UCI 001	Uci-Inst. Of Mathematics &	Science Ed. (m/c 250)	Chicago	IL	60607
UCPINFIN001	UCP Infnitec	7550 West 183rd Street	Tinley Park	IL	60477
UEQSC 001	Ueq Corporation	360 Stewart	Addison	IL	60101-4220
ULINE 001	Uline	PO Box 88741	Chicago	IL	60680-1741
ULTEN 001	Ultimate Entertainment	635 Chicago Ave	Evanston	IL	60202
ULTIOFFI001	Ultimate Office	PO Box 688	Farmingdale	NJ	07727
ULTIMATE000	Ultimate Screen Printing	300 E Park Street	Mundelein	IL	60060
ULTRAK 000	Ultrak Operating Lp	1301 Waters Ridge Drive	Lewisville	TX	75057-6022
UMF CORP000	UMF Corporation	4709 Golf Road STE 300/	Skokie	IL	60076
UMIAN 001	Umi - The Answer People	300 N Zeeb Road	Ann Harbor	MI	48103
UMX- UNI000	UMX- Universal Mercantile Exchange	21128 Commerce Point	Walnut	CA	91789
ARKINUNA000	Una Arkins	1006 Lomond Dr.	Mundelein	IL	60060
UNCDA 001	Uncle Dan's	700 W Church	Evanston	IL	60201
UNDERWOO000	Underwood Distributing	PO Box 88166	Grand Rapids	MI	49518

UNICEF 001	Unicef	333 East 38th Street	New York	NY	10016-0000
UNIQUE C000	Unique Camera	324B EA. Golf Rd.	Arlington Heights	IL	60005
UNIQUEPR000	Unique Products & Service	Dept. 77-9405	Chicago	IL	60678
UNITE 001	Unique Truck Equipment	PO Box 8798	Grand Rapids	MI	49518
UNICO 001	Unisound Contracting Corp.	38 N Broadway	Des Plaines	IL	60016
UNIWO 000	Unisource Worldwide	7472 Collection Center E	Chicago	IL	60693
UNIA& 001	United Art & Education	PO Box 9219	Fort Wayne	IN	46899
UNICA 001	United Cabling Systems, Inc.	2814 Central Ave.	Glenview	IL	60025
UNITED C001	United Camera	1062 Tower Lane	Bensenville	IL	60106
UNIDS 001	United Delivery Service	1300 E Rand Rd.	Des Plaines	IL	60016
UNINA 001	United Nations Publications	Room Dc2-853	New York	NY	10017
UNIOM 001	United Of Omaha				
UNIRE 000	United Rentals Northwest Ince	PO Box 503330	St Louis	MO	63150
UNISB 001	United School Bus Seat Servi	PO Box 225	Branson	MO	65615
UNISEPT 000	United Septic & Grease Busters	1327 West Beecher Rd.	Bristol	IL	60512
UNITED S001	United States Flag Company	1000 Westinghouse Dr S	New Stanton	PA	15672
UNITED S002	United States Holocaust Museum				
UNIST 001	United States Postal Service	1400 Patriot Blvd	Glenview	IL	60026
UNITR 001	United States Treasury				
UNITED S000	United States Treasury	Internal Revenue Service Cincinnati		OH	45999-0009
UNIVA 000	United Visual	1945 Momentum Place	Chicago	IL	60689
UNIWA 001	United Way				
UNITEDWA000	United Way Of The North Shore	540 Frontage Road STE 3	Northfield	IL	60093
UNITY 001	Unity School Bus Parts	6221 King Road	Marine City	MI	48039
UNIVERSA000	Universal Cable Construction	2N255 County Farm Road	West Chicago	IL	60185
UNIVERSA001	Universal Medical	PO Box 467	Norwood	MA	02062
UNIVERPU000	Universal Publishing	100 Fourth Street	Honesdale	PA	18431
UNITRAN 001	Universal Transfers	729 Pinecrest Drive	Prospect Heights	IL	60070
UNICB 001	University Of California, Berk	#5200	Berkeley	CA	94720-5200
UNIOC 001	University Of Chicago	PO Box 75307	Chicago	IL	60675
UNIVERSIO16	University Of Chicago Charter	1313 E. 60th Street	Chicago	IL	60637
UNIVCHPR001	University Of Chicago Press	1427 East 60th Street	Chicago	IL	60637
UNIDEN 000	University of Denver	1899 E Evans	Denver	CO	80210

UNIIL 001	University Of Il At Chicago	405 Lake Cook Road, Ste. Deerfield	IL	60015
UNIVERSIO00	University of Illinois	1310 S Sixth St Champaign	IL	61820
UNICHI 000	University Of Illinois At Chicago I	950 S Halsted, Room 207 Chicago	IL	60607
UNIVERSIO38	University of Illinois at Chicago P	1603 W. Taylor (M/C 92 Chicago	IL	60612
UNIVERSIO33	University of Illinois Extension	2121 W Euclid Ave RM 201 Rolling Meadows	IL	60008
UNVOK 001	University of Kansas	3111 Haworth Hall Lawrence	KS	66045
UNIVMICH001	University of Michigan	304 West Hall/550 E.Uni Ann Arbor	MI	48109
UNIVERSIO14	University Of Minnesota	150 Pillsbury Dr, Se Minneapolis	MN	55455
UNIVERSIO01	University Of Minnesota-Program In	420 Delaware Street #se Minneapolis	MN	55455
UNINL 001	University Of Nebraska-Lincoln	Wonderwise - Women In Lincoln	NE	68501-0669
UNIVERSIO34	University of New Hampshire	10 West Edge Drive Durham	NH	03824
UNIVERSIO35	University of Texas at Dallas/Calli	1966 Inwood Road Dallas	TX	75235
UNLIP 001	Unlimited Inst. Parts	PO Box 8014 Vero Beach	FL	32963
UNULI 001	Unum Life Ins Co	PO Box 409548 Atlanta	GA	30384-9548
UNUM LIF000	Unum Life Ins Co	PO Box 406946 Atlanta	GA	30384-6946
UPNAD 001	Up & N Adam	500 Harvester Ct., Ste. 1 Wheeling	IL	60090
UPBEA 001	Upbeat	37A Cranberry St. Brooklyn	NY	11201
UPS 001	UPS	Lockbox 577 Carol Stream	IL	60132-0577
UPSAD 001	Ups And Downs Calgary Down	1001-17th Street N.W. Calgary	CN	11111
UPS 000	Ups Freight	28013 Network Place Chicago	IL	60673-1280
UPS SUPP000	Ups Supply Chain Solutions	Attn: Customs Brokerage Louisville	KY	40232
UPSTA 001	Upstart	PO Box 8010 Madison	WI	53708-8010
USFOO 001	Us Foodservice Contract Design	PO Box 64177 St. Paul	MN	55164-0177
US FUND 000	Us Fund For Unicef	PO Box 3662 New York	NY	10164
US MAP &001	Us Map & Book Company	3504 Fieldcrest Court Williamsburg	VA	23185
US MARKE000	Us Markerboard	270 Centre St Holbrook	MA	02343
USMPE 001	Us Mp Everyday Math	2 Prudential Plaza Suite 1 Chicago	IL	60601
USOFF 000	Us Office Products	PO Box 72428 Roselle	IL	60172
USROB 001	Us Robotics	8100 N Mc Cormick Blvd Skokie, Il		60076
US TOY 000	Us Toy	13201 Arrington Road Grandview	MO	64030
USATO 001	Usa Today	1062 Thorndale Avenue Bensenville	IL	60106
USBORNE000	Usborne Books and More	PO Box 21568 Tulsa	OK	74121-1568
USIIN 000	USI, Inc.	PO Box 150429 Hartford	CT	06115-0429

UTICONPR001	Utility Concrete Products, Llc	1801 N Vandyke Rd	Plainfield	IL	60544
UTRECHT 000	Utrecht Art Supplies	6 Corporate Center Drive	Cranberry	NJ	08512
UXL/GA 001	Uxl/gale Research Inc	835 Penobscott Bldg	Detroit	MI	48226-4094
VALDES 001	Valdes Interprises	2323 Ravine Way	Glenview	IL	60025
VALLEY L000	Valley Lo Club	2200 Tanglewood Drive	Glenview	IL	60025
VALSU 001	Valley Stream Union Free	585 N. Corona Ave.	Valley Stream	NY	11580-2099
VALTRANS001	Valley Transmission And Brake	8250 North Lincoln	Skokie	IL	60077
VALTE 000	Valor Technologies Inc	3 North Point Court	Bolingbrook	IL	60440
VANRC 001	Van Ru Credit Corporation	10024 Skokie Blvd	Skokie	IL	60077-1088
VANDP 001	Van-Dyke Publishing Service	2848 Mulford Dr. S. E.	Grand Rapids	MI	49546
VANDERBI000	Vanderbilt University	One Magnolia STE 418	Nashville	TN	37203-5721
VANCO 001	Vandercook College Of Music	3140 S Federal Street	Chicago	IL	60616
VANGUARD001	Vanguard	PO Box 8106	Southeastern	PA	19398-9853
VANCR 001	Vanguard Crafts	PO Box 340170	Brooklyn	NY	11234-0003
VANEN 000	Vanguard Energy Services LLC	PO Box 798342	St Louis	MO	63179-8000
VARAL 001	Variable Annuity Life Ins	PO Box 200663	Houston	TX	77216
VARIABLE000	Variable Annuity Life Ins.	2929 Allen Parkway	Houston	TX	77019
VARITRON000	Varitronics	2355 Polaris Lane North	Plymouth	MN	55447-5794
VCNTT 000	Vcntt	195 Ridge Ave	Winnetka	IL	60093
VENKI 001	Vent A Kiln Corp.	621 Hertel Ave.	Buffalo	NY	14207
VENES 001	Ventura Educational Systems	910 Ramona Ave., Suite 1	Grover Beach	CA	93433
VENDS 001	Venture Dept. Store	9449 Skokie Blvd	Skokie	IL	60076
VENPU 001	Venture Publishing	9 Bartlet St, Suite 55	Andover	MA	01810
VENTURES000	Ventures For Excellence	PO Box 82653	Lincoln	NE	68501-2653
VEOLIA E000	Veolia Envirnomental Services	PO Box 6484	Carol Stream	IL	60197-6484
VERWI 001	Verizon Wireless	PO Box 25505	Lehigh Valley	PA	18002-5505
VERNIER 000	Vernier Software	13979 SW Millikan Way	Beaverton	OR	97005
VERSATAB000	Versatables.Com	14105 Avalon Blvd	Los Angeles	CA	90061
VERSATAN001	Versatrans Solutions	8 Airport Park Blvd	Latham	NY	12110-1441
VICCINOS000	Viccinos	300 Happ Rd.	Northfield	IL	60093
VICGA 000	Victory Gardens Theatre				
VIDAD 001	Video Adventure	1890 First Street	Highland Park	IL	60035
VIDCA 001	Video Catalog	PO Box 64428	St. Paul	MN	55164-0428

VIDKN 001	Video Knowledge, Inc.	29 Bramble Lane	Melville	NY	11747
VIDMA 001	Video Master Inc.	13318 West Lincoln High	New Lenox	IL	60451
VIDPR 001	Video Project	200 Estates Drive	Ben Lomond	CA	95005
VIDDI 001	Videodiscovery, Inc.	1700 Westlake Ave. N.	Seattle	WA	98109-3012
VIES& 001	Vienna Sausage & Mfg Co.	2501 N Damen Ave	Chicago	IL	60647
VIKIN 001	Viking	375 Hudson	New York	NY	10014
VIKOF 000	Viking Office Products	PO Box 30488	Los Angeles	CA	90030-0488
VILCO 001	Village Contractors	925 Wesley Ave.	Evanston	IL	60202
VILLI 001	Village Of Libertyville	625 W. Winchester Rd.	Libertyville	IL	60048
VILOW 001	Village of Wilmette	1200 Wilmette Ave	Wilmette	IL	60091
VILLAGE 000	Village Supplies Ltd	PO Box 448	Monee	IL	60449
VILTV 001	Village Tv Audio/video	809 Ridge Road	Wilmette	IL	60091
VINTAGE 000	Vintage Tech Recyclers, Inc.	25503 Ruff Street UNIT C	Plainfield	IL	60585
VIPMD 001	Vip Messenger And Delivery	1737 Colonial Lane	Northfield	IL	60093
VIRCO, I000	Virco, inc.	2027 Harper's Way	90501 CA		
VIRGINIA001	Virginia Department of Education	PO Box 2120	Richmond	VA	23218
VIRTUAL 000	Virtual Ink	1360 Soldiers Field Road	Boston	MA	02135
VIRRL 001	Virtual Reality Laboratories	2341 Ganador Ct	San Luis Obispo	CA	93401
VISERV, 000	Viserv, Inc	5555 N Lamar STE L-49	Austin	TX	78751
VISION A000	Vision Associates	295 N.W Commons Loop	32055	FL	32055
VISION 000	Vision Service Plan	PO Box 742135	Los Angeles	CA	90074-2135
VISON 001	Visioneer	PO Box 2390	Buffalo	NY	14240
VISI 001	Visions Technology In Educatio	PO Box 70479	Eugene	OR	97401
VISTA LE000	Vista Learning, Nep	PO Box 3126	Joliet	IL	60434
VISTANAT000	Vistanational Insurance Group Inc.	1300 West Higgins Road	Park Ridge	IL	60068
VMWARE, 000	VMware, Inc.	3401 Hillview Ave.	Palo Alto	CA	94304
VOCABULA000	Vocabulary Spelling City	6300 NE 1st Ave. STE 203	Ft. Lauderdale	FL	33334
VOGF 000	Vogue Fabrics	718 Main St.	Evanston	IL	60202
VOLCE 001	Volunteer Center Of New Trier				
VORTCOR000	Vort Corporation	PO Box G	Menlo Park	CA	94026
VOREN 001	Vortex Enterprises, Inc.	25 West Official Road	Addison	IL	60101
SARWS 000	Vwr Sargent Welch	PO Box 640169	Pittsburgh	PA	15264-0169
WZIEP 001	W. Ziegler Plastering Inc.	1425 Sunset Ridge Road	Glenview	IL	60025

WWGRA 000	W.W. Grainger	Dept 136-801602004	Palatine	IL	60038-0001
WABASH C000	Wabash Computer Services	1133 S Wabash Ave	Chicago	IL	60605
WACO 001	Waco	2233 W Ferdinand	Chicago	IL	60612
WADSWORT000	Wadsworth Publishing	Www.Wadsworth.Com			00000
WAGNER P000	Wagner Printing Co.	PO Box 85	Freeport	IL	61032
WAGON WH000	Wagon Wheel Records	16812 Pembroke Lane	Huntington Beach	CA	92649
WALMA 001	Wal-Mart	1455 Lake Cook Road	Wilmette	IL	60091
WALCH 000	Walch	321 Valley Street	Portland	ME	04104
WALBC 000	Walden Book Co.	PO Box 1602	Stamford	CT	06920
WALGR 001	Walgreens	811 Greenbay Rd	Wilmette	IL	60091
WALK4LIF000	Walk4life, Inc.	12137 Reah Drive	UNIT E Plainfield	IL	60585
WALBR 001	Walkers Brothers Pancake House				
WALPU 001	Walsworth Publishing Co.	Dept. 198 PO Box 263	Kansas City	MO	64193-0198
WALTHAM 000	Waltham Elementary School				
WARD'S S000	Ward's Science	PO Box 644312	Pittsburgh	PA	15264-4312
WARD'S S001	Ward's Science	PO Box 644312	Pittsburgh	PA	15264-4312
WAREFORC000	Wareforce	1155 W Dundee Road, S	Arlington Heights	IL	60004
WARDI 001	Warehouse Direct	2001 S Mount Prospect I	Des Plaines	IL	60018
WARGASKI000	Wargaski Violins	1900 W North Ave	Chicago	IL	60622
WARLO 001	Warning Lights Of Illinois	PO Box 7050	Villa Park	IL	60181-7050
VOLCHWAR001	Warren Volchenboum	6906 N Kolmar	Lincolnwood	IL	60712
WASMA 000	Waste Management	PO Box 4648	Carol Stream	IL	60197-4648
WAUAO 001	Wauconda Apple Orchards				
WAURO 001	Waukegan Roofing Co.	1320 Gladstone Ave	Waukegan	IL	60085
WAYEN 001	Wayne Enterprises	1225 E Sunset Dr.	Bellingham	WA	98226-3529
WCEPS 000	WCEPS	510 Charmany Drive	STE Madison	WI	53719
WCNSC 001	Wcns(wilmette Comm Preschool)	1125 Wilmette Ave	Wilmette	IL	60091
WCS PROF000	Wcs Professional Floor Group	907 Gaston Street	Dalton	GA	30722
WEB WOND000	Web Wonderland Inc	36 Coventry Dr.	Spencerport	NY	14559
WEBPI 001	Webb Plastics Inc.	2820 Old Willow Rd.	Northbrook	IL	60062
WEDRI 001	Wedgewood Riding Center				
WEDIKO C000	Wediko Children's Services, Inc.	72 E Dedham Street	Boston	MA	02118
WEESP 001	Wee Speech P.C.	9195 Gross Point Rd.	Skokie	IL	60077-1613

WEERE 001	Weekly Reader	3001 Cindel Drive	Delran	NJ	08075
WEHVD 001	Wehman Video Distributors	2366 Eastlake Tr.	Seattle	WA	98102
WEISER E000	Weiser Educational	20722 Linear Lane	Lake Forest	CA	92630
WEISKOPF001	Weiskopf Industries Corp	PO Box 94793	Cleveland	OH	44101-4793
WEIINDCO001	Weiskopf Industries Corp.	PO Box 94793	Cleveland	OH	44101
WEIAH 001	Weiss Ace Hardware	1560 Waukegan Road	Glenview	IL	60025
WELLNESS000	Wellness Inc	26809 Network Place	Chicago	IL	60673-1268
WELRE 001	Wellness Reproductions Pub.	135 Dupont Street	Plainview	NY	11803-0760
WELTMAN,000	Weltman, Weinberg & Reis Co. L.P.A.	180 N Lasalle Street STE 2	Chicago	IL	60601
WENCO 000	Wenger Corp	NW 7896	Minneapolis	MN	55485-7896
WESCO EN000	Wesco Engelwood Electric	2401 Internationale Parl	Woodridge	IL	60517
WES40 001	West 40 Intermediate Service Center	928 Barnsdale Road	Lagrange Park	IL	60526
WEST COA000	West Coast Drum Center	3686 S Bristol St	Santa Ana	CA	92704
WESEN 001	West End Florist	3800 Old Glenview Road	Evanston	IL	60201
WEST INT000	West Interactive Services Corporation	11808 Mircale Hills Driv	Omaha	NE	68154
WESMC 001	West Music Company	PO Box 5521	Coralville	IA	52241-0521
WEST NOR000	West Northfield School Dist. No 31	3131 Techny Rd.	Northfield	IL	60062
WESOA 001	West Oak Middle School Band	Boosters			
WESPC 001	West Publishing Company	PO Box 64526	St Paul	MN	55164
WESPS 001	Western Psychological Service	625 Alaska Ave.	Torrance	CA	90503
WESJAM 000	Westjam Enterprises Inc.	825 N. Cass Ave.	Westmont	IL	60559
WESTMO 001	Westmont Interior Supply House	PO Box 298	Westmont	IL	60559
WESCOC 000	Westmoreland Country Club	2601 Old Glenview Road	Wilmette	IL	60091
WESWO 000	Weston Woods Studios, Inc.	PO Box 3720	Jefferson City	MO	65102
WESMA 001	Westridge Management Group	PO Box 1138	West Dundee	IL	60118-1138
WESTSIDE000	Westside Mechanical Services, Llc	1625 Winnetka Circle	Rolling Meadows	IL	60008
WET TO T001	Wet To The Gills	PO Box 5246	Vernon Hills	IL	60061
WGBBV 001	Wgbh Boston Video	Attention: Elena Wayne	S. Burlington	VT	05407
WHEIDM 000	Wheeling - Idm	Accounts Payable	Plymouth	MN	55446
WHERE 001	Wheeling Reproductions	PO Box 762E	Wheeling	IL	60090
WHITE NO000	White Noise	PO Box 8979	Jupiter	FL	33468
WHIDI 001	Whitebird Dist	300 Country Rd	New London	NH	03257
WHODI 000	Wholesale Direct School Supply	PO Box 10877	Jackson	TN	38308

WHOLESA000	Wholesale Educational Supplies	PO Box 582	Glen Rock	NJ	07452
WHOES 001	Wholesale Electronic Supply	2809 Ross Ave. At Centra	Dallas	TX	75201
WHOLLY F000	Wholly Frijoles	3908 w Touhy Ave	Lincolnwood	IL	60712
WIDA-UNI000	Wida-Univ. Of Wisconsin	1025 W Johnson St. #23	Madison	WI	53706-1706
WIKSTORM000	Wikstrom's Catering	5247 N. Clark	Chicago	IL	60640
WIL7F 000	Wilcox 7 Follett Book Compan	File 98581	Chicago	IL	60693
WILGC 001	Wild Goose Co.	PO Box 35171	Greensboro	NC	27425
WILEL 001	Wildlife Education, Ltd.	12233 Thatcher Court	Poway	CA	92064-6880
WILDFO 000	Wildlife In Need Foundation	PO Box 524	Woodstock	IL	60098
WILDL 001	Wildlife Lithographs, Inc.	1625 Capital Avenuee	Madison	WI	53705
WILBC 001	William Blair & Company	222 W Adams St.	Chicago	IL	60606
WILGU 001	William F. Gurrie & Co., Ltd.	1301 West 22nd Street	Oakbrook	IL	60523-9791
WILLIAM000	William Harris Lee & Co.	1138 Central Ave	Wilmette	IL	60091
WILLIAM001	William Harris Lee North	1138 Central Ave.	Wilmette	IL	60091
WILBR 001	William K. Bradford Publishing	35 Forest Ridge Road	Concord	MA	01742
WILSC 001	Williams Scotsman	Post Office Box 91975	Chicago	IL	60693-1975
WILAS 001	Wilmette Auto Service Inc	1837 Wilmette Avenue	Wilmette	IL	60091
WILBA 001	Wilmette Bicycle And Sports	605 Green Bay Rd	Wilmette	IL	60091
WILBO 001	Wilmette Bowling Center				
WILCH 001	Wilmette Chamber Of Commerce	1515 Sheridan Rd	Wilmette	IL	60091
WILCF 001	Wilmette Community Fair	PO Box 761	Wilmette	IL	60091
WILEA 001	Wilmette Education Assn				
WILED 001	Wilmette Educational Foundation	615 Locust Rd	Wilmette	IL	60091
WILFL 001	Wilmette Flowers	3217 Lake Ave.	Wilmette	IL	60091
WILSM 001	Wilmette Ford Inc.	611 Green Bay Rd	Wilmette	IL	60091
WILGO 001	Wilmette Golf Club	Lake Avenue	Wilmette	IL	60091
WILMETTE003	Wilmette Historical Museum	609 Ridge Road	Wilmette	IL	60091
WILHI 001	Wilmette Historical Society	609 Ridge Road	Wilmette	IL	60091
WILJH 001	Wilmette Jr High School	620 Locust Rd.	Wilmette	IL	60091
WILMETTE000	Wilmette Jr High School PTO	620 Locust Road	Wilmette	IL	60091
WILMETTE002	Wilmette League Of Women Voters	822 Forest	Wilmette	IL	60091
WILLI 001	Wilmette Life	1232 Central Avenue	Wilmette	IL	60091
WILPD 001	Wilmette Park District	1200 Wilmette Avenue	Wilmette	IL	60091

WILPL 001	Wilmette Police Department	710 Ridge Road	Wilmette	IL	60091
WILMETTE001	Wilmette Post Office				
WILPO 001	Wilmette Postmaster	1241 Central Ave	Wilmette	IL	60091
WILLIB 000	Wilmette Public Library	1242 Wilmette Ave	Wilmette	IL	60091
WILPS 000	Wilmette Public Schools District 39	615 Locust Road	Wilmette	IL	60091
WILTA 001	Wilmette Tailor & Cleaners	819 Ridge Road	Wilmette	IL	60091
WILT& 001	Wilmette Truck & Bus Service	2027 Johns Drive	Glenview	IL	60025
VILWP 001	Wilmette Village Wide Pto				
WILSON L000	Wilson Language Training	PO Box 8173	Worcester	MA	01614-8173
WILSON 001	Wilson Standard Catalog	950 University Ave.,	Bronx	NY	10452
WINEI 001	Windfall Enterprises Inc.	202 James St.	Barrington	IL	60010
WINDFREE000	Windfree Energy Company	1538 N Western Ave	Chicago	IL	60622
WINDOWAL000	WindowAlert	PO Box 1710	Bend	OR	97709
WINDSHIE000	Windshield Centers, LLC	1244 Capitol Drive	Addison	IL	60101
WINCE 001	Windy City Equipment, Inc.	1150 Davis Rd	Elgin	IL	60123
WINDY CI000	Windy City Field Hockey	1004 Western Ave	Northbrook	IL	60062
WINDY CI001	Windy City Novelties, Inc	300 Lakeview Parkway	Vernon Hills	IL	60061
WINDYCI 001	Windy City Players	530 E Central Blvd.	Orlando	FL	32801
WINDY CI002	Windy City Representatives LLC	200 Windsor Drive	Oakbrook	IL	60523
WINGJO 001	Wingert-Jpmes Music, Inc.	11225 Colorado	Kansas City	MO	64137
WINNETKA001	Winnetka Alliance	1235 Oak Street	Winnetka	IL	60093
WINNETKA000	Winnetka Public Schools	1101 Chatfield Road	Winnetka	IL	60093
WINPS 001	Winnetka Public Schools,	Dist. #36	Winnetka	IL	60093
WINTRUST000	Wintrust Bank	7800 Lincoln Ave.	Skokie	IL	60077
WINFR 001	Wintz Freightways	PO Box 75726	St. Paul	MN	55175-0726
WIREL 001	Wireless	Minnesota Public Radio	St Paul	MN	55164-0422
WISCONSI002	Wisconsin ASCD	210 Greenbay Road	Thiensville	WI	53092
WISCONSI000	Wisconsin Assistive Technology Init	800 Algoma Blvd	Osh Kosh	WI	54901
WISDO 001	Wisconsin Dept. of Revenue	PO Box 930208	Milwaukee	WI	53293-0208
WISCONSI001	Wisconsin Lift Truck Corp.	2588 Solution Center	Chicago	IL	60677
WISDOM K000	Wisdom King.Com, Inc	4015 Avenida De La Plat	Oceanside	CA	92056
WITTFIT000	Wittfitt, LLC	PO Box 821	Hudson	WI	54016
WIZAU 000	Wizdum Audio	650 W Grand Ave	Elmhurst	IL	60126

WJMPL 001	Wjm Plastics, Inc.	3805 Mississippi Ave	Davenport	IA	52807
WJSA 001	Wjsaunders	800 East Irving Park Road	Bensenville	IL	60106
WM CONSU000	Wm Consulting Inc.	105 Hemstead Street	Lake Bluff	IL	60044
WOLD ARC000	Wold Architects and Engin	110 N Brockway STE 220	Palatine	IL	60067
WOLME 001	Wolf Mechanical	1192 Heather Drive	Lake Zurich	IL	60047
WOLFRAM 000	Wolfram Research	100 Trade Center Drive	Champaign	IL	61820
WOLTERS 000	Wolters Kluwer Law & Business	4829 Innovation Way	Chicago	IL	60682-0048
WOLSP 000	Wolverine	PO Box 1941	Ann Arbor	MI	48106-1941
WOMCL 000	Womens Club Of Wilmette				
WONDER W000	Wonder Workshop	2121 S El Camino Real	San Mateo	CA	94404
WONDER, 000	Wonder, by Design	1032 S Raddant Rd.	Batavia	IL	60510
WOOD OAK000	Wood Oaks District 27	1250 Sanders Rd.	Northbrook	IL	60062
WOHO 001	Woodbine House	6510 Bells Mill Road	Bethesda	MD	20817
WOODFORD000	Woodford Co Sp Ed Association	205 S Engelwood Drive	Metamora	IL	61548
WOODLAKE000	Woodlake Technologies, Inc.	650 W Lake Street #320	Chicago	IL	60661
WOAC 001	Woodlands Academy	760 E. Westleigh Rd.	Lake Forest	IL	60045
WOODL 001	Woodlite	105 S St. Louis	Elwood	IL	60421-0385
WOODWI 000	Woodwind & Brasswind	PO Box 7479	Westlake Village	CA	91359
WOOPR 001	Woolson Production Group	1775 Chestnut Street	Glenview	IL	60025
WORD FIN000	Word Finding Materials, Inc	5840 Teal Lane	Long Grove	IL	60047
WORD MAS000	Word Masters, LLC	5702 N Pennsylvania Street	Indianapolis	IN	46220
WOROM 001	Word Of Mouth	PO Box 13716	San Antonio	TX	78213
WORDPRES000	Wordpress	2445 North Artesian Ave	Chicago	IL	60647-1902
WORKPUB 001	Workman Publishing	708 Broadway	New York	NY	10003
WORKMAST000	Workmasters Inc.	220 Graceland Ave	Des Plaines	IL	60016
WORAE 000	World Almanac Education	PO Box 98790	Chicago	IL	60693
WORLD B0000	World Book Inc	233 N. Michigan Avenue	Chicago	IL	60601
WORLD B0001	World Book Inc.	PO Box 856009	Louisville	KY	40285-6009
WORLDBOO001	World Book Sales Office	2143 N6633 Aspen Drive	Menomonee Falls	WI	53051
WORBE 001	World Book School And Library	PO Box 856009	Louisville	KY	40285-5009
WORLD CL000	World Class Learning Materials	PO Box 929	Reisterstown	MD	21136
WORLD GL000	World Globes.Com	12720 I Street STE 200	Omaha	NE	68137
WORPR 001	World Press, Inc.	100 Spartan Ave	Staten Island	NY	10303

WORLD PUB001	World Publishers	2400 East Devon Ave Suite	Rosemont	IL	60018
WORRC 001	World Research Company	4926 Profit Dr.	Tyler	TX	75707
WOSECON 001	World Security & Control Inc	4904 King Road	Harvard	IL	60033-0248
WORWI 001	World Wildlife Fund	1250 NW 24th Street	Washington	DC	20037-1132
WORLDSTR000	WorldStrides Heritage Per	PO BOX 271549	Salt Lake City	UT	84127
WORLDWID000	Worldwide Academics	PO Box 95393	Las Vegas	NV	89193
WORGA 001	Worldwide Games	PO Box 516	Colchester	CT	06415-0515
WORLDWID001	Worldwide Sport Supply	145 N. Jensen Road	Vestal	NY	13850
WORTHDIR001	Worthington Direct	PO Box 140038	Dallas	TX	75214
WOUNDED 000	Wounded Warrior Project	PO Box 758517	Topeka	KS	66675
WQVP 001	Wqed Video Pittsburgh	4802 Fifth Ave	Pittsburgh	PA	15213
WRGR 001	Wright Group	19201 120th Avenue,	Bothell	WA	98011
WRIGT 000	Wright Group, The / Mcgraw	PO Box 2258	Carol Stream	IL	60132
WRIGEM 000	Wright Group/everyday Math	220 E Daniieldale Road	De Soto	TX	75115-2490
WRIGHT G000	Wright Group/mcgraw Hill	12600 Deerfield Parkway	Alpharetta	GA	30004
WRITER'S000	Writer's Digest	P.O. Box 421365	Palm Coast	FL	32164
WRITINPE001	Writing Pen, Inc	PO Box 73	Palos Heights	IL	60463
WWWICK 001	Ww Wickel Company	39 W Jefferson	Naperville	IL	60541
WWW.EYEO000	Www.Eyededucation.Com				
WWW.IASB000	Www.Iasb.Com				
WWW.TARG000	Www.Target.Com	1033 Illinois Rd	Wilmette	IL	60091
WYNDHAM 000	Wyndham Hotel Boston	89 Broad Street	Boston	MA	02110
XCHANGIN000	Xchanging	8755 W Higgins Rd STE 1	Chicago	IL	60631
XEROX CO000	Xerox Corporation	26152 Network Place	Chicago	IL	60673-1261
XERCO 000	Xerox Corporation	PO Box 827598	Philadelphia	PA	19182-7598
XEROX FI000	Xerox Financial Services	PO Box 202882	Dallas	TX	75320-2882
XPEDX 000	Xpedx	PO Box 91694	Chicago	IL	60693
XUMP.COM000	Xump.Com	3240 Industry Drive	Signal Hill	CA	90755
YASUTOMO001	Yasutomo Co.	490 Eccles Avenue	South San Francisco	CA	94080
YELLOW B000	Yellow Bird	1515 Sheridan Rd	Wilmette	IL	60091
YELLOW P000	Yellow Pages/bright Pages	PO Box 3505	New York	NY	10008
YELLOW T000	Yellow Tractor Program	906 Greenleaf Ave	Wilmette	IL	60091
YES ACCE000	Yes Accessible	156 N Primrose Ave	Monrovia	CA	91016

YMCCA 001	Ymca Camp Duncan	32405 N Highway 12	Ingleside	IL	60041
YOEX 001	Young Explorers	825 S West Frontage Roa	Fort Collins	CO	80522
YOUNG PE000	Young People's Press	3033 5th Avenue APT 20	San Diego	CA	92103
YOUNG 000	Youngs	55 Cherry Lane	Souderton	PA	18964
YOUTH CO000	Youth Connection	PO Box 67	Wilmette	IL	60091
YOUTHLIG000	YouthLight, Inc	PO Box 115	Chapin	SC	29036
YUMMY MA000	Yummy Math	278 Concord Road	Wayland	MA	1778
YWCA EVA000	Ywca Evanston / North Shore	1215 Church Street	Evanston	IL	60201
ZENDESK,000	Zendesk, Inc.	Dept CH 19895	Palatine	IL	60055
ZENVI 001	Zenger Video	10200 Jefferson Bouleva	Culver City	CA	90232-0802
ZEP SALE000	Zep Sales & Service	13237 Collections Cente	Chicago	IL	60693
ZEPHYRPR001	Zephyr Press	814 N Franklin Street	Chicago	IL	60610
ZESPRO 001	Zesco Products	640 North Capitol Avenu	Indianapolis	IN	46206
ZETA MUS000	Zeta Music	129 S Rockford Drive	Tempe	AZ	85281
ZETA 001	Zeta Music Systems, Inc.	2230 Livingston Street	Oakland	CA	94606
ZION ELE000	Zion Elementary School District 6	2200 Bethesda Blvd.	Zion	IL	60099
ZOMETOOL000	Zometool, Inc.	601 E. 48th Ave.	Denver	CO	80216
ZOOBO 001	Zoo Books	PO Box 85509	San Diego	CA	92186-5509
ZYGO 001	Zygo Industries	PO Box 1008	Portland	OR	97207
ADAFRUIT000	Adafruit Industries	150 Varick St.	New York	NY	10013
ALL-CONN000	All-Connex Technologies Inc.	4523 N Drake Ave.	Chicago	IL	60625
CROSSTOW000	Crosstown Electric Inc.	701 Fargo Ave.	Elk Grove Village	IL	60007
DIRECT F000	Direct Fitness Solutions	600 Tower Road	Mundelein	IL	60060
ECMC 000	ECMC	LockBox 7096	St. Paul	MN	55116-0478
ELENS & 000	Elens & Maichin	1621 Manhattan Road	Joliet	IL	60433
ERIKSSON000	Eriksson Engineering Associates, LT	145 Commerce Drive	Grayslake	IL	60030
INTERNAT000	International Music Education Summi	PO Box 4357	Grand Junction	CO	81502
JOHNSONC000	Johnson Controls Security Solutions	PO Box 371967	Pittsburgh	PA	15250-7967
KEM VENT000	KEM Ventures, Inc.	803 2nd Street, Ste 303	Davis	CA	95616
MAKEMUSI000	MakeMusic Inc.	7007 Winchester Circle	Boulder	CO	80301
MARENEM 000	Marenem INC.	PO Box 2186	Skyland	NC	28776
MEMMORAB000	Memorable Inc.	3336 Commerical Ave	Northbrook	IL	60062
MERIDELL000	Meridell Achievement Center	12550 W. Hwy 29	Liberty Hill	TX	78642

MOVING M000	Moving Minds	NW 5634	Minneapolis	MN	55485
NATIONAL017	National Autism Resources Inc.	77 Solano Square #308	Benica	CA	94510
NEWMARK 000	Newmark Learning LLC	145 Huguenot St.	New Rochelle	NY	10801
PAX GROU000	PAX Group, LLC	600 Greenbay Road	Kenilworth	IL	60045
ROBERT H000	Robert Half Technology	12400 Collections Drive	Chicago	IL	60693
SIUNIK A000	Siunik Armenian Grill	1707 Chestnut Ave.	Glenview	IL	60025
SOCIAL S002	Social Sentinel, Inc.	128 Lakeside Ave	Burlington	VT	5401
SOLIAANT 001	Soliant Consulting, Inc.	14 N. Peoria St. #2H	Chicago	IL	60607
THE ART 000	The Art of Education, LLC	518 Main Street, Suite A	Osage	IA	50461
TOOLS TO000	Tools to Grow, Inc.	4711 Winding Woods	La Hamburg	NY	14075
TRI-C PU000	Tri-C Publications	5960 Tahoe Dr. SE, Suite	Grand Rapids	MI	49546
WEVIDEO,000	WeVideo, Inc.	149 Commonwealth Drive	Menlo Park	CA	94025
WRISTBAN000	Wristband Resources	16000 West Rogers Drive	New Berlin	WI	53151
ZONES IN000	Zones Inc.	1102 15th Street SW	Auburn	WA	98001
AIRWAVE 000	Airwave Recording Studios, Inc.	1425 Bonita Dr.	Park Ridge	IL	60068
BIRDBRAI000	BirdBrain Technologies LLC	544 Miltenberger St.	Pittsburgh	PA	15219
BIT SPAC000	Bit Space, LLC	2541 W Lawrence Ave.	Chicago	IL	60625
BRECHT'S000	Brecht's Database Solutions, Inc.	PO Box 305	Highland	IL	62249
CONTINUE000	Continued.com	PO Box 301637	Dallas	TX	75303-1637
DEFRANCO000	DeFranco Plumbing, Inc.	20330 N Rand Road	Palatine	IL	60074
EDUCATIN000	Educating Outside The Lines, Inc.	1236 Arbor Vitae Rd.	Deerfield	IL	60015
ELDRIDGE000	Eldridge Publishing Co. Inc.	PO Box 4904	Lancaster	PA	17604-4904
ENUMA, I000	Enuma, Inc.	2600 9th Street	Berkeley	CA	94710
EVERBLOC000	EverBlock Systems, LLC	790 Madison Avenue	Suite New York	NY	10065
FORECAST000	Forecast 5 Analytics, Inc.	2135 CityGate Lane, 7th	Naperville	IL	60563
GOLF MILO00	Golf Mill Ford	6401 North Millwaukee	, Niles	IL	60714
GROVER F000	Grover Fabrication and Welding	9120 Terminal Avenue	Skokie	IL	60077
GYNZY 000	Gynzy	228 East 45th Street	New York	NY	10017
HEARTMAT000	HeartMath Institute	14700 West Park Ave	Boulder Creek	CA	65006
HOBART S000	Hobart Service	2185 Estes Ave.	Elk Grove Village	IL	60007
INTERACT000	Interactive Health Technologies, LL	1101 W 34th Strret Suite	Austin	TX	78705-1907
INTERQUE000	Interquest Detection Canines of Chi	21W157 Chartwell Drive	Winfield	IL	60190
INVENTAB000	Inventables, Inc.	328 S Jefferson Street	Suite Chicago	IL	60661

LUCKY LO000	Lucky Locators Inc.	PO Box 28	Algonquin	IL	60102
MARACAS,000	Maracas, LLC	2060 Algonquin Drive	Scotch Plains	NJ	7076
MEDICALE000	Medicaleshop Inc.	87 Danbury Road Unit #1	New Milford	CT	6776
MERGE LA000	Merge Labs, Inc.	454 Soledad St. Suite R-1	San Antonio	TX	78205
ORANGE P000	Orange Pediatric Therapy	5225 Old Orchard Rd	Sui Skokie	IL	60077-1027
PEPPER E000	Pepper Environmental Technologies,	411 Lake Zurich Road	Barrington	IL	60010
PLAYSCRI000	Playscripts, Inc.	7 Penn Plaza Suite 904	New York	NY	10001
PRESS PL000	Press Play A-V	324 Somerset Lane	Vernon Hills	IL	60061
SKATETIM000	Skatetime School Programs, Inc.	2450 20th St.	Rockford	IL	61104
SOTER TE000	Soter Technologies, LLC	1393 Veterans Memorial	Hauppauge	NY	11788
STICKER 000	Sticker Genius	224 Minnesota	Troy	MI	48083
STUTTERI000	Stuttering Therapy Resources, Inc.	8005 Spectrum Drive	McKinney	TX	75072
TAP SERI000	TAP Series	5655 Lindero Canyon Ro	Westlake Village	CA	91362
TFD SUPP000	TFD Supplies	13 Executive Dr. Ste 7	Fairview Heights	IL	62208
THE LEAR000	The Learning House School	5110 Capitol Drive	Wheeling	IL	60090
THREE TA000	Three Tarts Bakery and Cafe	301 South Happ Rd.	Northfield	IL	60093
UNIQUE P000	Unique Products & Service Corporati	3860 Commerce Drive	St. Charles	IL	60174
WRESTLIN000	Wrestling Mart	22 Mauchly	Irvine	CA	92618
ADVANCE 000	Advance J. Giannini, Inc.	2112 Franklin Dr.	Glenview	IL	60026
AMERICAN020	American Taxi	834 E Rand Road	Mt. Prospect	IL	60056
AMERICAN021	American Association of Notaries	PO Box 630601	Houston	TX	77263
COOPERAT001	Cooperative 90's Dental Plan	Three Parkway North	Deerfield	IL	60015-2567
CURRIE M000	Currie Motors Fleet	10125 W Laraway	Frankfort	IL	60423
DELIGHTE000	Delightex, Inc.	2 Seaport Lane, Suite 8C,	Boston	MA	2210
DELTA DE000	Delta Dental		Lisle	IL	60532
DRAKE GR000	Drake Group	4700 E Thomas Road	Phoenix	AZ	85018
FELICITY000	Felicity Schools LLC	158 S. Waukegan Rd.	Deerfield	IL	60015
FRONTLIN000	Frontline Technologies Inc.	PO Box 780577	Philadelphia	PA	19178-0577
HARGRAVE000	Hargrave Builders Inc.	660 Schneider Drive	South Elgin	IL	60177
MASTERLI000	MasterLibrary.com, LLC	1160 Pittsford-Victor Rd	Pittsford	NY	14534
NEW HOPE000	New Hope Academy	3250 N Arlington Height	Arlington Heights	IL	60004
NORTHWES007	Northwest Community Healthcare	3060 Salt Creek Lane	Arlington Heights	IL	60005
SAFE HAV000	Safe Haven School	Dept 4910	Carol Stream	IL	60122-4910

SOUTH CO000	South Cook Intermediate Service Cen	253 West Joe Orr Road	Chicago Heights	IL	60411
TECH TO 000	Tech to School	1530 Montague Expwy	San Jose	CA	95131
TEMPORAR000	Temporary Tattoos.com	3761 E Technical Dr.	Tucson	AZ	85713
THERAPY 000	Therapy Travelers	PO Box 28870	ANAHEIM	CA	92809-9998
WARDI 001	Warehouse Direct	2001 S Mount Prospect	Des Plaines	IL	60018
WEA 000	WEA		Wilmette	IL	60091
WINDY CI003	Windy City Ice Cream LLC	PO Box 431	Chicago Ridge	IL	60415-9623
1 WORLD 000	1 World Globes & Maps LLC	1605 South Jackson Stre	Seattle	WA	98144
ALLEGRO 002	Allegro Design Inc.	5014 W Wilson Ave.	Chicago	IL	60630
AMERICAN021	American Association of Notaries	PO Box 630601	Houston	TX	77263
AMPILFY 000	Ampilfy Edication, Inc.	PO Box 392294	Pittsburgh	PA	15251-9294
ANTHROME000	AnthroMed LLC	451 W Huron #511	Chicago	IL	60654
ARGON EL000	Argon Electric Company	1700 Leider Lane, Suite 1	Buffalo Grove	IL	60089
ARMOURGR000	ArmourGrid Inc.	2700 Patriot Blvd	Glenview	IL	60026
ART OF P000	Art of Problem Solving	10865 Rancho Bernardo	San Diego	CA	92127
ATHENA W000	Athena Wellness Group	4315 North Damen Aven	Chicago	IL	60618
BELNICK 000	Belnick Inc.	4350 Ball Ground Hwy	Canton	GA	30114
BLUE WIR000	Blue Wired Events	738 E Dundee Rd. #111	Palatine	IL	60047
BOSTON T000	Boston Tea Party Ship, Inc.	201 Front Street #107	Key West	FL	33040
CARD & P000	Card & Party Giant	1318 Waukegan Rd	Glenview	IL	60025
CARDP 000	Carson Dellosa Publishing Co	PO Box 679845	Dallas	TX	75267-9845
CCC TECH000	CCC Technologies, Inc	185 Hansen Court STE 10	Wood Dale	IL	60191
CHARLES 004	Charles F Bruckner & Son	2535 S 25th Ave	Broadview	IL	60155
CITICARE000	Citicare Services LLC	590 Telser Rd #A	Palatine	IL	60047
CLAUSS B000	Clauss Brothers, Inc.	12N330 Switzer Rd	Elgin	IL	60124
COMPREHE000	Comprehensive Speech & Language Pat	778 West Frontage Road	Northfield	IL	60093
COOPERAT002	Cooperative 90's Health Plan	Three Parkway North, Su	Deerfield	IL	60015-2567
DUXBURY 000	Duxbury Systems, Inc.	270 Littleton Road	Westford	MA	10886-3523
EASY WAY000	Easy Way Safety Services, Inc.	10939 B Reed Hartman F	Cincinnati	OH	45242
EPSON AM000	Epson America, Inc.	3840 Kilroy Airport Way	Long Beach	CA	90806
EZ WEB E000	EZ Web Enterprises, Inc.	701 S Carson St STE 200	Carson City	NV	89701
FINK SAF000	Fink Safe & Lock Co., Inc.	2311 N Western Avenue	Chicago	IL	60647
GIMKIT L000	Gimkit LLC	4156 187th Ave SE	Issaquah	WA	98027

HALOCK S000	HALOCK Security Labs	1834 Walden Office Squa	Schaumburg	IL	60173
HARGRAVE000	Hargrave Builders Inc.	660 Schneider Drive	South Elgin	IL	60177
ICHINESE000	iChineseEdu	3000 Lakeside Drive	Santa Clara	CA	95054
ILLINOIS020	Illinois Digital Educators Alliance	2705 Mcdonough St.	Joliet	IL	60436
INTERMOU000	Intermountain Childrens Home	3240 Dredge Drive	Helena	MT	59602
KILDEER 000	Kildeer CountrysideDistrict #96	6362 Gilmer Rd.	Long Grove	IL	60047
LINCOLN 003	Lincoln Middle School	700 W Lincoln St.	Mt. Prospect	IL	60056
LULU PRE000	LULu Press, Inc.	627 Davis Drive, Suite 30	Morrisville	NC	27560
MACKICHA000	Mackichan Software Inc.	19689 7th Avenue NE	Poulsbo	WA	98370
NATIONAL018	National Council of Supervisors of	PO Box 3406	Englewood,	CO	80155
NORTH AM001	North American Rescue LLC	35 Tedwall Court	Greer	SC	29650
PARTY CI000	Party City		Wilmette	IL	60091
RELIAS L000	Relias LLC	1010 Sync Street, Suite 1	Morrisville	NC	27560
RIVERSID002	Riverside Insights	One Pierce Place	Itasca	IL	60143
ROCK VAL000	Rock Valley Glass of Rockford Inc.	1398 Huntwood Drive	Cherry Valley	IL	61016
SCRIPPS 000	Scripps National Spelling Bee	PO Box 711861	Cincinnati	OH	45271-1861
SHI INTE000	SHI International Corp	290 Davidson Avenue	Somerset	NJ	8873
TALISHA 000	Talisha Lee, PhD, LLC	4226 Lavender Ln	Bowie	MD	20720
TANG MAT000	Tang Math LLC	PO Box 777850	Henderson	NV	89077
TEACHTOW000	TeachTown	330 West Cummings Par	Woburn	MA	1801
THE LAKO000	The Lakota Group, Inc.	116 W Illinois, 7th floor	Chicago	IL	60654
THE SPYG000	The SpyGlass Group, LLC	25777 Detroit Rd. Suite	Westlake	OH	44145
THEATREF000	Theatrefolk Ltd.	228 Park Ave S #32457	New York	NY	10003-1502
VT SERVI000	VT Services, Inc.	562 Chaddick Drive	Wheeling	IL	60090
WAYFAIR 000	Wayfair LLC	4 Copley Place, Floor 7	Boston	MA	2116
ABTECH T000	Abtech Technologies, Inc.	2042 Corte del Nogal Ste	Carlsbad	CA	92011-1438
ADAPTING000	Adapting for Autism, Inc.	PO Box 8049	Romeoville	IL	60446
AED PROF000	AED Professional	348 W Colfax Street	Palatine	IL	60067
AMAZON C000	Amazon Capital Services	PO Box 035184	Seattle	WA	98124-5184
AMERICAN022	American Meadows	2438 Shelburne Rd Ste 1	Shelburne	VT	05482
ATLANTIC000	Atlantic Research Partners Inc	4809 N Ravenswood Ave	Chicago	IL	60640
CBT NUGG000	CBT Nuggets, LLC	1550 Valley River Drive	Eugene	OR	97401
CENTER F008	Center for Responsive Schools, Inc.	85 Avenue A	Turners Falls	MA	01376

CENTERIN000	Centering On Children, Inc.	2004 Riverside Drive, LO Asheville	NC	28804
CHICAGO 014	Chicago Literacy Group	3803 N Oakley Ave. Chicago	IL	60618
COGNITIV000	Cognitive Solutions Learning Center	2409 N Clybourn Ave Chicago	IL	60614
COMPREHE001	Comprehensive Psychological Service	3233 N Arlington Height Arlington Heights	IL	60004-1579
CROSSMAT000	Crossmatch Technology	3950 RCA Blvd STE 5001 Palm Beach Gardens	FL	33410-9938
DEERFIEL000	Deerfield Public School District 10	517 Deerfield Rd. Deerfield	IL	60015
EARLYVEN000	EarlyVention LLC	16951 New England Ave. Tinley Park	IL	60477
EDPUZZLE000	Edpuzzle, Inc.	PO Box 446 San Francisco	CA	94104-0446
EDUMOTIO000	Edumotion	5246 N Elston Ave, 2nd F Chicago	IL	60630
ENGIE RE000	ENGIE Resources, LLC	1360 Post Oak Blvd., Ste HOuston	TX	77056
ESL SUPP000	ESL Supplies	600 N College Rd Mason	MI	48854
EVERYDAY000	Everyday Speech LLC	7 Plover Str. West Roxbury	MA	02132
FIRE UP 000	Fire Up Video	17679 Partidge Street Andover	MN	55304
FRIENDLY000	Friendly Integration LLC	821 Humbert Ave. San Luis Obispo	CA	93401
GENERATIO000	Generation Genius, Inc.	14622 Ventura Blvd #20 Sherman Oaks	CA	91403
HUMANKIN000	HumanKind	912 Indian Road Glenview	IL	60025
IFIXIT 000	iFixit	1330 Moterey Street San Luis Obispo	CA	93401
IMPACT N000	Impact Networking, LLC	13785 W Boulton Blvd Lake Forest	IL	60045
INCLUSIV002	Inclusive Schooling	7518 Travertine Place Manlius	NY	13104
INDEPEND003	Independence Plus, INC	800 Jorie Boulevard Oakbrook	IL	60523-2252
INTRADO 000	Intrado Interactive Services Corpor	11808 Miracle Hills Drive Omaha	NE	68154
LANDSCAP000	Landscape Concepts Management, Inc.	31745 N Alleghany Road Grayslake	IL	60030
LISTEN I000	Listen Innovation Inc.	132 Eliot st. Chestnut Hill	MA	02467
LOCAL SH000	Local Shirt Company	6801 West Howard Niles	IL	60714
MIND INF000	Mind InFormation LLC	105 Westover Drive Elkin	NC	28621
NOT JUST000	Not Just Balloons, Ltd.	3980 Dundee Rd. Northbrook	IL	60062
NSW RURA000	NSW Rural Fire Service	Locked Bag 17 Granville NSW		2142
OZOBOT 000	Ozobot	129 W Torrance Blvd Redondo Beach	CA	90277
PERMA-SE000	Perma-Seal Basement Systems, Inc.	412 Rockwell Court Burr Ridge	IL	60527
REDSKY 000	RedSky	333 N Michigan Ave STE Chicago	IL	60601
SAVVAS L000	Savvas Learning Company LLC	15 East Midland Avenue, Paramus	NJ	07652
SCHOOL S007	School Social Work Association of A	PO Box 3068 London	KY	40743
SCHOOL T000	School Threat Assessment Counsultan	PO Box 6929 Charlottesville	VA	22906

SOCIAL S002	Social Sentinel, Inc.	128 Lakeside Ave	Burlington	VT	05401
SPECIALI000	Specialized Balsa Wood LLC	405 8th St. SE Unit 2	Loveland	CO	80537
THE LAKO000	The Lakota Group, Inc.	116 W Illinois, 7th floor	Chicago	IL	60654
THE LAW 000	The Law Offices of Charles E. McElv	212 Central Park Ave	Wilmette	IL	60091
THE MAKE000	The Makerboard People	1611 N Grand River Ave	Lansing	MI	48906
TONY TAN000	Tony Tang Productions, Inc.	2425 Cardinal Ln	Wilmette	IL	60091
UNITED B000	United Bus, Inc.	6618 N Sacramento Ave.	Chicago	IL	60645
UPSTAGIN000	Upstaging, Inc.	821 Park Avenue	Sycamore	IL	60178-2419
VILLAGE 003	Village of Northfield	361 Happ Road	Northfield	IL	60093-3482
WHIZZIMO000	Whizzimo, LLC	384 Northyards Blvd: Sui	Atlanta	GA	30313
YOUTH CO000	Youth Connection	PO Box 67	Wilmette	IL	60091
ACT, Inc.	ACT, INC000	PO Box 4072	Iowa City	IA	52243-4072
AEP Connections, LLC	AEP CONN000	PO Box 296	Syracuse	IN	46567
Aggreko LLC	AGGREKO 000	4610 W Admiral Doyle D	New Iberia	LA	70560
Allied Universal Technolc	ALLIED U000	3440 Sojourn Drive, Suit	Carrollton	TX	75006
Anchor Industries Inc	ANCHOR I000	7701 Highway 41 N	Evansville	IN	47725
AVC Custom Cases	AVC CUST000	4630 Mackinac Street	Lake In The Hills	IL	60156
Benchmark Imaging & Di	BENCHMARK001	221 Lively Blvd.	Elk Grove Village	IL	60007
Bjorem Speech Publicatir	BJOREM S000	7000 W 121 st St. #110	Overland Park	KS	66209
Calm Strips LLC	CALM STR000	PO Box 120627	Newport News	VA	23612
CBT Nuggets, LLC	CBT NUGG000	1550 Valley River Drive	Eugene	OR	97401
Chicago Behavioral Hospi	CHICAGO 016	555 Wilson Lane	Des Plaines	IL	60016
EA Medical, LLC	EA MEDIC000	10541 State Highway 81	Canton	MO	63435
Edpuzzle, Inc.	EDPUZZLE000	PO Box 446	San Francisco	CA	94104-0446
Edumotion	EDUMOTIO000	5246 N Elston Ave, 2nd F	Chicago	IL	60630
ExploreLearning, LLC	EXPLRELE000	17855 Dallas Parkway, Si	Dallas	TX	75287-6857
EZ Web Enterprises, Inc.	EZ WEB E000	701 S Carson St STE 200	Carson City	NV	89701
Formative Psychological	FORMATIV000	5100 N Ravenswood Ave	Chicago	IL	60640
Girl Scouts of Greater Chi	GIRL SCO000	650 Lakeview Parkway	Vernon Hills	IL	60061
GraceNotes LLC	GRACENOT000	PO Box 14772	Richmond	VA	23221
Hapara, Inc.	HAPARA, 000	PO Box 3117	Redwood City	CA	94064
Illinois Tollway	ILLINOIS021	PO Box 5544	Chicago	IL	60680-5544
Intrado Interactive Servic	INTRADO 000	11808 Miracle Hills Driv	Omaha	NE	68154

JAMF Software LLC	JAMF SOF000	100 Washington Ave S	Minneapolis	MN	55401
Jubal Music	JUBAL MU000	200 Riverwoods Road	Lake Forest	IL	60045
Landscape Concepts Man	LANDSCAP000	31745 N Alleghany Road	Grayslake	IL	60030
LogicMonitor, Inc.	LOGICMON000	Depat. LA 24200	Pasadena	CA	91185
Luster Leaming Institute,	LUSTER L000	1126 Hillcrest Ave	Highland Park	IL	60035
Make Music! Inc.	MAKE MUS000	PO Box 733687	Dallas	TX	75373-3687
McAlister's Deli	MCALISTE000	663 Lake Cook Road	Deerfield	IL	60015
MODULARHOSE.COM	MODULARH000	1013 N Lombard Rd	Lombard	IL	60148
Nearpod, Inc	NEARPOD,000	1855 Griffin Rd STE A-291	Dania Beach	FL	33004
NorthShore University He	NORTHSHO000	9532 Eagle Way	Chicago	IL	60678
nwea	NWEA 000	PO Box 2745	Portland	OR	97208-2745
OverDrive, Inc.	OVERDRIV000	One OverDrive Way	Cleveland	OH	44125
Paragon Promotions, Inc	PARAGON 000	1200 Central Ave.	Wilmette	IL	60091
Personnel Planners, Inc.	PERSONNE000	913 W Van Buren N-3A	Chicago	IL	60607
Playspark, LLC	PLAYSPAR000	15 N Oak Terr	Arden	NC	28704
Rev.com, Inc.	REV.COM,000	Dept LA 24706	Pasadena	CA	91185-4706
Rysenia Capital Solutinos	RYSENIA 000	5370 Edge Lake	Pinckney	MI	48169
Serenity Home Healthcar	SERENITY000	3349 Main Street	Skokie	IL	60076
Shirts Our Business LTD	SHIRTS 0000	4949 N Western Ave	Chicago	IL	60625
Social Sentinel, Inc.	SOCIAL S002	128 Lakeside Ave	Burlington	VT	5401
Spotify USA Inc.	SPOTIFY 000	150 Greenwich Street, Fl	New York	NY	10007
Sunbelt Staffing, LLC	SUNBELT 000	PO Box 934411	Atlanta	GA	31193-4411
Sunshine Yoga	SUNSHINE001	4824 Starcrest Dr	Monroe	NC	28110
The SLP Solution	THE SLP 000	231 S Bemiston Ave, Ste 1	St Louis	MO	63105
The Social Express	THE SOCI000	162 S Rancho Santa Fe Rd	Encinitas	CA	92024
The Zoo Factory, LLC	THE ZOO 000	6505 W Frye Rd #14	Chandler	AZ	85226
Timroon Group, LLC _DB	TIMROON 000	238 Highland Ave, Unit 3	Needham	MA	2494
TREP Project LLC	TREP PRO000	4401 S Lake Park Ave #3	Chicago	IL	60653
Village of Northfield	VILLAGE 003	361 Happ Road	Northfield	IL	60093-3482
WaterSaver Faucet Co.	WATERSAV000	701 W. Erie Street	Chicago	IL	60654
Wooter Apparel Inc.	WOOTER A000	727 Page Ave	Staten Island	NY	10307
Altec Industries Inc.	ALTEC IN000	210 Inverness Center Par	Birmingham	AL	35242
Amplify Education, Inc.	AMPLIFY 000	PO Box 392294	Pittsburgh	PA	15251-9294

Booked LLC	BOOKED L000	506 Main St.	Evanston	IL	60202
C.A.D. Contract Glazing, I	C.A.D. C000	400 Mercantile Court	Wheeling	IL	60090
Candor Threads	CANDOR T000	6529 N Lincolnwood Ave	Lincolnwood	IL	60712
Delightex, Inc.	DELIGHTE000	2 Seaport Lane, Suite 8C,	Boston	MA	2210
Delta T Group Illinois Inc.	DELTA T 000	PO Box 884	Bryn Mawr	PA	19010-0884
Director's Assistant, LLC	DIRECTOR000	2115 Irving Blvd	Dallas	TX	75207
ENGIE Resources, LLC	ENGIE RE000	PO Box 841680	Dallas	TX	75284-1680
European Iron Design	EUROPEAN000	1046 Hidden Creek Ct.	Vernon Hills	IL	60061
hand2mind, Inc.	HAND2MIN000	500 Greenview Crt	Vernon Hills	IL	60061
Joseph Birkenheier Tucke	JOSEPH B000	8137 Austin Avenue	Morton Grove	IL	60053
Lone Star Learning	LONE STA000	PO Box 6606	Lubbock	TX	79493-6606
Love and Logic Institute,	LOVE AND000	2207 Jackson St	Golden	CO	80401
Marcia Brenner Associate	MARCIA B000	8017 Excelsior Drive Suit	Madison	WI	53717
Martin Whalen Office Sol	MARTIN 000	PO Box 936693	Atlanta	GA	31193-6693
McCormick's Group, LLC	MCCORMIC001	550 Palwaukee Drive	Wheeling	IL	60090
NASET	NASET 000	3642 E Sunnysdale Drive	Chandler Heights	AZ	85142
Open Jar Studios LLC	OPEN JAR000	1601 Broadway, 11th flc	New York	NY	10019
Rapid Reliable Testing CA	RAPID RE000	35 West 35th Street, 5th	New York	NY	10001
Safeguard Surveillance LL	SAFEGUAR000	9300 W Ogden Avenue	Brookfield	IL	60513
SLP Now, LLC	SLP NOW,000	221 E Indianola Ave	Phoenix	AZ	85012
SMF Consulting LLC	SMF CONS000	5724 7th Sreet N	Arlington	VA	22205
Spotify USA Inc.	SPOTIFY 000	150 Greenwich Street, Fl	New York	NY	10007
Texas Music Festivals Ent	TEXAS MU000	216 East Business Highw	San Juan	TX	78589
Therapist Aid LLC	THERAPIS000	1650 Margaret St. Ste. 30	Jacksonville	FL	32204
Zendesk, Inc.	ZENDESK,000	PO Box 734287	Chicago	IL	60673-4287
Aluminum Athletic Equip	ALUMINUM000	1000 Enterprise Drive	Royersford	PA	19468-1298
Amy Buie LLC	AMY BUIE000	218 N 4th Street	St. Charles	MO	63301
Argianas & Associates, Inc	ARGIANAS000	5509 Belmont Rd, Suite	Downers Grove	IL	60515
Autism-Products.com	AUTISM-P000	8776 E Shea Blvd #106-5	Scottsdale	AZ	85260
Blue Sky Marketing Group	BLUE SKY000	633 Skokie Blvd	Northbrook	IL	60062
Builders Chicago Corpora	BUILDERS000	9820 W Foster Avenue	Rosemont	IL	60018
Carl's Pro Band	CARL 000	1806 E Empire St	Bloomington	IL	61704
Consolidated Flooring of	CONSOLID000	25 W Official Road	Addison	IL	60101

Creative Leadership Solut	CREATIVE010	100 Beacon Street	Boston	MA	2116
Eclipse Ball Inc.	ECLIPSE 000	3433 East 100th Street	Grant	MI	49327
Enux Education, LLC	ENUX EDU000	1352 Lexington Avenue	New York	NY	10128
Equity Network	EQUITY N000	1920 Pheasant Lane	New Lenox	IL	60451
FAME 3D	FAME 3D 000	1001 25th St	Fargo	ND	58102
G-Sports Wrestling	G-SPORTS000	PO Box 477	Bloomington	IL	61702
Harkla	HARKLA 000	3206 W Gavin Street	Boise	ID	83704
HID Global Corporation	HID GLOB000	611 Center Ridge Dr	Austin	TX	78753
Imagine Learning, Inc.	IMAGINE 001	382 W Park Circle, Suite	Provo	UT	84604
Interviewstream, Inc.	INTERVIEW000	101 N Wacker Drive #110	Chicago	IL	60606
Landscape Structure, Inc.	LANDSCAP001	601 7th Street S.	Delano	MN	55328
LearnWell	LEARNWEL002	Department 5420	Woburn	MA	01888-4110
Logan Consulting Service	LOGAN CO000	1031 McDaniel Ave	Evanston	IL	60202
Mariano's	MARIANO'000		Wilmette	IL	60091
Maxim Healthcare Staffin	MAXIM HE000	12558 Collections Cente	Chicago	IL	60693
Pugg Company Inc	PUGG COM000	PO Box 298	Boston	MA	2134
Rainbow Resources Cente	RAINBOW 002	655 Township Rd. 500 E	Toulon	IL	61483
Royal Graphics Inc.	ROYAL GR000	5155 Thatcher Rd	Downers Grove	IL	60515
Savvas Learning Company	SAVVAS L000	15 East Midland Avenue,	Paramus	NJ	7652
Sterilaser LLC	STERILAS000	PO Box 80048	Rochester Hills	MI	48309
Treetop Products, Inc.	TREETOP 000	222 E State St.	Batavia	IL	60510
Vector Solutions	VECTOR S000	4890 W Kennedy Blvd, S	Tampa	FL	33609
Ambry Genetics Corporat	AMBRY GE000	PO Box 51458	Ontario	CA	91761-1048
Ann Robinowitz Educatio	ANN ROBI000	800 North Road	Pennington	NJ	8534
Art of Problem Solving	ART OF P000	10865 Rancho Bernardo	San Diego	CA	92127
Atlas Concrete Lifting, Inc	ATLAS CO000	27555 W Rt 176	Wauconda	IL	60084
B2K Solutions, Ltd.	B2K SOLU000	1215 Mattingly Rd	Hinkley	OH	44233
Bennett & Brosseau Roofi	BENNETT 000	535 Anderson Drive	Romeoville	IL	60446
Brenthaven	BRENTHAV000	321 3rd Avenue South St	Seattle	WA	98104
Bright Morning Consultir	BRIGHT M001	5708 Grisbrone Ave.	Oakland	CA	94611-2158
Candor Health Education	CANDOR H000	15 Spinning Wheel Rd St	Hinsdale	IL	60521
Carl Fischer, LLC	CARL FIS000	48 Wall Street 28th Floo	New York	NY	10005
Cengage Learning	CENGAGE 000	PO Box 936754	Atlanta	GA	31193-6754

Center for Psychological	CENTER F009	400 Skokie Blvd. Suite 24	Northbrook	IL	60062
Connections Academy Ea	CONNECTI005	300 S Waukegan Road	Lake Forest	IL	60045
Culver's	CULVER'S000	9455 Skokie Blvd.	Skokie	IL	60077
DBM Services Inc.	DBM SERV000	9850 W 190th Street	Mokena	IL	60448
Diligent Corporation	DILIGENT000	1111 19th Street NW, 9t	Washington, D.C.	IL	20036
Dude Solutions	DUDE SOL000	PO Box 936580	Atlanta	GA	31193-6580
Educational Innovations	EDUINNOV001	5 Francis J. Clarke Circle	Bethel	CT	6801
Events at Indepedence Gr	EVENTS A000	16400 W Buckley Rd	Libertyville	IL	60048
Everyday Speech LLC	EVERYDAY000	7 Plover Str.	West Roxbury	MA	2132
Everyone Reading Illinois	EVERYONE000	4415 W. Harrison Street	Hillside	IL	60162
F.E. Moran, Inc.	F.E. MOR000	2265 Carlson Drive	Northbrook	IL	60062
Game Show Gurus, Inc.	GAME SHO000	1265 Fairmont Road	Hoffman Estates	IL	60169
Glowforge, Inc.	GLOWFORG000	2200 1st Ave S Fl 1	Seattle	WA	98134-1452
Grand Foods	GRAND FO000	606 Green Bay Rd	Wilmette	IL	60091
IIRP Graduate School	IIRP GRA000	531 Main St	Bethlehem	PA	18016
Independance Grove Catr	INDEPEND004	16400 W Buckley Rd	Libertyville	IL	60048
Institiute for Multi-Senso	INSTITIU000	24800 Denso Drive, Suite	Southfield	MI	48033
Instructional Coaching G	INSTRUCT001	PO Box 35	North Loup	NE	68859
IXL Learning	IXL LEAR000	777 Mariners Island Blvd	Foster City	CA	94404
J & H Areospace	J & H AR000	999 Buena Vista Hwy	Mauk	GA	31058
Jackson Therapy Partners	JACKSON 000	3452 Lake Lynda Drive, S	Orlando	FL	32817
K & M Literacy, LLC	K & M LI000	532 Fern Street	West Hartford	CT	6107
Light on Anxiety P.C	LIGHT ON000	1438 West Belmont	Chicago	IL	60654
Lives in the Balance, Inc.	LIVES IN000	PO Box 15353	Portland	NV	4112
Lo Destro Construction C	LO DESTRO000	211 E Ontario, Suite 500	Chicago	IL	60611
LTR Tutoring Associates, I	LTR TUTO000	90 Airport Rd. Suite #5	Concord	NH	3301
M Cooper Winsupply Co	M COOPER000	8605 Spring Lake Drive	Mokena	IL	60448
Madden Glass Inc	MADDEN G000	1215 National Avenue	Addison	IL	60101
MakerBot Industries, LLC	MAKERBOT000	28050 Network Place	Chicago	IL	60673-1280
Metropolitan Industries,	METROPOL002	37 Forestwood Drive	Romeoville	IL	60446
MPS Mechanical Inc.	MPS MECH000	350 S Northwest Highwa	Park Ridge	IL	60068
National Minority Updat	NATIONAL019	7435 South Eastern Ave #	Las Vegas	NV	89123
Natural Frequency	NATURAL 000	3585 Clare Downs Path	Rosemount	MN	55068

Navia Benefit Solutions	NAVIA BE000	600 Naches Ave SW	Renton	WA	98057
Neuro Educational Specia	NEURO ED000	1928 W Potomac, #1	Chicago	IL	60622
Noble Academy	NOBLE AC000	3310 Horse Pen Creek Rd	Greensboro	NC	27410
One Oak Therapeutic Con	ONE OAK 000	115 E Ogden Avenue Suit	Naperville	IL	60540
Picture Me Reading, Inc.	PICTURE 000	8412 N 86th Way	Scottsdale	AZ	85258
PrioHealth	PRIOHEAL000	511 Wisconsin Dr	New Richmond	WI	54017
ProCare Therapy	PROCARE 000	5550 Peachtree Parkway	Peachtree Coners	GA	30092
Roesch Ford	ROESCH F000	333 W Grand Ave	Bensenville	IL	60106
Safeway Transportation S	SAFEWAY 000	550 N Green Bay Rd	Waukegan	IL	60085
Service Express, LLC	SERVICE 001	3854 Broadmoor Ave. SE	Grand Rapids	MI	49512
Soaring Eagle Academy	SOARING 000	800 Parkview Blvd.	Lombard	IL	60148
Sphero	SPHERO 000	4772 Walnut St STE 206	Boulder	CO	80301
Spotter, LLC	SPOTTER,000	441 W Briar Place Unit 1	Chicago	IL	60657
Thalmann Alignment Inc.	THALMANN000	1904 Willow Rd.	Northbrook	IL	60062
The Glenview Park Distric	THE GLEN000	1421 Milwaukee Ave	Glenview	IL	60025
The Sensory Path, Inc.	THE SENS001	108 Eagle Cove	Madison	MS	39110
The Woodlynde School	THE WOOD000	445 Upper Gulph Road	Strafford	PA	19087
Top Line Transportation (	TOP LINE000	550 N Greenbay Rd. #3	Waukegan	IL	60085
U.S. Treasury	U.S. TRE000	Internal Revenue Service	Ogden	UT	84201
Underground Printing	UNDERGRO000	260 Metty Dr Ste G	Ann Harbor	MI	48103
US Alliance Fire Protectic	US ALLIA000	28427 Ballard Drive	Lake Forest	IL	60045
Varsity Tutors	VARSITY 000	101 South Hanley Road,	St Louis	MO	63105
Virtual Connections Acad	VIRTUAL 001	865 E Wilmette Rd.	Palatine	IL	60074
Waypoint Therapy Inc.	WAYPOINT000	611 S Wells St. Unit 150	Chicago	IL	60607
Zimmerman School Equip	ZIMMERMA000	PO Box 209	Blacklick	OH	43004
Accomplished Mechanic	ACCOMPLI000	1575 Highpoint Drive	Elgin	IL	60123
Action Based Learning	ACTION B000	315 Industrial Rd	Summerville	SC	29483
American Science & Surp	AMERICAN024	7410 N Lehigh Ave.	Niles	IL	60714
Barak Business Services	BARAK BU000	538 N York Road	Bensenville	IL	60106
Bestway Charter Transpo	BESTWAY 000	1461 Phoenix Drive	Des Plaines	IL	60018
Blue Sky Marketing Group	BLUE SKY000	633 Skokie Blvd	Northbrook	IL	60062
BrainStorm	BRAINSTO001	468 Maple Street	West Salem	WI	54669-0905
Brex Solutions Inc.	BREX SOL000	612 Academy Drive Dr.	Northbrook	IL	60062

Ceramic Supply Chicago I	CERAMIC 000	2480 Delta Ln.	Elk Grove Village	IL	60007
CLUCKERS	CLUCKERS000	1515 North Sheridan Rd	Wilmette	IL	60091
Doc Fizzix Products	DOC FIZZ000	PO Box 55507	Round Rock	TX	78683
Dreisilker Electric Motors	DRYSL 001	75 Remittannce Drive	Chicago	IL	60675
Exact Blade Inc.	EXACT BL000	813 Waukegan Rd	Northbrook	IL	60062-3713
Exercise Connection Corp	EXERCISE000	702 W Burlington Ave. S	Lagrange	IL	60525
Goodway Technologies C	GOOTE 001	420 West Avenue	Stamford	CT	6902
Helm Mechanical	HELM MEC000	900 Oakmont Lane ste 20	Westmont	IL	60559
Illuminate Education Inc.	ILLUMINA000	6531 Irvine Center Drive	Irvine	CA	92618
Impress, LP	IMPRESS,000	10894 Uvalde Ct	San Diego	CA	92124
Jan Miller Burkins Consul	JAN MILL000	1720 Epps Bridge Parkwa	Atlanta	GA	30606
JBVAMC	JBVAMC 000	820 S Damen Ave.	Chicago	IL	60612
Key2Ed, Inc.	KEY2ED, 000	426 Verandah Lane	Franklin	TN	37064
Koehler Scale, Inc.	KOEHLER 000	3475 W Nemesis Ave.	Waukegan	IL	60087
Lake County Regional Offi	LAKE COU002	500 West Winchester Ro	Libertyville	IL	60048
Learn Play Thrive, LLC	LEARN PL000	2 Oak Ridge Rd.	Asheville	NC	28805
Learning Ally	LEARNAL 000	20 Roszel Rd.	Princeton	NJ	8540
Metropolitan Industries,	METROPOL002	37 Forestwood Drive	Romeoville	IL	60446
N.E.R.D.S, Inc.	N.E.R.D.000	73221 610 Ave	Sterling	NE	68443
Papa Del's Pizza Inc.	PAPA DEL000	1201 S Neil St.	Champaign	IL	61820
Phoenix Tree Publishing I	PHOENIX 002	5660 N Jersey Ave	Chicago	IL	60659
Pitsco Education	PITSCO E000	PO Box 75230	Chicago	IL	60675-5230
Post Script Coaching and	POST SCR000	5804 S Harper Avenue	Chicago	IL	60637
R & G Consultants	R&GCO 001	7801 Gross Point Rd.	Skokie	IL	60077-2617
Railyard Fitness, Inc.	RAILYARD000	2032 Argo Ln.	Nashville	TN	37211
Riverege Hospital	RIVEREGE000	8311 W Roosevelt Rd	Forest Park	IL	60130
Riverside Insights	RIVERSID002	PO Box 7410058	Chicago	IL	60674-5058
Security Lumber & Suppl	SECURITY000	101 W Lawn Street	Bradley	IL	60915
Service Express, LLC	SERVICE 001	3854 Broadmoor Ave. SE	Grand Rapids	MI	49512
Stacked & Folded	STACKED 000		Wilmette	IL	60091
Sundance NewBridge LLC	SUNDANCE002	PO Box 536141	Pittsburgh	PA	15253-5903
The Larson Equipment &	THE LARS000	1000 East State Parkway	Schaumburg	IL	60173
Translation Today Netwo	TRANSLAT000	1418 Clybourne St.	Batavia	IL	60510

University of North Carol	UNIVERSI047	104 Airport Drive, Camp Chapel Hill	NC	27599-1220
University of Illinois Banc	UNIVERSI048	1103 South Sixth Street Champaign	IL	61820
Vimeo.com, Inc.	VIMEO.CO000	555 West 18th Street New York	NY	10011
Wonder Workshop	WONDER W000	116 E 25th Ave UNIT C San Mateo	CA	94403