

Beginning Date: 07/27/18

Ending Date: 03/11/19

Purchase Order Report By PO No

All Purchase Orders

FODET01A

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001214	BLAKE ELEARNING	113859	07/27/18	00027145	K D'ALFONSO			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	575.00	.00	575.00	.00		MATHSEED 70 LICENSE SUBSCRIPTION Mathseeds 70 License Subscription	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000095.8.1110.411.9.000.000		RTI - GENERAL SUPPLIES		575.00	461.29	575.00	.00	
Total Accounts: 1				PO Total:	575.00	461.29	575.00	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001215	DELL MARKETING L. P. C/O DELL USA L.P.	9214	07/27/18	00027142	R STATLER			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	842.17	.00	842.17	.00		Dell Latitude 3590 Contract No: 99AGZ Customer Agreement No: MHEC-07012015	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2225.541.9.000.000		CAI-COMP ASST INST ADD EQ		842.17	842.17	842.17	.00	
Total Accounts: 1				PO Total:	842.17	842.17	842.17	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001216	HOUGHTON MIFFLIN HARCOURT	16512	07/27/18	00027147	K D'ALFONSO		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	32.95	.00	131.80	.00		Math Solutions Resource Book Teaching Number Sense Grade K
2	4.00	79.00	.00	316.00	.00		Do The Math Workspace - (Set of 8) Addition/Subtraction Number Core
3	3.00	79.00	.00	237.00	.00		Do The Math Stage A Workspace (Set of 8) Addition/Subtraction
4	3.00	79.00	.00	237.00	.00		Do The Math Stage B Workspace (Set of 8) Addition/Subtraction
5	2.00	79.00	.00	158.00	.00		Do The Math Stage C Workspace (Set of 8) Addition/Subtraction
6	1.00	79.00	.00	79.00	.00		Do The Math Stage A Workspace (Set of 8) Division
7	2.00	79.00	.00	158.00	.00		Do The Math Stage B Workspace (Set of 8) Division
8	1.00	79.00	.00	79.00	.00		Do The Math Stage C Workspace (Set of 8) Division
9	2.00	79.00	.00	158.00	.00		Do The Math Stage B Workspace (Set of 8) Fractions
10	1.00	79.00	.00	79.00	.00		Do The Math Stage C Workspace (Set of 8) Fractions
11	2.00	79.00	.00	158.00	.00		Do The Math Stage A Workspace (Set of 8) Multiplication
12	1.00	79.00	.00	79.00	.00		Do The Math Stage B Workspace (Set of 8) Multiplication
13	2.00	79.00	.00	158.00	.00		Do The Math Course C Student Workspace (8) Multiplication
14	150.00	5.00	.00	750.00	.00		Do The Math ProgressSpace License
15	1.00	212.95	.00	212.95	.00		SHIPPING

Accounts

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19001216	HOUGHTON MIFFLIN HARCOURT	16512	07/27/18	00027147	K D'ALFONSO	
Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000095.8.1110.411.9.000.000 RTI - GENERAL SUPPLIES			2,990.75	2,990.72	2,990.75	.00
Total Accounts: 1		PO Total:	2,990.75	2,990.72	2,990.75	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19001217	MOBY MAX			110256	07/27/18	00027146	K D'ALFONSO	
1	1.00	396.00	.00	396.00	.00		Lite Teacher 1 YR License for Moby Learning - 4 TEACHERS	
Accounts		Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000095.8.1110.411.9.000.000		RTI - GENERAL SUPPLIES			396.00	396.00	396.00	.00
Total Accounts: 1		PO Total:		396.00	396.00	396.00	396.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001218	F. J. T. OFFICE SUPPLY			12075	07/31/18	00026891	
1	1.00	2.45	.00	2.45	.00		Stamp Pad Ink - Black
2	8.00	8.89	.00	71.12	.00		Stapler
3	1.00	.98	.00	.98	.00		Chalk - Colored
4	2.00	.79	.00	1.58	.00		Chalk - White
5	7.00	1.45	.00	10.15	.00		Tape Dispenser - Plastic
6	3.00	11.99	.00	35.97	.00		Label Maker Tape
7	5.00	1.99	.00	9.95	.00		Rubber Bands
8	8.00	6.49	.00	51.92	.00		Folders - manilla
9	3.00	1.49	.00	4.47	.00		Push Pins
10	16.00	3.89	.00	62.24	.00		Post Its - 3x3 yellow
11	20.00	.79	.00	15.80	.00		Index Cards - 3x5 plain
12	41.00	.79	.00	32.39	.00		Index Cards - 3x5 ruled
13	5.00	1.99	.00	9.95	.00		Index Cards - 5x8 plain
14	4.00	1.99	.00	7.96	.00		Index Cards - 5x8 ruled
15	37.00	1.69	.00	62.53	.00		Tape - masking 1"
16	23.00	.25	.00	5.75	.00		Paper Clips - standard
17	38.00	.79	.00	30.02	.00		Paper Clips - jumbo
18	29.00	.79	.00	22.91	.00		Staple - standard

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19001218	F. J. T. OFFICE SUPPLY	12075	07/31/18	00026891		
19	51.00	.79	.00	40.29	.00	Tape - transparent 1/2"
20	5.00	3.29	.00	16.45	.00	Shears - teacher 8"
21	2.00	2.95	.00	5.90	.00	Plastic Desk Trays
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	500.78	500.78	500.78	.00
Total Accounts: 1		PO Total:	500.78	500.78	500.78	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001219	F. J. T. OFFICE SUPPLY			12075	07/31/18	00026894	
1	3.00	1.38	.00	4.14	.00		Construction Paper 9x12 Red
2	3.00	2.58	.00	7.74	.00		Construction paper 12x18 Red
3	8.00	1.38	.00	11.04	.00		Construction Paper 9x12 Black
4	8.00	2.58	.00	20.64	.00		Construction Paper 12x18 Black
5	5.00	1.38	.00	6.90	.00		Construction Paper 9x12 Magenta
6	3.00	1.38	.00	4.14	.00		Construction Paper 9x12 Orange
7	2.00	2.58	.00	5.16	.00		Construction Paper 12x12 Orange
8	3.00	1.38	.00	4.14	.00		Construction Paper 9x12 Pink
9	3.00	2.58	.00	7.74	.00		Construction Paper 12x18 Pink
10	2.00	1.38	.00	2.76	.00		Construction Paper 9x12 Lilac
11	3.00	1.38	.00	4.14	.00		Construction Paper 9x12 Violet
12	1.00	2.58	.00	2.58	.00		Construction Paper 12x18 Violet
13	4.00	1.38	.00	5.52	.00		Construction Paper 9x12 Blue
14	2.00	2.58	.00	5.16	.00		Construction Paper 12x18 Blue
15	2.00	1.38	.00	2.76	.00		Construction Paper 9x12 Light Blue
16	3.00	2.58	.00	7.74	.00		Construction Paper 12x18 Light Blue
17	5.00	1.38	.00	6.90	.00		Construction Paper 9x12 Turpuoise
18	1.00	1.38	.00	1.38	.00		Construction Paper 9x12 Dark Green
19	1.00	2.58	.00	2.58	.00		Construction Paper 12x18 Dark Green

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19001219	F. J. T. OFFICE SUPPLY	12075	07/31/18	00026894	
20	2.00 1.38 .00	2.76	.00	Construction Paper 9x12 Holiday Green	
21	1.00 2.58 .00	2.58	.00	Construction Paper 12x18 Holiday Green	
22	1.00 1.38 .00	1.38	.00	Construction Paper 9x12 Light Green	
23	3.00 2.58 .00	7.74	.00	Construction Paper 12x18 Light Green	
24	3.00 1.38 .00	4.14	.00	Construction Paper 9x12 Red	
25	5.00 1.38 .00	6.90	.00	Construction paper 9x12 Yellow	
26	3.00 2.58 .00	7.74	.00	Construction Paper 12x18 Yellow	
27	7.00 1.38 .00	9.66	.00	Construction Paper 9x12 White	
28	5.00 2.58 .00	12.90	.00	Construction Paper 12x18 White	
29	1.00 14.99 .00	14.99	.00	File Folders Yellow	
30	2.00 4.99 .00	9.98	.00	Zebra Pen Z Grip Black Med	
31	58.00 .89 .00	51.62	.00	Sharpie - Fine Point - Black	
32	13.00 .89 .00	11.57	.00	Sharpie - Ultra Fine Point - Black	
33	15.00 3.69 .00	55.35	.00	Dry Erase - 4 Clr/Chisel Tip	
34	6.00 3.99 .00	23.94	.00	Dray Erase - 4 Clr/Ultra Fine Tip	
35	6.00 1.38 .00	8.28	.00	Construction Paper 9x12 Brown	
36	1.00 5.95 .00	5.95	.00	Dupl. Paper - Blue	
37	1.00 5.95 .00	5.95	.00	Dupl. Paper - Goldenrod	
38	1.00 5.95 .00	5.95	.00	Dupl. Paper - Pink	
39	1.00 5.95 .00	5.95	.00	Dupl. Paper - Yellow	
40	5.00 1.79 .00	8.95	.00	Pipe Cleaners - Assortment	
41	22.00 2.39 .00	52.58	.00	Untabbed Double Pocket Manilla Dividers	
42	1.00 2.89 .00	2.89	.00	Artista II Washable Tempera Paint - Green	
43	1.00 2.89 .00	2.89	.00	Artista II Washable Tempera Paint Black	
44	1.00 27.50 .00	27.50	.00	Liquid Tempera - 12 pack assortment	

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19001219	F. J. T. OFFICE SUPPLY	12075	07/31/18	00026894	
45	1.00 7.76 .00	7.76	.00	Creamy Manila Paper 9x12	
46	4.00 12.80 .00	51.20	.00	White Drawing Paper 9x12	
47	15.00 6.49 .00	97.35	.00	Eraser Caps	
48	3.00 5.99 .00	17.97	.00	vis-a-vis Pens (4 Color set)	
49	12.00 1.88 .00	22.56	.00	Prang Glue Sticks	
50	1.00 3.29 .00	3.29	.00	Plastic Tack	
51	1.00 16.99 .00	16.99	.00	Red Top Tab File Folders	
52	4.00 5.95 .00	23.80	.00	Frame - Metal Hanging Folder	
53	66.00 .99 .00	65.34	.00	Pencil - standard (dozen)	
54	3.00 5.98 .00	17.94	.00	Correction Tape - 2 pack	
55	9.00 10.80 .00	97.20	.00	Correction Tape - 6 pack	
56	2.00 1.49 .00	2.98	.00	Correction Fluid	
57	3.00 1.89 .00	5.67	.00	Bic Round Stick Blue	
58	3.00 1.89 .00	5.67	.00	Bic Round Stick Black	
59	3.00 1.89 .00	5.67	.00	Bic Round Stick Red	
60	1.00 6.90 .00	6.90	.00	White Oak Tag Board 9x12	
61	3.00 6.56 .00	19.68	.00	Flip Chart Marker	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	931.27	931.27	931.27	.00
Total Accounts: 1		PO Total: 931.27	931.27	931.27	.00

19001220	KATHERINE WYMAN	99885	07/31/18	00027159			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2.00	.00	2.00	.00		Items for School
2	1.00	18.83	.00	18.83	.00		Items for Office
3	1.00	38.31	.00	38.31	.00		Items for Macbook and a book for office

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.14	59.08	59.14	.00
Total Accounts: 1		PO Total: 59.14	59.08	59.14	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001221	ROTARY CLUB OF MORTON	30264	07/31/18	00027157			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	171.00	.00	171.00	.00		Dues & Meals - July-September
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	171.00	171.00	171.00	.00		
Total Accounts: 1		PO Total:	171.00	171.00	171.00	.00	
19001222	SCHOOL DATEBOOKS INC.	31047	07/31/18	00027156			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	258.43	.00	258.43	.00		Imagine 8.5x11 Student Planners for 2018-2019 School Year (plus shipping)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	258.43	258.43	258.43	.00		
Total Accounts: 1		PO Total:	258.43	258.43	258.43	.00	
19001223	U.S. GAMES	35138	07/31/18	00027158			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	149.00	.00	149.00	.00		FG SW License - Hosted Renewal Item # FGHR
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	149.00	149.00	149.00	.00		
Total Accounts: 1		PO Total:	149.00	149.00	149.00	.00	
19001224	ANIXTER INC.	2169	07/31/18	00027165	B SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2,000.00	.19	.00	371.00	.00		2 conductor 16awg
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2546.411.9.000.000	SAF-GENERAL SUPPLIES	371.00	370.90	371.00	.00		
Total Accounts: 1		PO Total:	371.00	370.90	371.00	.00	
19001225	KIDDER MUSIC CO.	19389	07/31/18	00027160	P Mainieri		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2,050.00	.00	2,050.00	.00		Pageantry Innovations KC-30 Keyboard Cart
2	1.00	645.00	.00	645.00	.00		Pageantry Innovations AR-30 Accessory Rack
3	1.00	2,050.00	.00	2,050.00	.00		Pageantry Innovations KC-30 Keyboard Cart
4	1.00	580.00	.00	580.00	.00		Freight Quote Delivered to School
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.542.6.121.000	MUS-REPLACE EQUIP-BAND	2,695.00	2,695.00	2,695.00	.00		
10.19.000000.8.1520.542.9.121.000	MUS-REPLACE EQUIP-BAND	2,630.00	2,630.00	2,630.00	.00		
Total Accounts: 2		PO Total:	5,325.00	5,325.00	5,325.00	.00	
19001226	MILAM AUDIO	22343	07/31/18	00027154	B SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19001226	MILAM AUDIO	22343	07/31/18	00027154	B SCHOCK	
1	1.00	581.00	.00	581.00	.00	Horizontal Distribution Rack
2	1.00	72.00	.00	72.00	.00	Cooling Fan
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2546.541.9.000.000		SAF-ADD'L EQUIPMENT	653.00	653.00	653.00	.00
Total Accounts: 1		PO Total:	653.00	653.00	653.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001227	SHOW ME CABLES			103632	07/31/18	00027153	B SCHOCK
1	2.00	5.51	.00	11.02	.00		CAT 6 patch cable 25 foot Yellow no boot
2	2.00	5.51	.00	11.02	.00		CAT 6 patch cable 25 foot White no boot
3	2.00	5.51	.00	11.02	.00		CAT 6 patch cable 25 foot Gray no boot
4	2.00	5.51	.00	11.02	.00		CAT 6 patch cable 25 foot Blue no boot
5	1.00	9.48	.00	9.48	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2546.411.9.000.000		SAF-GENERAL SUPPLIES	53.56	.00	53.56	.00	
Total Accounts: 1		PO Total:	53.56	.00	53.56	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001228	TAYLOR MUSIC			118087	07/31/18	00027152	P MAINIERI
1	1.00	1,314.00	.00	1,314.00	.00		MegaVox PA System
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.542.6.121.000		MUS-REPLACE EQUIP-BAND	1,314.00	1,578.00	1,314.00	.00	
Total Accounts: 1		PO Total:	1,314.00	1,578.00	1,314.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001229	COMMERCE BANK COMMERCIAL CARDS			7360	08/01/18	00027144	
1	1.00	46.08	.00	46.08	.00		Amazon Order 114-3294792-4106626 (Materials for B. Joos) Classroom)
2	1.00	19.38	.00	19.38	.00		Walmart 7/25/18 - SPED Supplies
3	1.00	8.49	.00	8.49	.00		Apple/I-Tunes (Evernote monthly renewal)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1214.411.9.000.000		EC-GENERAL SUPPLIES	46.08	46.08	46.08	.00	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	27.87	19.38	27.87	.00	
Total Accounts: 2		PO Total:	73.95	65.46	73.95	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001230	COMMERCE BANK COMMERCIAL CARDS			7360	08/01/18	00027173	

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19001230	COMMERCE BANK COMMERCIAL CARDS	7360	08/01/18	00027173	
1	1.00	100.00	.00	100.00	.00
Paypal - GameOn deposit					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1211.300.9.000.000	GA - TITLE I - PURCHASED SERVICES	100.00	100.00	100.00	.00
Total Accounts: 1		PO Total:	100.00	100.00	100.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001231	EASTER SEALS-UCP			10498	08/01/18	00027171	
1	1.00	7,218.75	.00	7,218.75	.00		Contracted Services 1/31/18 - 5/21/18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.819.9.000.000	LD-OTHER TUITION-PRIVATE	7,218.75	6,375.00	7,218.75	.00		
Total Accounts: 1		PO Total:	7,218.75	6,375.00	7,218.75		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001232	KIM LAUER			10060	08/01/18	00027170	
1	1.00	610.48	.00	610.48	.00		Homebound Services for J. Harper
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	610.48	610.48	610.48	.00		
Total Accounts: 1		PO Total:	610.48	610.48	610.48		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001233	OSF CENTER FOR INDUSTRIAL REHABILITATION			114839	08/01/18	00027169	
1	1.00	350.00	.00	350.00	.00		Driving Evaluation - A. Reeves on 7/18/18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1201.670.9.000.000	PUBLIC SCHOOL TUITION	350.00	350.00	350.00	.00		
Total Accounts: 1		PO Total:	350.00	350.00	350.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001234	BMI EDUCATIONAL SERVICES INC.			3950	08/01/18	00027167	
1	1.00	80.14	.00	80.14	.00		Fish In a Tree by Lynda Mullaly Hunt Group Set
2	1.00	87.64	.00	87.64	.00		Out of My Mind by Sharon Draper Group Set
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	167.78	167.78	167.78	.00		
Total Accounts: 1		PO Total:	167.78	167.78	167.78		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001235	CLASSROOM DIRECT			7069	08/01/18	00027164	
1	2.00	4.27	.00	8.54	.00		8" Stainless Steel Scissors
2	2.00	20.02	.00	40.04	.00		Storage Trays - Red - pack of 5
3	1.00	4.49	.00	4.49	.00		Sentence Strips

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19001235	CLASSROOM DIRECT	7069	08/01/18	00027164		
4	1.00	11.99	.00	11.99	.00	Chart Paper
5	1.00	6.52	.00	6.52	.00	Ticonderoga - My First Pencil
6	1.00	24.89	.00	24.89	.00	Bosch Electric Pencil Sharpener
7	1.00	13.72	.00	13.72	.00	Reusable Dry Erase Pockets
8	1.00	48.82	.00	48.82	.00	Magnetic Dry Erase Boards - set of 12
9	1.00	12.52	.00	12.52	.00	Avery White Address Labels
10	5.00	.95	.00	4.75	.00	Hardwood Clipboards
11	1.00	13.49	.00	13.49	.00	White Envelopes
12	1.00	3.67	.00	3.67	.00	Alphabet Name Plates
13	1.00	6.82	.00	6.82	.00	Graph Paper 1"

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	200.26	198.82	200.26	.00
Total Accounts: 1	PO Total:	200.26	198.82	200.26	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001236	F. J. T. OFFICE SUPPLY			12075	08/01/18	00027168	
1	5.00	1.69	.00	8.45	.00		Masking Tape 1" (5C)
2	2.00	.25	.00	.50	.00		Paper Clips - Standard (5C)
3	1.00	.79	.00	.79	.00		Paper Clips - Jumbo (5C)
4	2.00	3.89	.00	7.78	.00		Post Its Yellow 3x3 (5C)
5	2.00	.79	.00	1.58	.00		Standard Staples (5C)
6	1.00	8.89	.00	8.89	.00		Stapler (5C)
7	3.00	.79	.00	2.37	.00		Transparent Tape 1/2" (5C)
8	1.00	18.95	.00	18.95	.00		Mailing Labels (Office)
9	1.00	18.95	.00	18.95	.00		Report Card Labels (Office)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	68.26	68.26	68.26	.00
Total Accounts: 1	PO Total:	68.26	68.26	68.26	.00

19001237	REALLY GOOD STUFF INC.	29656	08/01/18	00027163
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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001237	REALLY GOOD STUFF INC.	29656	08/01/18	00027163			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	32.99	.00	65.98	.00		Desk Privacy Shields
2	1.00	29.70	.00	29.70	.00		Desk Name Plates
3	1.00	25.99	.00	25.99	.00		Alpha Magnets Jumbo Letters & Numbers
4	1.00	22.48	.00	22.48	.00		EZ Read Magnetic Letter Set
5	1.00	22.16	.00	22.16	.00		Medium Book Pouches - set of 4
6	1.00	6.99	.00	6.99	.00		Book Repair Tape
7	2.00	25.99	.00	51.98	.00		Book Exhibit Display Stand
8	1.00	31.54	.00	31.54	.00		Shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	256.82	252.31	256.82	.00		
Total Accounts: 1	PO Total:	256.82	252.31	256.82	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No			
19001238	TEACHER DIRECT	34252	08/01/18	00027166			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1.98	.00	1.98	.00		12x18 Construction Paper Turquoise
2	1.00	1.98	.00	1.98	.00		12x18 Construction Paper Holiday Green
3	1.00	1.98	.00	1.98	.00		12x18 Construction Paper Hot Pink
4	1.00	1.98	.00	1.98	.00		12x18 Construction Paper Bright Green
5	1.00	14.88	.00	14.88	.00		Dry Erase Boards (set of 12)
6	2.00	1.98	.00	3.96	.00		9x12 Tru Ray Magenta
7	3.00	1.98	.00	5.94	.00		9x12 Tru Ray Royal Blue
8	2.00	1.98	.00	3.96	.00		9x12 Tru Ray Tan
9	2.00	1.98	.00	3.96	.00		9x12 Tru Ray Dark Brown
10	3.00	1.98	.00	5.94	.00		9x12 Tru Ray White
11	2.00	1.98	.00	3.96	.00		9x12 Tru Ray Black
12	1.00	3.68	.00	3.68	.00		12x18 Tru Ray Royal Blue
13	1.00	3.68	.00	3.68	.00		12x18 Tru Ray White
14	1.00	3.68	.00	3.68	.00		12x18 Tru Ray Black

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19001238	TEACHER DIRECT	34252	08/01/18	00027166		
15	1.00	20.88	.00	20.88	.00	Paper Mate Flair Pens - Tropical
16	1.00	8.88	.00	8.88	.00	Flip Chart Markers
17	3.00	5.88	.00	17.64	.00	Pacon Handwriting Paper
18	2.00	4.88	.00	9.76	.00	Newsprint Practice Paper
19	2.00	12.88	.00	25.76	.00	Heavy Duty Anchor Chart Paper
20	1.00	3.28	.00	3.28	.00	Magnetic Dry Erase Markers
21	1.00	37.48	.00	37.48	.00	Crayola Washable Paint (set of 12)
22	1.00	5.48	.00	5.48	.00	Library Pockets - Chevrons & Dots
23	1.00	.98	.00	.98	.00	9x12 Construction Paper Red
24	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Red
25	1.00	.98	.00	.98	.00	9x12 Construction Paper Black
26	2.00	1.98	.00	3.96	.00	12x18 Construction Paper Black
27	1.00	.98	.00	.98	.00	9x12 Construction Paper Magenta
28	1.00	.98	.00	.98	.00	9x12 Construction Paper Orange
29	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Orange
30	1.00	.98	.00	.98	.00	9x12 Construction Paper Brown
31	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Brown
32	1.00	.98	.00	.98	.00	9x12 Construction Paper Light Brown
33	1.00	.98	.00	.98	.00	9x12 Construction Paper Pink
34	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Pink
35	5.00	14.88	.00	74.40	.00	Large Book Bin (set of 6)
36	2.00	11.98	.00	23.96	.00	Magnetic Wall Pocket Red
37	1.00	.98	.00	.98	.00	9x12 Construction Paper Violet
38	1.00	.98	.00	.98	.00	9x12 Construction Paper Dark Blue
39	1.00	.98	.00	.98	.00	9x12 Construction Paper Blue

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19001238	TEACHER DIRECT	34252	08/01/18	00027166		
40	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Blue
41	1.00	.98	.00	.98	.00	9x12 Construction Paper Bright Blue
42	1.00	.98	.00	.98	.00	9x12 Construction Paper Sky Blue
43	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Sky Blue
44	1.00	.98	.00	.98	.00	9x12 Construction Paper Turquoise
45	1.00	.98	.00	.98	.00	9x12 Construction Paper Holiday Green
46	1.00	.98	.00	.98	.00	9x12 Construction Paper Yellow
47	1.00	.98	.00	.98	.00	9x12 Construction Paper Hot Pink
48	1.00	1.98	.00	1.98	.00	12x18 Construction Paper Holiday Red
49	2.00	.98	.00	1.96	.00	9x12 Construction Paper White
50	2.00	1.98	.00	3.96	.00	12x18 Construction Paper White
51	1.00	.98	.00	.98	.00	9x12 Construction Paper Bright Green
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	329.48	328.50	329.48	.00
Total Accounts: 1		PO Total:	329.48	328.50	329.48	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001239	BLICK ART MATERIALS			3712	08/02/18	00027184	Amy Woods
1	2.00	11.03	.00	22.06	.00		Artists Brush sets flat 12PC
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.020.000		RGP-GEN SUPPLIES-ART	22.06	22.06	22.06	.00	
Total Accounts: 1		PO Total:	22.06	22.06	22.06	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001240	COMMERCE BANK COMMERCIAL CARDS			7360	08/02/18	00027179	Scott Jones
1	1.00	35.00	.00	35.00	.00		AD- coaches evaluator webinar
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2190.641.6.000.000		OPS-REGIST FEE-AD	35.00	35.00	35.00	.00	
Total Accounts: 1		PO Total:	35.00	35.00	35.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001241	COMMERCE BANK COMMERCIAL CARDS			7360	08/02/18	00027181	M. Gourley
1	1.00	223.73	.00	223.73	.00		Yamaha speakers & stereo receiver for room 40
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	

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19001241	COMMERCE BANK COMMERCIAL CARDS	7360	08/02/18	00027181	M. Gourley
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		223.73	223.73	223.73
Total Accounts: 1		PO Total:	223.73	223.73	223.73

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001242	COMMERCE BANK COMMERCIAL CARDS			7360	08/02/18	00027186	M. Gourley
1	1.00	69.88	.00	69.88	.00		Admin Breakfast at cracker barrel
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			69.88	69.88	69.88	.00
Total Accounts: 1		PO Total:		69.88	69.88	69.88	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001243	F. J. T. OFFICE SUPPLY			12075	08/02/18	00027188	Joi Monderdini
1	1.00	3.99	.00	3.99	.00		Correction Tape - 1 line 2/pk
2	2.00	6.49	.00	12.98	.00		File Folders 1/3 cut - manila
3	1.00	3.89	.00	3.89	.00		Universal Post it notes 3x3 (yellow) 100sheets/pad
4	2.00	.89	.00	1.78	.00		universal invisible tape 3/4"
5	1.00	1.69	.00	1.69	.00		Refillable hand tape dispenser 3/4" tape
6	1.00	.68	.00	.68	.00		stapler remover- universal
7	1.00	14.40	.00	14.40	.00		white facial tissue - 2ply (95/box, 6box/pack)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			39.41	39.41	39.41	.00
Total Accounts: 1		PO Total:		39.41	39.41	39.41	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001244	F. J. T. OFFICE SUPPLY			12075	08/02/18	00027189	Karen Gardner
1	1.00	3.99	.00	3.99	.00		correction tape - 1 line 2/pk
2	1.00	14.80	.00	14.80	.00		pilot gel - fine tip black pens 12/pkg
3	1.00	14.80	.00	14.80	.00		pilot gel - fine tip - red pens 12/pkg
4	5.00	.89	.00	4.45	.00		marks a lot broad tip marker deluxe black
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			38.04	38.04	38.04	.00
Total Accounts: 1		PO Total:		38.04	38.04	38.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001245	F. J. T. OFFICE SUPPLY			12075	08/02/18	00027190	K. Morissette
1	2.00	1.49	.00	2.98	.00		correction fluid - fast drying

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001245	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027190	K. Morissette

Line	Qty	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc
2	2.00	4.99	.00	9.98	.00	sanford dry erase markers - 4 st chisel assorted
3	10.00	.85	.00	8.50	.00	universal invisible tape 1/2"
4	1.00	16.90	.00	16.90	.00	3 hole punch - 30 sheet - black

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	38.36	38.36	38.36	.00
Total Accounts: 1		PO Total: 38.36	38.36	38.36	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001246	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027191	Lori Prichard		
1	4.00	.79	.00	3.16	.00		index cards 3x5 ruled white
2	1.00	15.90	.00	15.90	.00		file folders 1/3 cut assort - 2ply tab - letter (100/box)
3	1.00	12.99	.00	12.99	.00		bic dry eras marker - black 12/pkg
4	1.00	4.99	.00	4.99	.00		universal invisible tape 3/4" 6/pkg
5	4.00	.75	.00	3.00	.00		staples universal (5,000/box)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	40.04	40.04	40.04	.00
Total Accounts: 1		PO Total: 40.04	40.04	40.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001247	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027192	Erin Kemp		
1	1.00	.79	.00	.79	.00		index cards 3x5 plain white
2	2.00	.88	.00	1.76	.00		binder clips 1 1/4" (12/box)
3	1.00	3.89	.00	3.89	.00		universal post it notes - 3x3 yellow 100sheets/pad
4	1.00	1.89	.00	1.89	.00		bic original pen - med pt. - black
5	1.00	1.89	.00	1.89	.00		bic original pen - med pt. - red
6	1.00	8.99	.00	8.99	.00		comfort mate pen 12/box: black
7	1.00	.79	.00	.79	.00		sharpie fine tip - black
8	1.00	10.80	.00	10.80	.00		sanford dry erase markers - 8 st chisel assorted
9	1.00	.89	.00	.89	.00		universal invisible tape 3/4"
10	1.00	1.69	.00	1.69	.00		refillable hand tape dispenser 3/4" tape

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001247	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027192	Erin Kemp	
11	1.00	6.99	.00	6.99	.00	Scotch packing tape - heavy 1/88" x 54.6 yards (1/RL)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	40.37	40.37	40.37	.00
Total Accounts: 1		PO Total:	40.37	40.37	40.37	.00

19001248	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027194	Jessica Kerby		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.25	.00	.25	.00		paper clips - smooth - small economy
2	1.00	.79	.00	.79	.00		paper clips - smooth - jumbo
3	1.00	.88	.00	.88	.00		binder clips 1 1/4" (12/box)
4	1.00	7.49	.00	7.49	.00		post it memo cube - bright colors
5	1.00	4.99	.00	4.99	.00		universal invisible tape 3/4" (6/pk)
6	1.00	2.95	.00	2.95	.00		tape dispenser
7	1.00	.68	.00	.68	.00		stapler remover - universal
8	1.00	.75	.00	.75	.00		staples - universal (5,000/box)
9	1.00	8.89	.00	8.89	.00		bostitch full strip stapler - black
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	27.67	27.67	27.67	.00	
Total Accounts: 1		PO Total:	27.67	27.67	27.67	.00	

19001249	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027195	Jacob Tierney		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	5.00	.69	.00	3.45	.00		paper clips - smooth - jumbo
2	1.00	3.99	.00	3.99	.00		correction tape - 1-line 2/pk
3	2.00	1.79	.00	3.58	.00		paper mate stick pen 12/bx: red
4	2.00	1.79	.00	3.58	.00		paper mate stick pen 12/bx: black
5	1.00	1.79	.00	1.79	.00		paper mate stick pen 12/bx: green
6	2.00	1.79	.00	3.58	.00		paper mate stick pen 12/bx: blue
7	1.00	.79	.00	.79	.00		sharpie fine tip - black
8	1.00	9.89	.00	9.89	.00		universal invisible tape 3/4" (12/pk)

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001249	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027195	Jacob Tierney

9	1.00	8.89	.00	8.89	.00	bostitch full strip stapler - black
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.54	39.54	39.54	.00
Total Accounts: 1		PO Total:	39.54	39.54	39.54	.00

19001250	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027196	Autumn Moss
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	.79	.00	2.37	.00		index cards 3x5 plain white
2	4.00	.69	.00	2.76	.00		paper clips - smooth - jumbo
3	2.00	1.79	.00	3.58	.00		paper mate stick pen 12/bx: blue
4	4.00	.89	.00	3.56	.00		universal invisible tape 3/4"
5	3.00	.75	.00	2.25	.00		staples - universal (5,000/box)
6	1.00	8.89	.00	8.89	.00		bostitch full strip stapler - black bostitch full strip stapler - black
7	1.00	8.62	.00	8.62	.00		Bostitch full strip stapler - black 1" core value dispenser
8	2.00	3.29	.00	6.58	.00		ideal clamps

Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	38.61	38.61	38.61	.00
Total Accounts: 1		PO Total:	38.61	38.61	38.61	.00

19001251	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027197	Mary Holmgren
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.88	.00	.88	.00		Binder clips 1 1/4" (12/box)
2	1.00	1.95	.00	1.95	.00		binder clips 2" binder clips 2" (12/box)
3	1.00	3.99	.00	3.99	.00		correction tape - 1 line 2/pk
4	1.00	6.49	.00	6.49	.00		file folders 1/3 cut - manila
5	1.00	5.04	.00	5.04	.00		bic cristal xtra smooth ballpoint pen
6	1.00	4.99	.00	4.99	.00		sharpie fine tip - black (5/pkg)
7	2.00	.89	.00	1.78	.00		universal invisible tape 3/4"
8	1.00	8.89	.00	8.89	.00		bostitch full strip stapler - black

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19001251	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027197	Mary Holmgren	
9	1.00	5.82	.00	5.82	.00	file folder labels
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.83	39.83	39.83	.00
Total Accounts: 1		PO Total:	39.83	39.83	39.83	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001252	F. J. T. OFFICE SUPPLY			12075	08/02/18	00027200	Nate Young
1	1.00	1.49	.00	1.49	.00		Correction Fluid - fast drying
2	1.00	3.89	.00	3.89	.00		universal post-it notes 3x3 yellow (100 sheets/pad)
3	1.00	1.79	.00	1.79	.00		paper mate stick pen 12/bx: red
4	1.00	1.79	.00	1.79	.00		paper mate stick pen 12/bx: green
5	1.00	1.79	.00	1.79	.00		paper mate stick pen 12.bx: blue
6	1.00	4.99	.00	4.99	.00		ultra fine sharpie marker black (5/pkg)
7	1.00	17.65	.00	17.65	.00		universal standard sheet protectors (100/bx)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	33.39	33.39	33.39	.00	
Total Accounts: 1		PO Total:	33.39	33.39	33.39	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001253	F. J. T. OFFICE SUPPLY			12075	08/02/18	00027201	Emily Wegner
1	1.00	.79	.00	.79	.00		index cards 3x5 ruled white
2	2.00	.88	.00	1.76	.00		binder clips 1 1/4" (12/box)
3	2.00	3.99	.00	7.98	.00		correction tape - 1 line 2/pk
4	1.00	.89	.00	.89	.00		pencils #2 (universal economy)
5	1.00	14.80	.00	14.80	.00		pilot gel - fine tip - red pens (12/pkg)
6	1.00	4.99	.00	4.99	.00		ultra fine sharpie marker black (5/pkg)
7	1.00	.75	.00	.75	.00		staples universal (5,000/box)
8	1.00	7.99	.00	7.99	.00		legal pads universal ruled writing 8 1/2" x 11" (white)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.95	39.95	39.95	.00	
Total Accounts: 1		PO Total:	39.95	39.95	39.95	.00	

19001254	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027202	C. Ingwesen
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19001254	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027202	C. Ingwesen		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	20.73	.00	20.73	.00		Frixion clicker erasable gel ink retractable pen
2	1.00	7.63	.00	7.63	.00		Frixion light pastel erasable highlighters
3	1.00	11.32	.00	11.32	.00		MONO grip top correction tape
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.68	33.18	39.68	.00	
Total Accounts: 1		PO Total:	39.68	33.18	39.68	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001255	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027203	Ben Ginzel		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.79	.00	.79	.00		index cards 3x5 plain white
2	2.00	.88	.00	1.76	.00		binder clips 1 1/4" (12/bx)
3	1.00	3.99	.00	3.99	.00		correction tape - 1 line 2/pk
4	1.00	6.49	.00	6.49	.00		file folders 1/3 cut manila
5	2.00	3.89	.00	7.78	.00		universal post-it notes 3x3 yellow (100sheets/pad)
6	1.00	14.80	.00	14.80	.00		pilot gel fine tip - red pens 12/pkg
7	1.00	4.99	.00	4.99	.00		ultra fine sharpie marker black (5/pkg)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	40.60	40.60	40.60	.00	
Total Accounts: 1		PO Total:	40.60	40.60	40.60	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001256	F. J. T. OFFICE SUPPLY	12075	08/02/18	00027204	Kate Fritts		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	.79	.00	3.16	.00		Index Cards 3x5 plain white
2	1.00	5.89	.00	5.89	.00		universal post-it notes 3x3 (ass t colors) 100sheets/pad
3	1.00	12.75	.00	12.75	.00		sharpie assortment (12/pkg)
4	1.00	4.99	.00	4.99	.00		ultra fine sharpie marker black (5/pkg)
5	1.00	13.08	.00	13.08	.00		z-grip flight retractable ball point pen
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.87	39.87	39.87	.00	
Total Accounts: 1		PO Total:	39.87	39.87	39.87	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001257	KIDDER MUSIC CO.	19389	08/02/18	00027187	Heather Berger	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001257	KIDDER MUSIC CO.	19389	08/02/18	00027187	Heather Berger	
Qty Canceled						
1	14.00	3.20	.00	44.80	.00	Thinking Out Loud, arr.Kirby Shaw, SSAA, Barbershop Harmony Soc.
2	18.00	2.95	.00	53.10	.00	The Tortoise and the Hare, Darmon Meader, SATB, Carl Fischer
3	14.00	4.25	.00	59.50	.00	The Christmas Waltz, arr. Anastasio Rossi, SSAA, Barbershop Harmony Soc.
4	14.00	3.20	.00	44.80	.00	It's A Good Day, arr. Steinkamp, SSAA, Barbershop Harmony Soc.
5	18.00	1.50	.00	27.00	.00	Love Psalm, Darmon Meader, SATB, Carl Fischer LLC
6	14.00	3.20	.00	44.80	.00	All I Want for Christmas Is You, arr. Larry Triplett, SSAA, Barbershop Harmony Soc.
7	14.00	3.20	.00	44.80	.00	I'm Thru With Love, arr. Kevin Keller, SSAA, Barbershop Harmony Soc.
8	14.00	3.20	.00	44.80	.00	Sing, arr. Wayne Grimmer, SSAA, Barbershop Harmony Soc.
9	10.00	2.10	.00	21.00	.00	Let It Be, arr. Mark Brymer, SSAA Hal Leonard Corp.
10	30.00	2.15	.00	64.50	.00	Remember Me, arr. Roger Emerson, SATB, Hal Leonard Corp.
11	30.00	2.25	.00	67.50	.00	The Greatest Show, arr. Mark Brymer,
12	30.00	2.10	.00	63.00	.00	Autumn Gives Her Hand to Winter, Keith Loftis, SAB, Pavane
13	8.00	2.30	.00	18.40	.00	Desh, SATB, Ethan Sperry, Earthsongs
14	8.00	2.20	.00	17.60	.00	Bright Morning Stars, SATB, Shawn Kirchner, Santa Barbara
15	8.00	2.25	.00	18.00	.00	When Dreams Take Flight, SATB, Dillworth, Hal Leonard
16	8.00	2.50	.00	20.00	.00	This Old Hammer, TBB, Ginsberg, Shawnee Press
17	8.00	2.25	.00	18.00	.00	Lineage, SSA, Ramsey, Boosey & Hawkes

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.123.000	MUS-GEN SUPPLIES-VOCAL	671.60	462.10	671.60	.00
Total Accounts: 1	PO Total:	671.60	462.10	671.60	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001258	PITNEY BOWES			28869	08/02/18	00027182	Janet Zehr
1	1.00	800.00	.00	800.00	.00		Postage

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.341.6.000.000	GUD-POSTAGE-GUIDANCE	800.00	805.00	800.00	.00
Total Accounts: 1	PO Total:	800.00	805.00	800.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001259	REDWOOD TOXICOLOGY LAB			102512	08/02/18	00027183	Scott Jones

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001259	REDWOOD TOXICOLOGY LAB	102512	08/02/18	00027183	Scott Jones

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2900.311.9.000.000		140.00	140.00	140.00	.00
Total Accounts: 1		PO Total: 140.00	140.00	140.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001260	CAROLINA BIOLOGICAL SUPPLY CO.			6080	08/03/18	00027208	Emily Wegner
1	1.00	.00	.00	.00	.00		
2	1.00	.00	.00	.00	.00		
3	1.00	.00	.00	.00	.00		
4	1.00	23.95	.00	23.95	.00		Demoslides
5	1.00	23.65	.00	23.65	.00		Aluminum Chloride
6	1.00	12.25	.00	12.25	.00		Magnesium Chloride
7	1.00	32.75	.00	32.75	.00		30cc syringes pack of 10
8	1.00	48.95	.00	48.95	.00		Calgiswabs-pack of 200

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	141.55	133.48	141.55	.00
Total Accounts: 1		PO Total: 141.55	133.48	141.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001261	CAROLINA BIOLOGICAL SUPPLY CO.			6080	08/03/18	00027210	Mary Holmgren
1	2.00	63.95	.00	127.90	.00		Temperature dependent gene expression kit
2	1.00	22.75	.00	22.75	.00		Demoslides set of 30
3	24.00	8.75	.00	210.00	.00		Demoslide stage adapters
4	4.00	51.50	.00	206.00	.00		Demoslide racks
5	12.00	28.00	.00	336.00	.00		14"+ pig double injected, pail PS Pig
6	1.00	90.00	.00	90.00	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	992.65	673.25	673.25	319.40
Total Accounts: 1		PO Total: 992.65	673.25	673.25	319.40

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001262	CAROLINA BIOLOGICAL SUPPLY CO.			6080	08/03/18	00027214	Mary Holmgren

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19001262	CAROLINA BIOLOGICAL SUPPLY CO.	6080	08/03/18	00027214	Mary Holmgren	
1	1.00	98.50	.00	98.50	.00	Carolina ChemKits®: Thin Layer Chromatography of Amino Acids
2	1.00	10.00	.00	10.00	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	108.50	.00	108.50	.00
Total Accounts: 1		PO Total:	108.50	.00	108.50	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001263	CAROLINA BIOLOGICAL SUPPLY CO.		6080	08/03/18	00027224	Emily Wegner	
1	9.00	18.25	.00	164.25	.00		Protozoa Demoslide set of 5
2	2.00	8.15	.00	16.30	.00		Volvox Culture
3	2.00	16.25	.00	32.50	.00		Amoeba Proteus Set
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	213.05	.00	.00	213.05	
Total Accounts: 1		PO Total:	213.05	.00	.00	213.05	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001264	COMMERCE BANK COMMERCIAL CARDS		7360	08/03/18	00027209	Mary Holmgren	
1	8.00	13.99	.00	111.92	.00		GDealer Pocket kitchen scale
2	1.00	11.16	.00	11.16	.00		6 pack super sticky post it notes white with blue grid
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	123.08	123.08	123.08	.00	
Total Accounts: 1		PO Total:	123.08	123.08	123.08	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001265	COMMERCE BANK COMMERCIAL CARDS		7360	08/03/18	00027213	Mary Holmgren	
1	1.00	39.99	.00	39.99	.00		Epidemic: 4 DVD set
2	1.00	14.99	.00	14.99	.00		Vaccines: Calling the shots DVD
3	1.00	17.99	.00	17.99	.00		DNA: Secret of photo 51
4	1.00	7.30	.00	7.30	.00		Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	80.27	77.53	80.27	.00	
Total Accounts: 1		PO Total:	80.27	77.53	80.27	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001266	COMMERCE BANK COMMERCIAL CARDS		7360	08/03/18	00027215	Mary Holmgren	
1	1.00	24.98	.00	24.98	.00		JNW Direct 9 in 1 Drinking Water Test Strips, Best Kit for Accurate Water Quality Testing at Home, 150 Strips

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001266	COMMERCE BANK COMMERCIAL CARDS	7360	08/03/18	00027215	Mary Holmgren	
MEGA PACK, Easy to Read & Instant Results						
2	1.00	21.99	.00	21.99	.00	API MASTER TEST KIT Aquarium Water Test Kit
3	1.00	14.97	.00	14.97	.00	Water Hardness Test Strips,Upgraded 100ct,0-425 mg/L, HoneForest Hard Water Test Kit, Testing Total Hardness Of Water Softener, Drinking Water Quality, Pool Water,etc
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	61.94	48.10	61.94	.00
Total Accounts: 1		PO Total:	61.94	48.10	61.94	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001267	COMMERCE BANK COMMERCIAL CARDS			7360	08/03/18	00027218	C. Ingwesen
1	6.00	4.99	.00	29.94	.00		Darice 9"x12" Artist's Tracing Paper, 100 Sheets
2	1.00	123.99	.00	123.99	.00		ASUS VS247H-P 23.6" Full HD 1920x1080 2ms HDMI DVI VGA Monitor
3	6.00	12.99	.00	77.94	.00		ZZTX Classic 12"(30cm) Stainless Steel Ruler Straight Edge Metal Rulers
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	231.87	246.17	231.87	.00	
Total Accounts: 1		PO Total:	231.87	246.17	231.87	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001268	CYNMAR			114499	08/03/18	00027211	
1	20.00	3.50	.00	70.00	.00		1-200uL yellow, 96 pack, not sterile
2	5.00	4.00	.00	20.00	.00		40 tube rack, 20mm diam
3	1.00	20.25	.00	20.25	.00		Glassware washing kit
4	20.00	5.55	.00	111.00	.00		Glassware washing kit
5	1.00	96.00	.00	96.00	.00		Standard disposable petri dish - 25/sleeve
6	1.00	96.00	.00	96.00	.00		Glassware drying rack
7	1.00	70.35	.00	70.35	.00		30cc Plastic syringe, pack of 10
8	1.00	52.98	.00	52.98	.00		Molecules of metabolism kit
9	2.00	2.50	.00	5.00	.00		DNA/chromosome staining kit
10	2.00	2.50	.00	5.00	.00		PTC paper, vial of 100
11	2.00	2.50	.00	5.00	.00		Sodium benzoate taste test paper, vial of 100
							Thiourea taste test paper, vial of 100

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19001268	CYNMAR	114499	08/03/18	00027211		
12	1.00	16.95	.00	16.95	.00	#24 sccapel blades pkg of 100
13	10.00	1.75	.00	17.50	.00	Disposable cell spreader 10 per pack
14	12.00	2.95	.00	35.40	.00	Multi-wipe lens paper, pop-up dispenser
15	8.00	2.50	.00	20.00	.00	lens cleaning solution 2oz. pump spray
16	1.00	60.00	.00	60.00	.00	Shippinh
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	635.18	630.27	635.18	.00
Total Accounts: 1		PO Total:	635.18	630.27	635.18	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001269	CYNMAR	114499	08/03/18	00027222	C. Ingwersen		
1	1.00	22.75	.00	22.75	.00		Demonstrator Sedimentor
2	1.00	2.27	.00	2.27	.00		Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	25.02	26.28	25.02	.00	
Total Accounts: 1		PO Total:	25.02	26.28	25.02	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001270	DERBY MAGIC CO	118109	08/03/18	00027223	Mary Holmgren		
1	1.00	595.00	.00	595.00	.00		4 Lane 32ft derby magic track
2	1.00	325.00	.00	325.00	.00		4 lane et - electric timer
3	1.00	76.23	.00	76.23	.00		shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	996.23	996.23	996.23	.00	
Total Accounts: 1		PO Total:	996.23	996.23	996.23	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001271	EARTH SCIENCE EDUCATORS SUPPLY	10467	08/03/18	00027219	C Ingwersen		
1	2.00	4.50	.00	9.00	.00		Magnets
2	8.00	10.00	.00	80.00	.00		Large Display Specimens (Crystal Preferred)
3	1.00	1.45	.00	1.45	.00		Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	90.45	90.45	90.45	.00	
Total Accounts: 1		PO Total:	90.45	90.45	90.45	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001272	F. J. T. OFFICE SUPPLY	12075	08/03/18	00027205	Sam Frey		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	.25	.00	.75	.00		paper clips - smooth - small (economy)
2	3.00	.79	.00	2.37	.00		paper clips - smooth - jumbo
3	2.00	3.99	.00	7.98	.00		correction tape 1- line 2/pk
4	1.00	10.80	.00	10.80	.00		Correction tape (qty 6)
5	1.00	18.95	.00	18.95	.00		laser printer permanent labels 1"x 2-5/8" (3000/box)
6	2.00	1.79	.00	3.58	.00		paper mate stick pen 12/bx: blue
7	2.00	4.99	.00	9.98	.00		sharpie fine tip - black (5/pkg)
8	1.00	10.80	.00	10.80	.00		sanford dry erase markers - 8 st chisel assorted
9	1.00	1.69	.00	1.69	.00		refillable hand tape dispenser 3/4" tape
10	1.00	1.99	.00	1.99	.00		universal general purpose masking tape - 1" wide (3/pkg)
11	1.00	1.99	.00	1.99	.00		rubber bands - bagged 00419 universal
12	3.00	36.99	.00	110.97	.00		printer ink for HP officejet pro 8610 blk950
13	1.00	28.99	.00	28.99	.00		printer ink for HP officejet pro 8610 cmy 951 (1 of each)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	210.84	210.84	210.84	.00
Total Accounts: 1	PO Total:	210.84	210.84	210.84	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001273	F. J. T. OFFICE SUPPLY	12075	08/03/18	00027212	Mary Holmgren		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	11.99	.00	47.96	.00		7 3/4 inch off-set scissors set of 3
2	1.00	119.00	.00	119.00	.00		48 X 36 25 count Display boards
3	4.00	3.20	.00	12.80	.00		12 assorted colored pencils
4	1.00	24.95	.00	24.95	.00		ANSI Class A 10 person bulk first aid kit
5	1.00	6.05	.00	6.05	.00		Sheer adhesive bandages 100 pk
6	1.00	90.00	.00	90.00	.00		Self-stick easel pad - quadrille 30 sheets/pad 2ct

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	300.76	194.00	300.76	.00
Total Accounts: 1	PO Total:	300.76	194.00	300.76	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001274	F. J. T. OFFICE SUPPLY	12075	08/03/18	00027221	C. Ingwersen

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19001274	F. J. T. OFFICE SUPPLY	12075	08/03/18	00027221	C. Ingwersen		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	17.50	.00	17.50	.00		Dry Erase Black Dozen
2	1.00	17.50	.00	17.50	.00		Dry Erase Blue Dozon
3	1.00	18.43	.00	18.43	.00		Ultra Tip Sharpie Assortment
4	1.00	21.04	.00	21.04	.00		Frixion Erasable
5	1.00	34.21	.00	34.21	.00		Duracell AA 24 Pack
6	1.00	42.99	.00	42.99	.00		ANSI Class A+ First Aid Kit
7	1.00	36.65	.00	36.65	.00		Tear-by-Hand Packing Tape
8	1.00	98.99	.00	98.99	.00		24x36 Dry Erase Board
9	1.00	13.65	.00	13.65	.00		Combo Circle Template
10	1.00	11.45	.00	11.45	.00		General Purpose Template
11	1.00	8.99	.00	8.99	.00		Flexible Fabric Band-aids

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	321.40	220.75	321.40	.00
Total Accounts: 1		PO Total: 321.40	220.75	321.40	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001275	FLINN SCIENTIFIC INC.	12779	08/03/18	00027216	Mary Holmgren		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	7.60	.00	15.20	.00		Ethyl Alcohol, Anhydrous, 500 mL
2	3.00	28.45	.00	85.35	.00		Ethyl Alcohol 95%, 4L
3	4.00	21.70	.00	86.80	.00		Flinn C-spectra sheet
4	4.00	18.53	.00	74.12	.00		Hydrion 1-12 pH test strips (2 pkgs of 10)
5	1.00	27.70	.00	27.70	.00		Buffer set for pH meter calibration
6	1.00	42.90	.00	42.90	.00		acetic acid, reagent, 2.5 L
7	1.00	8.60	.00	8.60	.00		citric acid, anhydrous, 100g
8	1.00	30.00	.00	30.00	.00		pressure mat demonstration kit
9	1.00	32.25	.00	32.25	.00		hydrochloric acid, 12M, reagent
10	5.00	1.30	.00	6.50	.00		acid rain test kit
11	2.00	26.40	.00	52.80	.00		hydrogen peroxide, 30%, reagent, 500 mL

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19001275	FLINN SCIENTIFIC INC.	12779	08/03/18	00027216	Mary Holmgren	
12	1.00	14.65	.00	14.65	.00	Potassium Hydrogen Phthalate, Reagent, 100 g
13	1.00	37.55	.00	37.55	.00	Alconox®, 4-lb Carton
14	1.00	52.00	.00	52.00	.00	Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	566.42	485.81	566.42	.00
Total Accounts: 1		PO Total: 566.42	485.81	566.42	.00

19001276	FORESTRY SUPPLIERS INC.	12905	08/03/18	00027217	C. Ingwersen		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	67.75	.00	67.75	.00		5x7 Sample Bags
2	1.00	6.77	.00	6.77	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	74.52	74.52	74.52	.00
Total Accounts: 1		PO Total: 74.52	74.52	74.52	.00

19001277	ILLINOIS PRINCIPALS ASSOC.	17661	08/03/18	00027229	Deidre Ripka		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	385.00	.00	385.00	.00		IPA fee dues (Deidre Ripka)
2	1.00	306.00	.00	306.00	.00		IPA fee dues (Jamie Adolphson)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.6.000.000	PRN-ASSOC. FEE-PRIN. OFF	691.00	691.00	691.00	.00
Total Accounts: 1		PO Total: 691.00	691.00	691.00	.00

19001278	PROJECT LEAD THE WAY	29090	08/03/18	00027226	Bill Dunn		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	5.00	74.00	.00	370.00	.00		PLTW-S7 FPGA Module

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.470.6.000.000	VPP-COMP SOFTWARE PRECISI	370.00	370.00	370.00	.00
Total Accounts: 1		PO Total: 370.00	370.00	370.00	.00

19001279	WARDS SCIENCE	35862	08/03/18	00027220	C. Ingwersen		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15.50	.00	15.50	.00		Scoria Hand Sample
2	1.00	12.50	.00	12.50	.00		Conglomerate Hand Sample
3	2.00	14.50	.00	29.00	.00		Schist (Garnetiferous)
4	2.00	17.50	.00	35.00	.00		Biotite

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19001279	WARDS SCIENCE	35862	08/03/18	00027220	C. Ingwersen	
5	1.00	31.99	.00	31.99	.00	Minerals of the Earth's Crust
6	1.00	12.39	.00	12.39	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	136.38	153.51	136.38	.00
Total Accounts: 1		PO Total:	136.38	153.51	136.38	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001280	COMMERCE BANK COMMERCIAL CARDS			7360	08/03/18	00027155	F. WATERFIELD
1	1.00	32.97	.00	32.97	.00		KROGER- (drinks,snack)
2	1.00	100.00	.00	100.00	.00		CULVER'S-Incentives
3	1.00	26.59	.00	26.59	.00		CULVER'S-staff lunch
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	32.97	32.97	32.97	.00	
10.19.000000.8.2410.411.1.000.000		PRN-GENERAL SUPP-PRIN OFF	126.59	126.59	126.59	.00	
Total Accounts: 2		PO Total:	159.56	159.56	159.56	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001281	COMMERCE BANK COMMERCIAL CARDS			7360	08/03/18	00027198	F. Waterfield
1	1.00	61.46	.00	61.46	.00		Postage
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.341.1.000.000		PRN-POSTAGE-PRIN OFFICE	61.46	.00	61.46	.00	
Total Accounts: 1		PO Total:	61.46	.00	61.46	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001282	FAITH WATERFIELD			99663	08/03/18	00027178	F. Waterfield
1	1.00	27.49	.00	27.49	.00		Frame (hallway)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.411.1.000.000		PRN-GENERAL SUPP-PRIN OFF	27.49	27.49	27.49	.00	
Total Accounts: 1		PO Total:	27.49	27.49	27.49	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001283	KIDCARPET.COM			109096	08/03/18	00027225	S. Beer
1	1.00	279.99	.00	279.99	.00		All in a Row Letter Rug 7'6"x12' Rectangle FE790-44A
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	279.99	279.99	279.99	.00	
Total Accounts: 1		PO Total:	279.99	279.99	279.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001284	SONDRA DOLE			98653	08/03/18	00027177	S. Dole

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19001284	SONDRA DOLE	98653	08/03/18	00027177	S. Dole

1	1.00	62.41	.00	62.41	.00	Painting Supplies (new bathroom)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	62.41	62.41	62.41	.00
Total Accounts: 1		PO Total:	62.41	62.41	62.41	.00

19001285	MCGRAW HILL INC.	21490	08/03/18	00027230	T TEATER
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	157.86	.00	631.44	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE K
2	2.00	.00	.00	.00	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 1 - *** FREE MATERIAL ***
3	4.00	157.86	.00	631.44	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 2
4	4.00	157.86	.00	631.44	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 3
5	4.00	157.86	.00	631.44	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 4
6	3.00	157.86	.00	473.58	.00		MY MATH TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 5
7	3.00	237.48	.00	712.44	.00		GLENCOE MATH 2016 C1 3 YEAR COMPLETE TEACHER BUNDLE

Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.425.9.000.000		K-6 INSTRUCTIONAL RESOURCES	3,711.78	2,999.34	3,711.78	.00
Total Accounts: 1		PO Total:	3,711.78	2,999.34	3,711.78	.00

19001286	WILSON LANG. TRAIN. CORP.	36879	08/03/18	00027236	K D'ALFONSO
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	29.00	.00	29.00	.00		JUST WORDS TEACHER REFERENCE CHARTS
2	15.00	7.00	.00	105.00	.00		JUST WORDS STUDENT NOTEBOOK
3	15.00	6.00	.00	90.00	.00		JUST WORDS STUDENT COMPOSITION BOOK
4	15.00	9.00	.00	135.00	.00		JUST WORDS STUDENT CHALLENGE BOOK
5	1.00	25.00	.00	25.00	.00		JUST WORDS HIGH FREQUENCY WORD CARDS
6	1.00	49.00	.00	49.00	.00		JUST WORDS WORD CARDS
7	3.00	37.00	.00	111.00	.00		JUST WORDS STUDENT DURABLES
8	2.00	63.00	.00	126.00	.00		FUNDATIONS STUDENT NOTEBOOK K (10-PACK)
9	15.00	7.00	.00	105.00	.00		FUNDATIONS STUDENT NOTEBOOK 1
10	12.00	7.00	.00	84.00	.00		FUNDATIONS STUDENT NOTEBOOK 2

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19001286	WILSON LANG. TRAIN. CORP.	36879	08/03/18	00027236	K D'ALFONSO	
11	2.00	25.00	.00	50.00	.00	TRICK WORD FLASHCARDS 1
12	1.00	25.00	.00	25.00	.00	TRICK WORD FLASHCARDS 2
13	1.00	63.00	.00	63.00	.00	FUNDATIONS COMPOSITION BOOK 1 (10-PACK)
14	5.00	7.00	.00	35.00	.00	FUNDATIONS COMPOSITION BOOK 2
15	2.00	19.00	.00	38.00	.00	FUNDATIONS WORD OF THE DAY CARDS 1
16	1.00	19.00	.00	19.00	.00	FUNDATIONS WORD OF THE DAY CARDS 2
17	1.00	27.00	.00	27.00	.00	LARGE SOUND CARDS 1
18	1.00	559.00	.00	559.00	.00	FUNDATIONS TEACHER'S KIT 2
19	1.00	55.86	.00	55.86	.00	SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000095.8.1110.411.9.000.000	RTI - GENERAL SUPPLIES	1,730.86	1,793.88	1,730.86	.00
Total Accounts: 1	PO Total:	1,730.86	1,793.88	1,730.86	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001287	HEINEMANN	15425	08/03/18	00027231	T TEATER		
1	1.00	2,195.00	.00	2,195.00	.00		FOUNTAS /PHONICS LESSONS GR 2 2ED
2	1.00	891.00	.00	891.00	.00		FOUNTAS /READING MINILESSONS GRK
3	1.00	891.00	.00	891.00	.00		FOUNTAS /READING MINILESSONS GR1
4	1.00	891.00	.00	891.00	.00		FOUNTAS /READING MINILESSONS GR2
5	1.00	12,000.00	.00	12,000.00	.00		FOUNTAS /FPC GUIDED READING GRADE K P2
6	1.00	12,000.00	.00	12,000.00	.00		FOUNTAS /FPC GUIDED READING GRADE 1 P2
7	1.00	12,000.00	.00	12,000.00	.00		FOUNTAS /FPC GUIDED READING GRADE 2 P2
8	1.00	26,000.00	.00	26,000.00	.00		FOUNTAS /FPC GUIDED READING GRADE 3
9	1.00	35,082.00	.00	35,082.00	.00		FOUNTAS /FPC COMPLETE TEACHER GRADE 3
10	1.00	3,591.00	.00	3,591.00	.00		FOUNTAS /PHONICS LESSONS GR K 2ED
11	1.00	323.19	.00	323.19	.00		SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.425.9.000.000	K-6 INSTRUCTIONAL RESOURCES	105,864.19	101,950.00	105,864.19	.00
Total Accounts: 1	PO Total:	105,864.19	101,950.00	105,864.19	.00

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19001288	ZULUDESK, INC	117331	08/06/18	00027251	R STATLER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	18,700.00	.00	18,700.00	.00		ZULUDESK FULL YEAR LIC
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2225.470.9.000.000	CAI-COMP ASST INST-SOFTWA	18,700.00	18,700.00	18,700.00	.00		
Total Accounts: 1		PO Total:	18,700.00	18,700.00	18,700.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001289	ALEXIAN BROTHERS BEHAVIOR HEALTH HOSPITA	18	08/06/18	00027172			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	640.00	.00	640.00	.00		Hospital Tuition Services (SIS:562118766) 11/6/17-12/1/17
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	640.00	.00	640.00	.00		
Total Accounts: 1		PO Total:	640.00	.00	640.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001290	AUTISM-PRODUCTS.COM	115177	08/06/18	00027234	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	549.00	.00	549.00	.00		Autism Steam Roller
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	274.50	309.00	274.50	.00		
10.19.460000.8.1125.411.2.000.000	ECE-GENERAL SUPPLIES - IDEA	274.50	309.00	274.50	.00		
Total Accounts: 2		PO Total:	549.00	618.00	549.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001291	BROOKE BEHM	102342	08/06/18	00027260			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	20.00	.00	20.00	.00		Trampoline
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	20.00	20.00	20.00	.00		
Total Accounts: 1		PO Total:	20.00	20.00	20.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001292	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	08/06/18	00027264			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Classroom Rental - July 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.329.9.000.000	RENTALS - CLASSROOMS	795.00	795.00	795.00	.00		
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001293	CHADDOCK	112682	08/06/18	00027261			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	31.00	391.43	.00	12,134.33	.00		Residential for AS - July 2018
2	21.00	187.53	.00	3,938.13	.00		Tuition for AS - July 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	16,072.46	16,072.46	16,072.46	.00		

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FODET01A

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001293	CHADDOCK	112682	08/06/18	00027261	

Total Accounts: 1 **PO Total: 16,072.46 16,072.46 16,072.46 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001294	CHANGE ACADEMY LAKE OF THE OZARKS 117277 08/06/18 00027262						
1	31.00	354.40	.00	10,986.40	.00		Residential - AW - July 2018
2	21.00	145.14	.00	3,047.94	.00		Tuition - AW - July 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	14,034.34	14,034.34	14,034.34	.00

Total Accounts: 1 **PO Total: 14,034.34 14,034.34 14,034.34 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001295	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC 6874 08/06/18 00027266						
1	56.00	143.79	.00	8,052.24	.00		Tuition - July 2018 (SS, LN, PBS, MB)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	8,052.24	8,052.24	8,052.24	.00

Total Accounts: 1 **PO Total: 8,052.24 8,052.24 8,052.24 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001296	COMMERCE BANK COMMERCIAL CARDS 7360 08/06/18 00027237						
1	1.00	215.90	.00	215.90	.00		Amazon Order #114-835295-5075419 (Hokki Stools)
2	1.00	86.65	.00	86.65	.00		Amazon Order #114-5213058-6885836 (Grundy OT Supplies)
3	1.00	200.00	.00	200.00	.00		Teachers Pay Teachers (Gift Card for EC Speech Groups)
4	1.00	51.48	.00	51.48	.00		Amazon Order 114-1383317-0486629 (Supplies for MA)
5	1.00	543.14	.00	543.14	.00		Amazon Order 114-1163727-9993817 (Supplies for MA)
6	1.00	137.71	.00	137.71	.00		Walmart 8/1/18 (Fridge for B.Joos - ECE Class)
7	1.00	200.00	.00	200.00	.00		Walmart Order #4871862551370 (Gift Cards for MA teacher supplies)
8	1.00	813.55	.00	813.55	.00		Wayfair Rug & Desks
9	1.00	2.99	.00	2.99	.00		Lobby Bar 8/1/18 (Food @ conference)
10	1.00	16.00	.00	16.00	.00		Thai Basil (Food @ conference)
11	1.00	111.86	.00	111.86	.00		Northfield Inn (Hotel @ Conference)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	215.90	215.90	215.90	.00
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	143.33	143.33	143.33	.00
10.19.460000.8.1125.411.2.000.000	ECE-GENERAL SUPPLIES - IDEA	143.32	143.32	143.32	.00
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	794.62	794.62	794.62	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001296	COMMERCE BANK COMMERCIAL CARDS	7360	08/06/18	00027237	
10.19.000012.8.1214.411.9.000.000	EC-GENERAL SUPPLIES		137.71	137.71	137.71
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		813.55	813.55	813.55
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM		130.85	130.85	130.85
Total Accounts: 7			PO Total:	2,379.28	2,379.28

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001297	FIVE STAR WATER			12681	08/06/18	00027263	
1	1.00	6.25	.00	6.25	.00		Cooler Rental
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES			6.25	6.25	6.25	.00
Total Accounts: 1			PO Total:	6.25	6.25	6.25	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001298	FUN & FUNCTION			110752	08/06/18	00027259	Marcia Wallace
1	2.00	1,389.99	.00	2,779.98	.00		Swing-Swing Frame
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.541.6.000.000	LD-ADDITIONAL EQUIPMENT			2,779.98	3,141.38	2,779.98	.00
Total Accounts: 1			PO Total:	2,779.98	3,141.38	2,779.98	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001299	GLOBAL INDUSTRIAL			115436	08/06/18	00027257	
1	1.00	168.95	.00	168.95	.00		Workbench Power Rice for STEM Lab
2	1.00	629.00	.00	629.00	.00		96x30 Pedestal Workbench
9999	.00	.00	114.57	114.57	.00		Freight
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1211.541.9.000.000	GA-TITLE I-ADDL EQUIPMENT			912.52	912.52	912.52	.00
Total Accounts: 1			PO Total:	912.52	912.52	912.52	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001300	GOPHER			14232	08/06/18	00027241	Marcia Wallace
1	1.00	1,039.00	176.63	1,215.63	.00		Volleyball Complete Court System (Red)
2	1.00	84.95	14.44	99.39	.00		Set of 6 Rainbow Volleyballs
3	1.00	39.95	6.79	46.74	.00		Red Bases
4	1.00	189.00	32.13	221.13	.00		Cup Stacking Kit (Set of 12)
5	2.00	64.95	22.08	151.98	.00		Basketballs (Set of 6)
6	1.00	69.95	11.89	81.84	.00		Footballs (Set of 6)

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001300	GOPHER	14232	08/06/18	00027241	Marcia Wallace
7	8.00	12.95	17.61	121.21	.00
Pedometers					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	1,937.92	1,914.52	1,937.92	.00
Total Accounts: 1		PO Total:	1,937.92	1,914.52	1,937.92

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001301	HOUGHTON MIFFLIN HARCOURT			16512	08/06/18	00027242	
1	1.00	750.00	.00	750.00	.00		FASTT Math & Read 180 Hosting renewal (Quote 006812607)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	750.00	750.00	750.00	.00		
Total Accounts: 1		PO Total:	750.00	750.00	750.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001302	LAKESHORE LEARNING MATERIALS			19858	08/06/18	00027143	Marcia Wallace
1	1.00	29.99	5.00	34.99	.00		(Web Order #14879064) Unlock It Number Match
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.460000.8.1125.411.2.000.000	ECE-GENERAL SUPPLIES - IDEA	34.99	34.99	34.99	.00		
Total Accounts: 1		PO Total:	34.99	34.99	34.99		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001303	MCGRAW HILL INC.			21490	08/06/18	00027256	Marcia Wallace
1	2.00	11.10	.00	22.20	.00		Connecting Math Workbook 2 Level B (Joy G.)
2	5.00	13.80	.00	69.00	.00		Reading Mastery Workbook A Grade K (D. Puetz)
3	5.00	13.80	.00	69.00	.00		Reading Mastery Workbook B Grade K (D. Puetz)
4	5.00	13.80	.00	69.00	.00		Reading Mastery Workbook C Grade K (D. Puetz)
9999	.00	.00	18.34	18.34	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	247.54	247.54	247.54	.00		
Total Accounts: 1		PO Total:	247.54	247.54	247.54		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001304	PAXTON/PATTERSON			101010	08/06/18	00027232	Marcia Wallace
1	1.00	2,995.00	.00	2,995.00	.00		College & Career Ready - Home Maintenance Fundamentals
2	1.00	3,695.00	.00	3,695.00	.00		College & Career Ready - Home Maintenance Systems
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	6,690.00	6,690.00	6,690.00	.00		
Total Accounts: 1		PO Total:	6,690.00	6,690.00	6,690.00		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001305	SARAH TRYGAR	110302	08/06/18	00027265			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	234.00	.55	.00	127.53	.00		Mileage - July 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	127.53	127.53	127.53	.00		
Total Accounts: 1		PO Total:	127.53	127.53	127.53	.00	
19001306	SCHOOL OUTFITTERS	31208	08/06/18	00027235			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	192.88	.00	192.88	.00		Rectangular Rainbow PlayPanel Set
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	192.88	223.16	192.88	.00		
Total Accounts: 1		PO Total:	192.88	223.16	192.88	.00	
19001307	SCHOOL SPECIALTY	431	08/06/18	00027233	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.99	.00	14.99	.00		Abilitations Cut N Cruise Magnetical Car for Scissors (3pack)
2	1.00	35.99	.00	35.99	.00		Cozy Shades Softening Light Filter (4pack) Sky Blue
3	1.00	17.99	.00	17.99	.00		Abilitations HuggMe Tank Top, Small, Blue
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	34.48	29.88	34.48	.00		
10.19.460000.8.1125.411.2.000.000	ECE-GENERAL SUPPLIES - IDEA	34.49	29.89	34.49	.00		
Total Accounts: 2		PO Total:	68.97	59.77	68.97	.00	
19001308	SOUTHPAW ENTERPRISES	117013	08/06/18	00027258	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	64.00	.00	128.00	.00		Safety Rotational Device
2	1.00	157.00	.00	157.00	.00		Child Sling Swing
3	1.00	.00	.00	.00	.00		
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	285.00	324.90	285.00	.00		
Total Accounts: 1		PO Total:	285.00	324.90	285.00	.00	
19001309	SUPER DUPER PUBLICATIONS INC.	33746	08/06/18	00027240	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.96	.00	50.96	.00		Weber Problem Solving Photo Lotto (Nan Crawford)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	50.96	58.46	50.96	.00		
Total Accounts: 1		PO Total:	50.96	58.46	50.96	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001310	THE BABY FOLD	83020	08/06/18	00027267			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	30.00	317.42	.00	9,522.60	.00		Tuition - July 2018 (JW, VW)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	9,522.60	9,522.60	9,522.60	.00		
Total Accounts: 1		PO Total:	9,522.60	9,522.60	9,522.60	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001311	ASSOC FOR MIDDLE LEVEL EDUCATION	100196	08/08/18	00027249	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	74.98	.00	74.98	.00		Membership Dues & Magazine
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.642.5.000.000	PRN-ASSOC. FEE-PRIN. OFF	74.98	74.98	74.98	.00		
Total Accounts: 1		PO Total:	74.98	74.98	74.98	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001312	BLICK ART MATERIALS	3712	08/08/18	00027244	Quote# QBP3801		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	5.26	.00	5.26	.00		Kiln Wash
2	1.00	13.81	.00	13.81	.00		Blickrylic Student Acrylics - Titanium White, Half Gallon
3	1.00	13.81	.00	13.81	.00		Blickrylic Student Acrylics - Primary Blue, Half Gallon
4	1.00	8.03	.00	8.03	.00		Blickrylic Student Acrylics - Mars Black, Quart
5	1.00	13.81	.00	13.81	.00		Blickrylic Student Acrylics - Deep Yellow, Half Gallon
6	1.00	8.03	.00	8.03	.00		Blickrylic Student Acrylics - Burnt Umber, Quart
7	1.00	4.88	.00	4.88	.00		Blickrylic Student Acrylics - Bright Red, Pint
8	3.00	2.21	.00	6.63	.00		Blick Economy Construction Paper - 12" x 18", Black, 50 Sheets
9	1.00	19.70	.00	19.70	.00		Ribbon Assortment - Assorted Colors and Styles, 2 lb Bag
10	12.00	2.95	.00	35.40	.00		Elmer's Art Paste - 2 oz
11	8.00	5.79	.00	46.32	.00		Strathmore 300 Series Student Watercolor Papers - 9" x 12", Cold Press, Class Pack of 24
12	2.00	5.15	.00	10.30	.00		Prang Watercolor Refills - Oval, pkg of 12 Yellow, Half Pans
13	2.00	5.15	.00	10.30	.00		Prang Watercolor Refills - Oval, pkg of 12 Red, Half Pans
14	2.00	3.73	.00	7.46	.00		Blick Premium Grade Tempera - Black, Pint
15	5.00	3.07	.00	15.35	.00		Blick Premium Grade Tempera - White, 8 oz bottle
16	1.00	47.25	.00	47.25	.00		Blick Sulphite Drawing Papers - 18" x 24", White, 500 Sheets
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001312	BLICK ART MATERIALS	3712	08/08/18	00027244	Quote# QBP3801		
10.19.000000.8.1110.411.5.020.000	RGP-GEN SUPPLIES-ART		266.34	266.34	266.34		
Total Accounts: 1		PO Total:	266.34	266.34	266.34		
19001313	CLASSROOM DIRECT	7069	08/08/18	00027245	B. DuPont		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	10.57	.00	21.14	.00		#2 Assorted Pack of 144 School Smart
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.020.000	RGP-GEN SUPPLIES-ART		21.14	21.14	21.14	.00	
Total Accounts: 1		PO Total:	21.14	21.14	21.14	.00	
19001314	COMMERCE BANK COMMERCIAL CARDS	7360	08/08/18	00027246	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	27.16	.00	27.16	.00		Confectionary - Registration Breakfast
2	1.00	25.91	.00	25.91	.00		Kroger - Registration Food
3	1.00	149.38	.00	149.38	.00		Jimmy John's - Registration Lunch
4	1.00	53.98	.00	53.98	.00		Smart Sign - Parking Signs
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE		202.45	206.40	202.45	.00	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		53.98	55.03	53.98	.00	
Total Accounts: 2		PO Total:	256.43	261.43	256.43	.00	
19001315	LEE HOFFMAN	92926	08/08/18	00027248	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	24.89	.00	24.89	.00		Jimmy John's - Interview Lunch
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		24.89	24.89	24.89	.00	
Total Accounts: 1		PO Total:	24.89	24.89	24.89	.00	
19001316	PURITY PLUS WATER SYSTEMS	110671	08/08/18	00027252	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	479.40	.00	479.40	.00		Water Cooler Lease 7/24/18 - 7/23/19
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.5.000.000	RGP-RENTALS-COPIERS ETC.		479.40	479.40	479.40	.00	
Total Accounts: 1		PO Total:	479.40	479.40	479.40	.00	
19001317	U.S. GAMES	35138	08/08/18	00027247	C. Goss		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	149.00	.00	149.00	.00		License Renewal - Fitness Gram
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.5.112.000	RGP-COMP SOFTWARE-COMP LB		149.00	149.00	149.00	.00	

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19001317	U.S. GAMES	35138	08/08/18	00027247	C. Goss

Total Accounts: 1

PO Total: 149.00 149.00 149.00 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001318	WATER STREET SOLUTIONS 115975 08/08/18 00027250 Lee Hoffman						
1	1.00	100.00	.00	100.00	.00		SOI Assessment
2	1.00	100.00	.00	100.00	.00		SOI Assessment

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	200.00	200.00	200.00	.00

Total Accounts: 1

PO Total: 200.00 200.00 200.00 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001319	CAROL MAIN 99825 08/08/18 00027270 C. Main						
1	1.00	24.31	.00	24.31	.00		Hobby Lobby--paper for hallway bulletin board

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	24.31	24.31	24.31	.00

Total Accounts: 1

PO Total: 24.31 24.31 24.31 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001320	COMMERCE BANK COMMERCIAL CARDS 7360 08/08/18 00027283 F. Waterfield						
1	1.00	35.80	.00	35.80	.00		Office Max (supplies)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	35.80	35.80	35.80	.00

Total Accounts: 1

PO Total: 35.80 35.80 35.80 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001321	COMMERCE BANK COMMERCIAL CARDS 7360 08/08/18 00027287 F. Waterfield						
1	1.00	22.18	.00	22.18	.00		Kroger (Band aids, meeting snacks)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	22.18	22.18	22.18	.00

Total Accounts: 1

PO Total: 22.18 22.18 22.18 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001322	COMMERCE BANK COMMERCIAL CARDS 7360 08/08/18 00027289 F. Waterfield						
1	1.00	13.75	.00	13.75	.00		Great Harvest (New Teacher Meeting)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	13.75	13.75	13.75	.00

Total Accounts: 1

PO Total: 13.75 13.75 13.75 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001323	COMMERCE BANK COMMERCIAL CARDS 7360 08/08/18 00027290						
1	1.00	100.38	.00	100.38	.00		Jimmy Johns (School Registration Lunch)

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19001323	COMMERCE BANK COMMERCIAL CARDS	7360	08/08/18	00027290				
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF		100.38	110.38	100.38	.00		
Total Accounts: 1		PO Total:	100.38	110.38	100.38	.00		
19001324	COMMERCE BANK COMMERCIAL CARDS	7360	08/08/18	00027291	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	14.59	.00	14.59	.00		Amazon (Bushman-dice)	
2	1.00	194.82	.00	194.82	.00		Amazon (MacBook Covers)	
3	1.00	74.31	.00	74.31	.00		Amazon (counters/dot dice-Bushman, Mac Covers, dry erase)	
4	1.00	38.81	.00	38.81	.00		Amazon (Dominos-Bushman)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		322.53	322.53	322.53	.00		
Total Accounts: 1		PO Total:	322.53	322.53	322.53	.00		
19001325	FAITH WATERFIELD	99663	08/08/18	00027272	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	70.00	.00	70.00	.00		The Literacy Store-6-wk Planning Guide (7) & Launching Writers Workshop 3+	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		70.00	70.00	70.00	.00		
Total Accounts: 1		PO Total:	70.00	70.00	70.00	.00		
19001326	FAITH WATERFIELD	99663	08/08/18	00027276	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	159.26	.00	159.26	.00		Costco (craftbox, cups,bowls,napkins,utensils,postit,creamer)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		159.26	159.26	159.26	.00		
Total Accounts: 1		PO Total:	159.26	159.26	159.26	.00		
19001327	FAITH WATERFIELD	99663	08/08/18	00027292	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	14.24	.00	14.24	.00		Amazon (paw print stickers)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF		14.24	14.24	14.24	.00		
Total Accounts: 1		PO Total:	14.24	14.24	14.24	.00		
19001328	K-LOG INC.	80520	08/08/18	00027239	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	193.80	.00	193.80	.00		Cornerstone Task Chair x 2 (Knox and Steiner)	
2	1.00	55.73	.00	55.73	.00		Shipping	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		

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19001328	K-LOG INC.	80520	08/08/18	00027239	F. Waterfield		
10.19.000000.8.1110.541.1.000.000	RGP-ADDITIONAL EQUIPMENT		249.53	249.53	249.53		
Total Accounts: 1		PO Total:	249.53	249.53	249.53		
19001329	TROPHY PRO SHOPPE	35073	08/08/18	00027285	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	137.50	.00	137.50	.00		Name Plates & Brackets
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		137.50	137.50	137.50	.00	
Total Accounts: 1		PO Total:	137.50	137.50	137.50	.00	
19001330	LEARNING A-Z	20970	08/08/18	00027293	L VANDERVOORN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	91.62	.00	91.62	.00		Raz-Kids.com, classroom, Start: 08/08/18 End: 07/05/19 - GR
2	1.00	91.62	.00	91.62	.00		Raz-Kids.com, classroom, Start: 08/08/18 End: 07/05/19 - BR
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE		91.62	91.62	91.62	.00	
10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE		91.62	91.62	91.62	.00	
Total Accounts: 2		PO Total:	183.24	183.24	183.24	.00	
19001331	COMMERCE BANK COMMERCIAL CARDS	7360	08/09/18	00027281	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.80	.00	19.80	.00		Pizza dinner for Shaw surgery
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		19.80	.00	19.80	.00	
Total Accounts: 1		PO Total:	19.80	.00	19.80	.00	
19001332	COMMERCE BANK COMMERCIAL CARDS	7360	08/09/18	00027282	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	226.10	.00	226.10	.00		Beginning Supplies for Grundy office, staff lunchroom etc. -- Walmart
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC		226.10	226.10	226.10	.00	
Total Accounts: 1		PO Total:	226.10	226.10	226.10	.00	
19001333	COMMERCE BANK COMMERCIAL CARDS	7360	08/09/18	00027288	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	8.47	.00	33.88	.00		Gorilaa Crystal Clear Tape 18 yd -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		33.88	33.88	33.88	.00	
Total Accounts: 1		PO Total:	33.88	33.88	33.88	.00	
19001334	ELITE SIGNS & GRAPHICS INC	11611	08/09/18	00027286	Saunders		

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19001334	ELITE SIGNS & GRAPHICS INC	11611	08/09/18	00027286	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	87.00	.00	87.00	.00		Materials for Hallway Signs -- Invoice #3270
2	1.00	75.00	.00	75.00	.00		Labor
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	162.00	.00	162.00	.00		
Total Accounts: 1		PO Total:	162.00	.00	162.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001335	F. J. T. OFFICE SUPPLY	12075	08/09/18	00027278	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.95	.00	10.95	.00		Tape Gun
2	3.95	.00	.00	.00	.00		Box Cutter
3	1.00	16.90	.00	16.90	.00		C-Line Poly Binders --Portfolios -- Red -- 25 per
4	180.00	1.89	.00	340.20	.00		1" View Binder -- White -- for Grades 1-3
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	368.05	372.00	368.05	.00		
Total Accounts: 1		PO Total:	368.05	372.00	368.05	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001336	LORA K. KOBER	96638	08/09/18	00027280	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	76.79	.00	76.79	.00		Reimbursement for Classroom materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	76.79	76.79	76.79	.00		
Total Accounts: 1		PO Total:	76.79	76.79	76.79	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001337	SCHOOL SPECIALTY	431	08/09/18	00027277	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.59	.00	25.59	.00		Expo Low Odor Chisel Tip Dry Erase Markers -- Asst
2	1.00	13.17	.00	13.17	.00		Elmer's Glue Sticks (pack of 30)
3	1.00	10.17	.00	10.17	.00		Sharpie Flip Chart Markers (set of 8)
4	1.00	17.29	.00	17.29	.00		Post-It Super Sticky Notes (4 pk)
5	3.00	8.79	.00	26.37	.00		Post-it Tabs
6	2.00	7.57	.00	15.14	.00		School Smart 2-Pocket Folders with Fasteners (pk of 25)
7	1.00	66.69	.00	66.69	.00		Post-It Self-Stick Easel Pad
8	1.00	.00	.00	.00	.00		Attention:Jon Wheat

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19001337	SCHOOL SPECIALTY	431	08/09/18	00027277	Saunders	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP		174.42	107.42	174.42	.00
Total Accounts: 1		PO Total:	174.42	107.42	174.42	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001338	WENGER CORPORATION			36080	08/09/18	00027294	P MAINIERI
1	1.00	945.00	.00	945.00	.00		M B/O FOL.3C,ND,1.5S,CHRY,PB Mobile Band/Orch Folio Cabinet 3 columns, 1.5" spacing, 84 slots 0702-Cherry laminate w/no door
2	1.00	171.00	.00	171.00	.00		SHIPPING
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.542.9.121.000	MUS-REPLACE EQUIP-BAND		1,116.00	1,116.00	1,116.00	.00	
Total Accounts: 1		PO Total:	1,116.00	1,116.00	1,116.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001339	F. J. T. OFFICE SUPPLY			12075	08/09/18	00027295	L. Scholl
1	3.00	9.80	.00	29.40	.00		Glue Sticks- 1.27oz Avery 6pk
2	3.00	2.45	.00	7.35	.00		Expo Dry Eraser
3	3.00	2.29	.00	6.87	.00		Bic Whiteout EZ tape
4	2.00	1.68	.00	3.36	.00		Construction Paper Yellow 9x12
5	2.00	3.19	.00	6.38	.00		Construction Paper Yellow 12x18
6	2.00	1.68	.00	3.36	.00		Construction Paper Orange 9x12
7	2.00	3.19	.00	6.38	.00		Construction Paper Orange 12x18
8	2.00	1.68	.00	3.36	.00		Construction Paper Red 9x12
9	2.00	3.19	.00	6.38	.00		Construction Paper Red 12x18
10	1.00	1.68	.00	1.68	.00		Construction Paper Turquoise 9x12
11	1.00	3.19	.00	3.19	.00		Construction Paper Turquoise 12x18
12	2.00	1.39	.00	2.78	.00		School Masking Tape 1/2"
13	2.00	1.69	.00	3.38	.00		School Masking Tape 1"
14	1.00	.79	.00	.79	.00		Standard Staples
15	1.00	1.99	.00	1.99	.00		Rubber Bands 1/4# Assorted
16	2.00	.79	.00	1.58	.00		Paper Clips-Jumbo
17	1.00	6.49	.00	6.49	.00		File Folders 1/3 cut 100

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19001339	F. J. T. OFFICE SUPPLY	12075	08/09/18	00027295	L. Scholl	
18	2.00	.79	.00	1.58	.00	Index Cards 3x5 ruled
19	2.00	.79	.00	1.58	.00	Index Cards 3x5 plain
20	1.00	1.99	.00	1.99	.00	Index Cards 5x8 plain
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP	99.87	99.87	99.87	.00
Total Accounts: 1		PO Total:	99.87	99.87	99.87	.00
19001340	ABBY SCHWARTING	100099	08/13/18	00027174	2nd grade	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	14.78	.00	14.78	.00	sams club receipt-guided reading books
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	14.78	14.78	14.78	.00
Total Accounts: 1		PO Total:	14.78	14.78	14.78	.00
19001341	AMAZON CAPITAL SERVICES, INC	2122	08/13/18	00027175	Gabbert	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	37.94	.00	37.94	.00	The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers
2	1.00	39.07	.00	39.07	.00	Genre Study: Teaching with Fiction and Nonfiction Books
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	77.01	77.01	77.01	.00
Total Accounts: 1		PO Total:	77.01	77.01	77.01	.00
19001342	F. J. T. OFFICE SUPPLY	12075	08/13/18	00027310	1st/2nd grade	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	109.00	.00	218.00	.00	Whiteboard Silver Aluminum Frame-size 60x36 WHITEBOARD
2	1.00	199.00	.00	199.00	.00	4' x 10' bulletin board
3	3.00	7.99	.00	23.97	.00	RECEIPT BOOKS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	440.97	440.97	440.97	.00
Total Accounts: 1		PO Total:	440.97	440.97	440.97	.00
19001343	CONQUEST SOUND COMPANY INC.	7656	08/13/18	00027297	BILL SCHOCK	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	79.50	.00	159.00	.00	2 gang Black Aumn with 4 EHLC2 engraved As per MCUSD email
2	2.00	295.00	.00	590.00	.00	2 space black anodized aluminum panel With 12 EHLC2 engraved per MCUSD email
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2546.541.9.000.000		SAF-ADD'L EQUIPMENT	749.00	761.56	749.00	.00

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19001343	CONQUEST SOUND COMPANY INC.	7656	08/13/18	00027297	BILL SCHOCK

Total Accounts: 1	PO Total:	749.00	761.56	749.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001344	AMAZON CAPITAL SERVICES, INC 2122 08/14/18 00027313 6th grade						
1	1.00	10.08	.00	10.08	.00		storytown student edition grade 6
2	13.00	6.33	.00	82.29	.00		language arts, grade 6

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.421.4.000.000	RGP-TEXTBOOK PURCHASE	92.37	92.37	92.37	.00

Total Accounts: 1	PO Total:	92.37	92.37	92.37	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001345	AMAZON CAPITAL SERVICES, INC 2122 08/14/18 00027314 6th grade						
1	1.00	10.73	.00	10.73	.00		social studies book, 6th grade

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.421.4.000.000	RGP-TEXTBOOK PURCHASE	10.73	10.73	10.73	.00

Total Accounts: 1	PO Total:	10.73	10.73	10.73	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001346	AMAZON CAPITAL SERVICES, INC 2122 08/14/18 00027315 staff						
1	1.00	466.87	.00	466.87	.00		laptop cases for staff

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	466.87	466.87	466.87	.00

Total Accounts: 1	PO Total:	466.87	466.87	466.87	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001347	AMAZON CAPITAL SERVICES, INC 2122 08/14/18 00027319 KUMPF						
1	1.00	11.96	.00	11.96	.00		US Art Supply 20 Piece Large Round and Large Flat Hog Bristle Children's Tempera Paint Brushes
2	2.00	16.96	.00	33.92	.00		2 of U.S. Art Supply 10 Piece Children's No Spill Paint Cups with Colored Lids and 10 Piece Large Round Brush Set with Wood Handles
3	1.00	7.99	.00	7.99	.00		Schoolgirl Style Decorative Just Teach Happy Birthday Mini Bulletin Board Set (110397)
4	1.00	24.99	.00	24.99	.00		12 Reading Phones Auditory Feedback Whisper Phone Speech Therapy Read to Self
5	1.00	12.99	.00	12.99	.00		(Set of 5) Natural Latex Stretch Foot Bands ,Workout ADHD ADD SPD Autism Sensory Needs & Stretch Foot Band for Chairs by Rehab or Physical Therapy.
6	1.00	13.29	.00	13.29	.00		Rubbermaid Regeneration Letter Tray, Six Tier, Plastic, Black (86028)
7	1.00	10.99	.00	10.99	.00		Carson Delloso Birthday Crowns (101021)- 30 crowns
8	1.00	8.95	.00	8.95	.00		Carson Delloso Birthday Bookmarks (103017)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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19001347	AMAZON CAPITAL SERVICES, INC	2122	08/14/18	00027319	KUMPF

10.19.000000.8.1110.412.4.000.000	RGP-TCH SUPP		<u>125.08</u>	<u>125.08</u>	<u>125.08</u>	<u>.00</u>
Total Accounts: 1		PO Total:	125.08	125.08	125.08	.00

19001348	EMILY TURNER	118206	08/14/18	00027321	turner
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.43	.00	19.43	.00		amazon order-student dry erase lap boards
2	1.00	100.64	.00	100.64	.00		walmart order

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.4.000.000	RGP-TCH SUPP	<u>120.07</u>	<u>120.07</u>	<u>120.07</u>	<u>.00</u>
Total Accounts: 1		PO Total:	120.07	120.07	.00

19001349	F. J. T. OFFICE SUPPLY	12075	08/14/18	00027316	turner
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1.68	.00	1.68	.00		9x12 holiday red const paper
2	1.00	1.68	.00	1.68	.00		9x12 yellow const paper
3	1.00	1.68	.00	1.68	.00		9x12 lt. green const paper
4	1.00	1.68	.00	1.68	.00		9x12 hol. green const paper
5	1.00	1.68	.00	1.68	.00		9x12 blue const paper
6	2.00	1.68	.00	3.36	.00		9x12 black const paper
7	2.00	1.68	.00	3.36	.00		9x12 white const paper
8	2.00	3.19	.00	6.38	.00		12x18 white const paper
9	1.00	1.68	.00	1.68	.00		9x12 violet const paper
10	1.00	1.68	.00	1.68	.00		9x12 magenta const paper
11	1.00	1.68	.00	1.68	.00		9x12 lilac const paper
12	2.00	1.68	.00	3.36	.00		9x12 dark brown const paper
13	2.00	1.68	.00	3.36	.00		9x12 orange const paper
14	1.00	3.19	.00	3.19	.00		12x18 gray const paper
15	1.00	1.68	.00	1.68	.00		9x12 pink const paper
16	1.00	5.98	.00	5.98	.00		2 pack correction tape
17	1.00	6.90	.00	6.90	.00		9x12 white oak tag board

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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Beginning Date: 07/27/18 Ending Date: 03/11/19

Purchase Order Report By PO No

All Purchase Orders

FODET01A

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001349	F. J. T. OFFICE SUPPLY	12075	08/14/18	00027316	turner	
10.19.000000.8.1110.412.4.000.000		RGP-TCH SUPP	51.01	51.01	51.01	.00
Total Accounts: 1		PO Total:	51.01	51.01	51.01	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001350	F. J. T. OFFICE SUPPLY		12075		08/14/18	00027320	kumpf
1	5.00	.79	.00	3.95	.00		transparent tape
2	2.00	1.69	.00	3.38	.00		masking tape-1"
3	2.00	.95	.00	1.90	.00		plastic tape dispenser
4	1.00	8.89	.00	8.89	.00		stapler
5	2.00	.69	.00	1.38	.00		jumbp paper clips
6	2.00	3.29	.00	6.58	.00		teachers shears
7	1.00	6.89	.00	6.89	.00		theme paper
8	1.00	6.49	.00	6.49	.00		file folders 1/3 cut
9	2.00	2.79	.00	5.58	.00		black stamp pad

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	45.04	45.04	45.04	.00
Total Accounts: 1		PO Total:	45.04	45.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001351	LEARNING WITHOUT TEARS		15026		08/14/18	00027317	OFFICE
1	3.00	8.25	.00	24.75	.00		KICK START KINDERGARTEN
2	78.00	8.25	.00	643.50	.00		LETTERS AND NUMBERS FOR ME WORKBOOK
3	3.00	12.00	.00	36.00	.00		LETTERS AND NUMBERS FOR ME TEACHERS GUIDE
4	78.00	8.25	.00	643.50	.00		MY PRINTING WORKBOOK
5	3.00	12.00	.00	36.00	.00		MY PRINTING WORKBOOK-TEACHERS GUIDE
6	78.00	10.25	.00	799.50	.00		PRINTING POWER PLUS
7	3.00	12.00	.00	36.00	.00		PRINTING POWER-TEACHERS GUIDE
8	78.00	8.25	.00	643.50	.00		CURSIVE HANDWRITING NOTEBOOK
9	1.00	286.28	.00	286.28	.00		SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.414.4.190.000	RGP-WORKBOOKS-SCHOOL WIDE	3,149.03	3,149.02	3,149.03	.00

Beginning Date: 07/27/18

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Purchase Order Report By PO No

All Purchase Orders

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001351	LEARNING WITHOUT TEARS	15026	08/14/18	00027317	OFFICE

Total Accounts: 1

PO Total:

3,149.03

3,149.02

3,149.03

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001352	TEACHER DIRECT			34252	08/14/18	00027318	KUMPF
1	1.00	.00	.00	.00	.00		16oz Black Crayola Washable Paint Ea
2	1.00	.00	.00	.00	.00		16oz Blue Crayola Washable Paint Ea
3	1.00	.00	.00	.00	.00		16oz Brown Crayola Washable Paint Ea
4	1.00	.00	.00	.00	.00		16oz Green Crayola Washable Paint Ea
5	1.00	.00	.00	.00	.00		16oz Orange Crayola Washable Paint Ea
6	1.00	.00	.00	.00	.00		16oz Red Crayola Washable Paint Ea
7	1.00	.00	.00	.00	.00		16oz White Crayola Washable Paint Ea
8	1.00	.00	.00	.00	.00		16oz Yellow Crayola Washable Paint Ea
9	1.00	.00	.00	.00	.00		12x18 Holiday Red Construction Paper 50 Pack
10	1.00	.00	.00	.00	.00		12x18 Yellow Construction Paper 50 Count Pack
11	2.00	.00	.00	.00	.00		9X12 Black Construction Paper 50 Count Pack
12	1.00	.00	.00	.00	.00		9x12 Blue Construction Paper 50 Count Pack
13	2.00	.00	.00	.00	.00		12x18 Black Construction Paper 50 Count Pack
14	1.00	.00	.00	.00	.00		9x12 White Construction Paper 50 Count Pack
15	2.00	.00	.00	.00	.00		9x12 White Construction Paper 50 Count Pack
16	1.00	.00	.00	.00	.00		12X18 WHITE CONST PAPER
17	1.00	.00	.00	.00	.00		9X12 MAGENTA CONST PAPER
18	1.00	.00	.00	.00	.00		9X12 LILAC CONST PAPER
19	1.00	.00	.00	.00	.00		9X12 ORANGE CONST PAPER
20	1.00	.00	.00	.00	.00		12X18 ORANGE CONST PAPER
21	1.00	.00	.00	.00	.00		9X12 PINK CONST PAPER
22	1.00	.00	.00	.00	.00		9X12 TURQUOISE CONST PAPER
23	1.00	.00	.00	.00	.00		12 X 18 PINK CONST PAPER
							12X18 TURQUOISE CONST PAPER

Accounts

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Purchase Order Report By PO No

All Purchase Orders

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001352	TEACHER DIRECT	34252	08/14/18	00027318	KUMPF	
24	1.00	52.46	.00	52.46	.00	12 X 18 BRIGHT GREEN CONST PAPER
10.19.000000.8.1110.412.4.000.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		RGP-TCH SUPP	52.46	52.46	52.46	.00
Total Accounts: 1		PO Total:	52.46	52.46	52.46	.00
19001353	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027300	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	54.00	7.65	.00	413.10	.00	IL4-Illinois Studies Weekly for Dennis and Wheat
10.19.000000.8.1110.414.2.150.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		RGP-WORKBOOKS-SOC STUDIES	413.10	413.10	413.10	.00
Total Accounts: 1		PO Total:	413.10	413.10	413.10	.00
19001354	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027301	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	83.59	.00	83.59	.00	Lunch for Registration workers -- 8-10-18 Jimmy Johns
10.19.000000.8.2213.411.2.000.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		INS-GEN SUPPLIES-INSERVIC	83.59	93.59	83.59	.00
Total Accounts: 1		PO Total:	83.59	93.59	83.59	.00
19001355	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027302	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	207.79	.00	207.79	.00	Lunch for Custodial/Maintenance Staff -- Pizza Ranch
10.19.000000.8.2213.411.2.000.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		INS-GEN SUPPLIES-INSERVIC	207.79	207.79	207.79	.00
Total Accounts: 1		PO Total:	207.79	207.79	207.79	.00
19001356	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027303	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	7.25	.00	7.25	.00	Postage for Student Records
10.19.000000.8.2410.341.2.000.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		PRN-POSTAGE-PRIN OFFICE	7.25	7.25	7.25	.00
Total Accounts: 1		PO Total:	7.25	7.25	7.25	.00
19001357	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027304	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	13.54	.00	13.54	.00	Gorilla Tape -- Walmart
10.19.000000.8.1110.411.2.190.000		Account Desc	Encumbrance	Paid	Liquidated	Remaining
		RGP-GEN SUPPLIES-SCH WIDE	13.54	13.54	13.54	.00
Total Accounts: 1		PO Total:	13.54	13.54	13.54	.00
19001358	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027305	Saunders	

Beginning Date: 07/27/18

Ending Date: 03/11/19

Purchase Order Report By PO No

All Purchase Orders

FODET01A

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001358	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027305	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	17.94	.00	17.94	.00		Gorilla Tape, etc -- Walmart	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		17.94	17.94	17.94	.00	
Total Accounts: 1				PO Total:	17.94	17.94	17.94	.00
19001359	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027306	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	29.20	.00	29.20	.00		Picture Frames for Staff Information	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		29.20	29.20	29.20	.00	
Total Accounts: 1				PO Total:	29.20	29.20	29.20	.00
19001360	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027308	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	179.87	.00	179.87	.00		MOSISO Plastic Hard Case Shell Computer Cases -- 13 multi solid colors -- Amazon	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		179.87	179.87	179.87	.00	
Total Accounts: 1				PO Total:	179.87	179.87	179.87	.00
19001361	COMMERCE BANK COMMERCIAL CARDS	7360	08/14/18	00027309	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	6.00	14.99	.00	89.94	.00		Newstyle Apple iPad Shockproof Cases -- Green -- Amazon	
2	6.00	14.99	.00	89.94	.00		Newstyle Apple iPad Shockproof Cases -- Orange	
3	6.00	14.99	.00	89.94	.00		Newstyle Apple iPad Shockproof Cases -- Blue	
4	6.00	14.99	.00	89.94	.00		Newstyle Apple iPad Shockproof Cases -- Purple	
5	1.00	.00	.00	.00	.00			
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		359.76	359.76	359.76	.00	
Total Accounts: 1				PO Total:	359.76	359.76	359.76	.00
19001362	F. J. T. OFFICE SUPPLY	12075	08/14/18	00027298	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	60.00	1.89	.00	113.40	.00		1" View Binders -- White	
2	27.00	16.90	.00	456.30	.00		C Line Poly Binders -- Portfolios -- Red -- 25 per	
3	1.00	108.00	.00	108.00	.00		4x4 Aluminum framed Cork Board -- for Mindy Wendling	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		677.70	677.70	677.70	.00	

Beginning Date: 07/27/18

Ending Date: 03/11/19

Purchase Order Report By PO No

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001362	F. J. T. OFFICE SUPPLY	12075	08/14/18	00027298	Saunders

Total Accounts: 1 **PO Total: 677.70 677.70 677.70 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001363	LORA K. KOBER 96638 08/14/18 00027299 Saunders						
1	1.00	59.82	.00	59.82	.00		Reimbursement for Book Bins -- Walmart

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.82	59.82	59.82	.00

Total Accounts: 1 **PO Total: 59.82 59.82 59.82 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001364	8 TO 18 111635 08/16/18 00027334 Chris Carter						
1	1.00	350.00	.00	350.00	.00		Athletic Hosting Website

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.5.000.000	RGP-COMPUTER SOFTWARE	350.00	350.00	350.00	.00

Total Accounts: 1 **PO Total: 350.00 350.00 350.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001365	CADY WINDISH 118281 08/16/18 00027352 Cady Windish						
1	1.00	19.91	.00	19.91	.00		New Teacher Supplies - Music
2	1.00	21.20	.00	21.20	.00		Rory's Story Cubes
3	1.00	22.05	.00	22.05	.00		Rory's Cube Games
4	1.00	12.08	.00	12.08	.00		Rory Cube Dice Mix
5	1.00	25.00	.00	25.00	.00		Planbook Edu
6	1.00	53.96	.00	53.96	.00		Classroom Supplies
7	1.00	48.03	.00	48.03	.00		Classroom Supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	202.23	202.23	202.23	.00

Total Accounts: 1 **PO Total: 202.23 202.23 202.23 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001366	COMMERCE BANK COMMERCIAL CARDS 7360 08/16/18 00027254 Lee Hoffman						
1	1.00	215.00	.00	215.00	.00		2018 Illinois Assoc. of Teachers of English Conf. Oct 19-20 - Registration
2	1.00	124.30	.00	124.30	.00		Chicago Marriott Northwest - Hotel

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	339.30	215.00	339.30	.00

Total Accounts: 1 **PO Total: 339.30 215.00 339.30 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001367	COMMERCE BANK COMMERCIAL CARDS 7360 08/16/18 00027330 Chris Carter						

Beginning Date: 07/27/18

Ending Date: 03/11/19

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All Purchase Orders

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001367	COMMERCE BANK COMMERCIAL CARDS	7360	08/16/18	00027330	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	106.49	.00	106.49	.00		Cleaning Clothes, Bungee Cords, iPod Touch Case
2	1.00	120.12	.00	120.12	.00		Hanging Folders, Color Folders,
3	1.00	37.04	.00	37.04	.00		Hanging File Folders
4	1.00	169.20	.00	169.20	.00		Water Cups
5	1.00	124.31	.00	124.31	.00		Business Cards
6	1.00	26.98	.00	26.98	.00		Cross Country Scoring Sheets
7	1.00	219.94	.00	219.94	.00		iPod Touch
8	1.00	213.90	.00	213.90	.00		Office Chairs - D. VanMeenen

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	601.86	585.91	601.86	.00
10.19.000000.8.1510.412.5.000.000	ATH-TEACH OFF SUPP ATHLET	169.20	164.72	169.20	.00
10.19.000000.8.1510.411.5.312.000	ATH-GEN SUPPLIES-CROSS CO	26.98	26.26	26.98	.00
10.19.000000.8.1510.411.5.325.000	ATH-GEN SUPPLIES-SOFTBALL	219.94	214.11	219.94	.00
Total Accounts: 4	PO Total:	1,017.98	991.00	1,017.98	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001368	COMMERCE BANK COMMERCIAL CARDS	7360	08/16/18	00027331	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	515.20	.00	515.20	.00		Office & Teachers Lounge Supplies
2	1.00	29.27	.00	29.27	.00		Tim Beutel - Sheet Music
3	1.00	139.75	.00	139.75	.00		Custodians Lunch
4	1.00	12.84	.00	12.84	.00		Team Leader & Dept Coach Lunch Supplies
5	1.00	206.75	.00	206.75	.00		Team Leader & Dept Coach Retreat Lunch
6	1.00	25.00	.00	25.00	.00		Ashley Geil
7	1.00	25.00	.00	25.00	.00		Sean Breaux

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	515.20	515.20	515.20	.00
10.19.000000.8.1520.411.5.123.000	MUS-GEN SUPPLIES-VOCAL	29.27	29.27	29.27	.00
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	359.34	359.34	359.34	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	50.00	50.00	50.00	.00
Total Accounts: 4	PO Total:	953.81	953.81	953.81	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001369	DUNLAP MIDDLE SCHOOL	10228	08/16/18	00027343	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001369	DUNLAP MIDDLE SCHOOL	10228	08/16/18	00027343	Chris Carter
1	1.00	190.00	.00	190.00	.00
Cross Country Invite 9/21/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.641.5.312.000	ATH-REGIST FEES-CROSS COU	190.00	190.00	190.00	.00
Total Accounts: 1	PO Total:	190.00	190.00	190.00	.00
19001370	ELITE SIGNS & GRAPHICS INC	11611	08/16/18	00027349	Chris Carter
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	1,054.00	.00	1,054.00	.00
School Signs - Room, Teacher Name Plates, Bathroom, Spring Schedule					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,054.00	1,054.00	1,054.00	.00
Total Accounts: 1	PO Total:	1,054.00	1,054.00	1,054.00	.00
19001371	JESSE SAMS	118273	08/16/18	00027351	Jesse Sams
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	59.84	.00	59.84	.00
New Teacher Supplies					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.84	59.84	59.84	.00
Total Accounts: 1	PO Total:	59.84	59.84	59.84	.00
19001372	JORDAN WILLIAMS	112909	08/16/18	00027339	J. Williams
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	13.96	.00	13.96	.00
Walmart - School Project Supplies					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	13.96	13.96	13.96	.00
Total Accounts: 1	PO Total:	13.96	13.96	13.96	.00
19001373	KIRK SCHICK	19442	08/16/18	00027338	K. Schick
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	25.00	.00	25.00	.00
Planbook Edu					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00
Total Accounts: 1	PO Total:	25.00	25.00	25.00	.00
19001374	LEE HOFFMAN	92926	08/16/18	00027341	Lee Hoffman
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	45.19	.00	45.19	.00
Confectionary - Faculty Meeting Breakfast					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	45.19	45.19	45.19	.00
Total Accounts: 1	PO Total:	45.19	45.19	45.19	.00
19001375	LESLIE D. GRAY	93280	08/16/18	00027329	L. Gray

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19001375	LESLIE D. GRAY	93280	08/16/18	00027329	L. Gray			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	25.00	.00	25.00	.00		Planbook Edu.	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		25.00	25.00	25.00	.00	
Total Accounts: 1				PO Total:	25.00	25.00	25.00	.00
19001376	MELISSA KRUSE	117137	08/16/18	00027336	M. Kruse			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	36.43	.00	36.43	.00		Walmart - Coaching Supplies	
2	1.00	206.52	.00	206.52	.00		Walmart - Supplies	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		242.95	242.95	242.95	.00	
Total Accounts: 1				PO Total:	242.95	242.95	242.95	.00
19001377	METAMORA GRADE SCHOOL	21830	08/16/18	00027342	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	150.00	.00	150.00	.00		Cross Country Invite 8/18/18	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.641.5.312.000		ATH-REGIST FEES-CROSS COU		150.00	150.00	150.00	.00	
Total Accounts: 1				PO Total:	150.00	150.00	150.00	.00
19001378	PEKIN BROADMOOR JR HIGH SCHOOL	112917	08/16/18	00027344	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	125.00	.00	125.00	.00		Cross Country Invitational 8/23/18	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.641.5.312.000		ATH-REGIST FEES-CROSS COU		125.00	125.00	125.00	.00	
Total Accounts: 1				PO Total:	125.00	125.00	125.00	.00
19001379	RACHEL SHORE	118257	08/16/18	00027332	R. Shore			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	6.94	.00	6.94	.00		File Keeper	
2	1.00	46.33	.00	46.33	.00		Pencil Sharpner, Letter Tray	
3	1.00	33.99	.00	33.99	.00		Storage Cubes	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		87.26	87.26	87.26	.00	
Total Accounts: 1				PO Total:	87.26	87.26	87.26	.00
19001380	SCHOOL SPECIALTY	431	08/16/18	00027333	H. Pfeifer			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	155.80	.00	155.80	.00		Desk Calendars	

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19001380	SCHOOL SPECIALTY	431	08/16/18	00027333	H. Pfeifer		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP		155.80	155.80	155.80	.00	
Total Accounts: 1		PO Total:	155.80	155.80	155.80	.00	
19001381	SCHOOLINFOAPP LLC	109630	08/16/18	00027335	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	499.00	.00	499.00	.00		SIA Non-Branded App
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.5.000.000	RGP-COMPUTER SOFTWARE		499.00	499.00	499.00	.00	
Total Accounts: 1		PO Total:	499.00	499.00	499.00	.00	
19001382	TIMOTHY BEUTEL	92475	08/16/18	00027347	Tim Beutel		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	31.95	.00	31.95	.00		Choral Director Conf. 6/27-6/28 - Food
2	1.00	65.40	.00	65.40	.00		Milage
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.332.5.000.000	RGP-EMPLOYEE TRAVEL		97.35	97.35	97.35	.00	
Total Accounts: 1		PO Total:	97.35	97.35	97.35	.00	
19001383	WASHINGTON CENTRAL INTERMEDIATE SCHOOL	107280	08/16/18	00027345	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	150.00	.00	150.00	.00		Cross Country Invitational 8/11/18
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.641.5.312.000	ATH-REGIST FEES-CROSS COU		150.00	150.00	150.00	.00	
Total Accounts: 1		PO Total:	150.00	150.00	150.00	.00	
19001384	AMERICAN EXPRESS	107077	08/16/18	00027364			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	16.00	4.99	.00	79.84	.00		Apple - SnapType Pro App for MA
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		79.84	79.84	79.84	.00	
Total Accounts: 1		PO Total:	79.84	79.84	79.84	.00	
19001385	BORENSON & ASSOCIATES HANDS-ON EQUATIONS	4141	08/16/18	00027368			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	35.00	2.10	37.10	.00		Hands-On Equations Verbal Problems Book
2	1.00	145.00	8.70	153.70	.00		Class-Set/Hands-On Equations (10 Students)
3	1.00	9.95	.60	10.55	.00		Developing Fractions Sense A Teacher Set (3rd Grade)
4	1.00	10.75	.65	11.40	.00		Developing Fractions Sense B Teacher Set (4th Grade)

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19001385	BORENSON & ASSOCIATES HANDS-ON EQUATIONS	4141	08/16/18	00027368		
5	1.00 11.50 .69 12.19		.00	Developing Fractions Sense C Teacher Set (5th Grade)		
6	1.00 94.50 5.67 100.17		.00	Class Set of Hands-On Equations Fractions for Teachers & Ten Students		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.414.9.000.000		GA-WORKBOOKS	325.11	325.11	325.11	.00
Total Accounts: 1		PO Total:	325.11	325.11	325.11	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001386	CHADDOCK			112682	08/16/18	00027354	
1	3.00	187.53	.00	562.59	.00	Tuition - 8/1/18 - 8/3/18 (Student: AS)	
2	3.00	391.43	.00	1,174.29	.00	Residential - 8/1/18 - 8/3/18 (Student: AS)	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	1,736.88	1,736.88	1,736.88	.00	
Total Accounts: 1		PO Total:	1,736.88	1,736.88	1,736.88	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001387	COMMERCE BANK COMMERCIAL CARDS			7360	08/16/18	00027357	
1	1.00	29.94	.00	29.94	.00	Casey's 8/6/18 (Staff Snacks)	
2	1.00	72.00	.00	72.00	.00	Calendly LLC (Yearly App subscription)	
3	1.00	18.59	.00	18.59	.00	Amazon (114-7696848-6745817) Toner for P. Klinkner	
4	2.00	177.54	.00	355.08	.00	n2y subscription (A. Everett & A. Rickenberg)	
5	1.00	43.45	.00	43.45	.00	Walmart 8/10/18 - Supplies for staff training	
6	1.00	405.95	.00	405.95	.00	Kroger (Visa Gift card for Life Academy)	
7	1.00	101.96	.00	101.96	.00	Walmart - 8/11/18 - Supplies for staff training	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	247.35	247.35	247.35	.00	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	373.67	373.66	373.67	.00	
10.19.000012.8.1400.411.9.000.000		DHS/STEP GENERAL SUPPLIES	405.95	405.95	405.95	.00	
Total Accounts: 3		PO Total:	1,026.97	1,026.96	1,026.97	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001388	COMMUNITY CONSOLIDATED SCHOOL DIST. 65			116793	08/16/18	00027355	
1	16.00	295.29	.00	4,724.64	.00	Tuition - 6/6/18 - 6/28/18 (Student: TF)	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1201.670.9.000.000		PUBLIC SCHOOL TUITION	4,724.64	4,720.00	4,724.64	.00	
Total Accounts: 1		PO Total:	4,724.64	4,720.00	4,724.64	.00	

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19001389	ERIC ARMIN INCORPORATED	10444	08/16/18	00027404				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	12.95	.00	25.90	.00		1/4" Grid Graph Paper Ream of 500	
2	1.00	39.95	.00	39.95	.00		GeoModel Everyday Folding Shapes	
9999	.00	.00	7.00	7.00	.00		Freight	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES		72.85	72.85	72.85	.00	
Total Accounts: 1				PO Total:	72.85	72.85	72.85	.00
19001390	F. J. T. OFFICE SUPPLY	12075	08/16/18	00027366				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	473.06	.00	473.06	.00		General Office Supplies and paper	
2	6.00	6.95	.00	41.70	.00		Green Paper for Procedural Safeguards	
3	1.00	229.00	.00	229.00	.00		Sit/Stand Desk - P. Klinkner	
4	1.00	937.07	.00	937.07	.00		Office Supplies - Morton Academy	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A		514.76	514.76	514.76	.00	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES		229.00	229.00	229.00	.00	
10.19.000012.8.1211.412.9.000.000		GA-TEACHER OFFICE SUPPLIES		937.07	937.07	937.07	.00	
Total Accounts: 3				PO Total:	1,680.83	1,680.83	1,680.83	.00
19001391	HOUGHTON MIFFLIN HARCOURT	16512	08/16/18	00027378				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	9,500.00	997.50	10,497.50	.00		Read 180 Universal State C Next Gen Upgrade Kit - 15 Licenses (D. Fountain)	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES		10,497.50	10,497.50	10,497.50	.00	
Total Accounts: 1				PO Total:	10,497.50	10,497.50	10,497.50	.00
19001392	IXL LEARNING	29373	08/16/18	00027377	Marcia Wallace			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	100.00	.00	100.00	.00		IXL Site License (grade 4-9) 25 MA students: ELA & SS 8/7/18-12/12/18	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES		100.00	100.00	100.00	.00	
Total Accounts: 1				PO Total:	100.00	100.00	100.00	.00
19001393	NANETTE M. CRAWFORD	97800	08/16/18	00027327				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	24.98	.00	24.98	.00		Reimbursement for "Ring Bling" from Super Duper	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	

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19001393	NANETTE M. CRAWFORD	97800	08/16/18	00027327	
10.19.000012.8.2150.411.9.000.000	SPH-GEN SUPPLIES-SPEECH		24.98	24.98	24.98
Total Accounts: 1		PO Total:	24.98	24.98	24.98

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19001394	PRO-ED INC			29075	08/16/18	00027328	Marcia Wallace	
1	10.00	60.00	.00	600.00	.00		Edmark Online Seats (Megan Levitt) megan.levitt@mcusd709.org	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES			600.00		600.00	600.00	.00
Total Accounts: 1		PO Total:		600.00		600.00	600.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19001395	RHONDA HOWARD			90440	08/16/18	00027353		
1	1.00	395.44	.00	395.44	.00		Misc purchased items for MA	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES			395.44		395.44	395.44	.00
Total Accounts: 1		PO Total:		395.44		395.44	395.44	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19001396	ROSE HALPIN			30240	08/16/18	00027340		
1	1.00	1,192.95	.00	1,192.95	.00		Homebound O&M Services for student JH	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION			1,192.95		1,192.95	1,192.95	.00
Total Accounts: 1		PO Total:		1,192.95		1,192.95	1,192.95	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19001397	SCHOLASTIC INC.			30896	08/16/18	00027408	Marcia Wallace	
1	16.00	5.75	.00	92.00	.00		Scholastic News 5/6	
2	8.00	6.99	.00	55.92	.00		DynaMath	
3	8.00	7.49	.00	59.92	.00		SuperScience	
4	16.00	9.49	.00	151.84	.00		Scholastic Action	
5	16.00	8.49	.00	135.84	.00		Junior Scholastic	
6	8.00	8.49	.00	67.92	.00		Scholastic Math	
7	16.00	9.49	.00	151.84	.00		Science World	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES			715.28		.00	715.28	.00
Total Accounts: 1		PO Total:		715.28		.00	715.28	.00

19001398	YELLOW FOLDER			118265	08/16/18	00027348	
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19001398	YELLOW FOLDER	118265	08/16/18	00027348				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	4,800.00	.00	4,800.00	.00		Annual Online Access 2018-2019	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.327.9.000.000		SPA-MAINT AGREE-SP AREA A		4,800.00	4,800.00	4,800.00	.00	
Total Accounts: 1				PO Total:	4,800.00	4,800.00	4,800.00	.00
19001399	BSN SPORTS/COLLEGIATE PACIFIC	2480	08/17/18	00027206	Pat Lowder			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	502.56	.00	502.56	.00		Dunlop Champ Hard Court XD Tennis Balls - case (144 cans)	
2	1.00	30.00	.00	30.00	.00		S&H	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.321.000		ATH-GEN SUPPLIES-G TENNIS		532.56	532.56	532.56	.00	
Total Accounts: 1				PO Total:	532.56	532.56	532.56	.00
19001400	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027185	Pat Lowder			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	8.00	21.06	.00	168.48	.00		Gamma Pro Center Straps - White	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.321.000		ATH-GEN SUPPLIES-G TENNIS		168.48	.00	168.48	.00	
Total Accounts: 1				PO Total:	168.48	.00	168.48	.00
19001401	MEDCO SUPPLY COMPANY	21629	08/17/18	00027228	Katie Gavin			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	3.00	30.75	.00	92.25	.00		Flexi-wrap replacement rolls	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.416.6.000.000		ATH-FIRST AID SUPP-ATHLET		92.25	92.25	92.25	.00	
Total Accounts: 1				PO Total:	92.25	92.25	92.25	.00
19001402	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027400	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	32.63	.00	32.63	.00		Lunch for Office Staff -- 8-14-18 -- Jimmy John's	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC		32.63	32.63	32.63	.00	
Total Accounts: 1				PO Total:	32.63	32.63	32.63	.00
19001403	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027402	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	57.71	.00	57.71	.00		Breakfast food for Staff Meeting on August 14, 2018 -- Kroger	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC		57.71	57.71	57.71	.00	
Total Accounts: 1						57.71	.00	

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19001403	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027402	Saunders		
PO Total:			57.71	57.71			
19001404	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027403	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	149.99	.00	149.99	.00		Classroom Chart stand with storage bins
2	1.00	.00	.00	.00	.00		for Ashlie Reinert
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000			RGP-GEN SUPPLIES-SCH WIDE	149.99	149.99	149.99	.00
Total Accounts: 1			PO Total:	149.99	149.99	149.99	.00
19001405	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027405	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	10.00	2.99	.00	29.90	.00		Creative Teaching Press--The Pledge of Allegiance Chart -- Amazon
2	1.00	9.99	.00	9.99	.00		Shipping and Handling
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000			RGP-GEN SUPPLIES-SCH WIDE	39.89	39.89	39.89	.00
Total Accounts: 1			PO Total:	39.89	39.89	39.89	.00
19001406	F. J. T. OFFICE SUPPLY	12075	08/17/18	00027409	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	32.90	.00	658.00	.00		Copy Paper
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000			RGP-GEN SUPPLIES-SCH WIDE	658.00	658.00	658.00	.00
Total Accounts: 1			PO Total:	658.00	658.00	658.00	.00
19001407	JACOB STONE	116068	08/17/18	00027401	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	113.15	.00	113.15	.00		Reimbursement for Classroom Materials -- Walmart
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000			RGP-TCH SUPP	113.15	.00	113.15	.00
Total Accounts: 1			PO Total:	113.15	.00	113.15	.00
19001408	JEANETTE GRANT	95399	08/17/18	00027410	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	33.60	.00	33.60	.00		Reimbursement for Classroom Materials -- Teachers Pay Teachers
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000			RGP-TCH SUPP	33.60	33.60	33.60	.00
Total Accounts: 1			PO Total:	33.60	33.60	33.60	.00

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19001409	MELINDA WENDLING	115940	08/17/18	00027387	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	198.54	.00	198.54	.00		Reimbursement for Literacy Classroom -- Wendling	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP		198.54	198.54	198.54	.00	
Total Accounts: 1				PO Total:	198.54	198.54	198.54	.00
19001410	MELINDA WENDLING	115940	08/17/18	00027389	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	165.00	.00	165.00	.00		Reimbursement for HelloLitCon in St. Louis, MO -- 10-6-18	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.2.000.000		INS-INSERVICE		165.00	165.00	165.00	.00	
Total Accounts: 1				PO Total:	165.00	165.00	165.00	.00
19001411	REALLY GOOD STUFF INC.	29656	08/17/18	00027383	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	59.99	.00	59.99	.00		Classroom Mail Center	
2	1.00	-12.00	.00	-12.00	.00		HOT20 for 20% off order plus free shipping	
3	1.00	.00	.00	.00	.00		for Julie Matlock	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		47.99	48.00	47.99	.00	
Total Accounts: 1				PO Total:	47.99	48.00	47.99	.00
19001412	SCHOOL DATEBOOKS INC.	31047	08/17/18	00027392	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	115.00	2.09	.00	240.35	.00		School Datebooks for Grades 3 & 4	
2	1.00	-9.61	.00	-9.61	.00		Minus Early Discount	
3	1.00	27.69	.00	27.69	.00		Shipping and Handling	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		258.43	258.43	258.43	.00	
Total Accounts: 1				PO Total:	258.43	258.43	258.43	.00
19001413	SCHOOL DATEBOOKS INC.	31047	08/17/18	00027399	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	73.00	2.09	.00	152.57	.00		School Datebooks for Grade 5 plus extras	
2	1.00	-6.10	.00	-6.10	.00		Minus Discount	
3	1.00	25.00	.00	25.00	.00		Shipping and Handling	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		171.47	171.47	171.47	.00	

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19001413	SCHOOL DATEBOOKS INC.	31047	08/17/18	00027399	Saunders

Total Accounts: 1 **PO Total: 171.47 171.47 171.47 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001414	TROPHY PRO SHOPPE			35073	08/17/18	00027406	Saunders
1	3.00	14.00	.00	42.00	.00		1 1/2x10 Brass Gold Black Engraved Name Plates -- Invoice#184563

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	42.00	42.00	42.00	.00

Total Accounts: 1 **PO Total: 42.00 42.00 42.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001415	TROPHY PRO SHOPPE			35073	08/17/18	00027407	Saunders
1	2.00	14.00	.00	28.00	.00		1 1/2"x10 Brass Gold Black Engraved Name Plates -- Invoice #184571
2	8.00	6.25	.00	50.00	.00		Wall Brackets

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	78.00	78.00	78.00	.00

Total Accounts: 1 **PO Total: 78.00 78.00 78.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001416	AMERICAN EXPRESS			107077	08/17/18	00027385	Don Sturm
1	1.00	109.91	.00	109.91	.00		Jimmy Johns for iPad distribution

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	109.91	109.91	109.91	.00

Total Accounts: 1 **PO Total: 109.91 109.91 109.91 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001417	ARBOR MANAGEMENT, INC.			102890	08/17/18	00027362	M Gourley
1	1.00	25.95	.00	25.95	.00		Arbor - staff breakfast 8.14.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.95	382.50	25.95	.00

Total Accounts: 1 **PO Total: 25.95 382.50 25.95 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001418	ARBOR MANAGEMENT, INC.			102890	08/17/18	00027391	J Adolphson
1	1.00	90.00	.00	90.00	.00		Student Aide Breakfast

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	90.00	90.00	90.00	.00

Total Accounts: 1 **PO Total: 90.00 90.00 90.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001419	BRADFIELDS COMPUTER SUPPLY			4316	08/17/18	00027388	Janet Zehr
1	1.00	79.00	.00	79.00	.00		Epson Powerlite 83+ bulb

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19001419	BRADFIELDS COMPUTER SUPPLY	4316	08/17/18	00027388	Janet Zehr	
2	1.00	10.00	.00	10.00	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	89.00	89.00	89.00	.00
Total Accounts: 1		PO Total:	89.00	89.00	89.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001420	BSN SPORTS/COLLEGIATE PACIFIC			2480	08/17/18	00027398	K Spangler
1	5.00	33.99	.00	169.95	.00		Duffle bags
2	15.00	4.00	.00	60.00	.00		M Potters Volleyball lettering
3	1.00	25.50	.00	25.50	.00		Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.322.000		ATH-GEN SUPPLIES-VOLLEYBA	255.45	255.45	255.45	.00	
Total Accounts: 1		PO Total:	255.45	255.45	255.45	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001421	COMMERCE BANK COMMERCIAL CARDS			7360	08/17/18	00027360	Joe Rosel
1	1.00	63.74	.00	63.74	.00		Adapter for Joe
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1446.411.6.000.000		VCT-GENERAL SUPPLIES	63.74	63.74	63.74	.00	
Total Accounts: 1		PO Total:	63.74	63.74	63.74	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001422	COMMERCE BANK COMMERCIAL CARDS			7360	08/17/18	00027361	Holly Riggins
1	2.00	73.99	.00	147.98	.00		Apple Magic Mouse
2	1.00	19.99	.00	19.99	.00		Laptop cover
3	1.00	17.99	.00	17.99	.00		Laptop cover
4	1.00	18.99	.00	18.99	.00		Laptop cover
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2120.412.6.000.000		GUD-TEACH OFF SUPP-GUID	204.95	197.93	204.95	.00	
Total Accounts: 1		PO Total:	204.95	197.93	204.95	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001423	COMMERCE BANK COMMERCIAL CARDS			7360	08/17/18	00027363	Jay Mahannah
1	4.00	32.00	.00	128.00	.00		Dry Erase spanish verb chart
2	1.00	32.00	.00	32.00	.00		Dry erase french verb chart
3	1.00	16.00	.00	16.00	.00		Shipping

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19001423	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027363	Jay Mahannah		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.062.000	RGP-GEN SUPPLIES-SPANISH		176.00	179.20	176.00	.00	
Total Accounts: 1		PO Total:	176.00	179.20	176.00	.00	
19001424	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027381	M Gourley		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	107.05	.00	107.05	.00		Jimmy John's school council retreat
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		107.05	117.05	107.05	.00	
Total Accounts: 1		PO Total:	107.05	117.05	107.05	.00	
19001425	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027382	Janet Zehr		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.97	.00	10.97	.00		Bunn 12 cup commercial coffee filters
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN		10.97	13.34	10.97	.00	
Total Accounts: 1		PO Total:	10.97	13.34	10.97	.00	
19001426	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027384	Janet Zehr		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	25.95	.00	51.90	.00		Medium Dry Erase Wall Calendar
2	1.00	13.54	.00	13.54	.00		Duracell AAA
3	1.00	24.89	.00	24.89	.00		Duracell AA
4	1.00	11.88	.00	11.88	.00		Wall mount dry erase marker holder
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		102.21	102.21	102.21	.00	
Total Accounts: 1		PO Total:	102.21	102.21	102.21	.00	
19001427	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027393	Jay Mahannah		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	25.99	.00	51.98	.00		HP Laserjet 400 M40ldne toner
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.062.000	RGP-GEN SUPPLIES-SPANISH		51.98	25.99	51.98	.00	
Total Accounts: 1		PO Total:	51.98	25.99	51.98	.00	
19001428	F. J. T. OFFICE SUPPLY	12075	08/17/18	00027367	Janet Zehr		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	5.00	6.89	.00	34.45	.00		Pads in Jaipur colors
2	5.00	10.90	.00	54.50	.00		two pocket portfolio

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19001428	F. J. T. OFFICE SUPPLY	12075	08/17/18	00027367	Janet Zehr	
3	1.00	18.99	.00	18.99	.00	Pistol Grip Tape
4	1.00	5.50	.00	5.50	.00	Clic Stic
5	1.00	6.99	.00	6.99	.00	File Folders
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	120.43	120.43	120.43	.00
Total Accounts: 1		PO Total:	120.43	120.43	120.43	.00
19001429	F. J. T. OFFICE SUPPLY	12075	08/17/18	00027369	Terri Schuck	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	118.00	.00	118.00	.00	Cyan Original Toner Cartridge
2	1.00	118.00	.00	118.00	.00	Yellow original toner
3	1.00	118.00	.00	118.00	.00	Magenta original toner
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	354.00	354.00	354.00	.00
Total Accounts: 1		PO Total:	354.00	354.00	354.00	.00
19001430	JANET ZEHR	97788	08/17/18	00027386	Janet Zehr	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	27.07	.00	27.07	.00	Fruit Trays for school council retreat
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	27.07	27.07	27.07	.00
Total Accounts: 1		PO Total:	27.07	27.07	27.07	.00
19001431	LORI L. PRICHARD	97406	08/17/18	00027359	Lori Prichard	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	5.00	11.89	.00	59.45	.00	Freakonomics - Barns and Noble reimbursement
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.411.6.000.000		VBO-GEN SUPPLIES-BUS OFFI	59.45	64.80	59.45	.00
Total Accounts: 1		PO Total:	59.45	64.80	59.45	.00
19001432	REDWOOD TOXICOLOGY LAB	102512	08/17/18	00027358	Scott Jones	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	2.10	.00	2.10	.00	Drug Screening
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2900.311.9.000.000			2.10	2.10	2.10	.00
Total Accounts: 1		PO Total:	2.10	2.10	2.10	.00
19001433	TROPHY PRO SHOPPE	35073	08/17/18	00027365	Jay Mahannah	
Line	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc	

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19001433	TROPHY PRO SHOPPE	35073	08/17/18	00027365	Jay Mahannah	
	Qty Ordered			Qty Canceled		
1	2.00	37.00	.00	74.00	.00	
				Awards		
2	2.00	37.00	.00	74.00	.00	
				Awards		
3	1.00	24.00	.00	24.00	.00	
				Awards		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.062.000		RGP-GEN SUPPLIES-SPANISH	172.00	.00	172.00	.00
Total Accounts: 1		PO Total:	172.00	.00	172.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001434	BSN SPORTS/COLLEGIATE PACIFIC			2480	08/17/18	00027374	Tim Brilley
1	1.00	760.00	.00	760.00	.00		game football NCAA
2	3.00	45.00	.00	135.00	.00		Schutt 1.5" number set 1/c 00-99
3	50.00	6.00	.00	300.00	.00		Schutt 2/c helmet stripe
4	1.00	59.99	.00	59.99	.00		BSN football bag
5	1.00	30.00	.00	30.00	.00		Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.311.000		ATH-GEN SUPPLIES FOOTBALL	1,284.99	.00	1,284.99	.00	
Total Accounts: 1		PO Total:	1,284.99	.00	1,284.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001435	BSN SPORTS/COLLEGIATE PACIFIC			2480	08/17/18	00027375	Tim Brilley
1	3.00	189.99	.00	569.97	.00		Z cool SML
2	3.00	189.99	.00	569.97	.00		Z cool MED
3	1.00	30.00	.00	30.00	.00		Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.311.000		ATH-GEN SUPPLIES FOOTBALL	1,169.94	.00	1,169.94	.00	
Total Accounts: 1		PO Total:	1,169.94	.00	1,169.94	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001436	BSN SPORTS/COLLEGIATE PACIFIC			2480	08/17/18	00027379	Pat Lowder
1	8.00	32.00	.00	256.00	.00		womens pure skirt
2	1.00	17.92	.00	17.92	.00		Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.415.6.321.000		ATH-UNIFORMS-G TENNIS	273.92	273.92	273.92	.00	
Total Accounts: 1		PO Total:	273.92	273.92	273.92	.00	

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19001437	BSN SPORTS/COLLEGIATE PACIFIC	2480	08/17/18	00027380	Scott Jones		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	6.00	180.00	.00	1,080.00	.00		Golf push cart
2	1.00	90.00	.00	90.00	.00		freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.541.6.000.000	ATH-ADD EQUIP-ATHLETICS	1,170.00	1,170.00	1,170.00	.00		
Total Accounts: 1		PO Total:	1,170.00	1,170.00	1,170.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001438	BSN SPORTS/COLLEGIATE PACIFIC	2480	08/17/18	00027396	Tim Brilley		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	100.00	.00	100.00	.00		Jersey
2	1.00	100.00	.00	100.00	.00		Jersey
3	1.00	100.00	.00	100.00	.00		Jersey
4	1.00	100.00	.00	100.00	.00		Jersey
5	1.00	15.00	.00	15.00	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.311.000	ATH-GEN SUPPLIES FOOTBALL	415.00	415.00	415.00	.00		
Total Accounts: 1		PO Total:	415.00	415.00	415.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001439	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027371	Scott Jones		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	88.49	.00	88.49	.00		Batteries, caution tape, marking flags, lawn bags
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.319.6.000.000	ATH-OTHER PROF SER-TRAINE	88.49	88.49	88.49	.00		
Total Accounts: 1		PO Total:	88.49	88.49	88.49	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001440	COMMERCE BANK COMMERCIAL CARDS	7360	08/17/18	00027373	Scott Jones		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	101.15	.00	101.15	.00		soda and water for mid illini general meeting
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.412.6.000.000	ATH-TEACH OFF SUPP ATHLET	101.15	101.15	101.15	.00		
Total Accounts: 1		PO Total:	101.15	101.15	101.15	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001441	EZ SPORTS MATS	111791	08/17/18	00027372	Kristi Gudeman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	31.00	.00	62.00	.00		Hook - 4" red
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.327.000	ATH-GEN SUPPLIES-CHEERLEA	62.00	62.00	62.00	.00		
Total Accounts: 1		PO Total:	62.00	62.00	62.00	.00	

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19001442	FOLLETT SCHOOL SOLUTIONS INC	106151	08/17/18	00027422	Mary Holmgren			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	28.00	16.00	.00	448.00	.00		Earth Science Books, ISBN 9780030366970	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.421.6.190.000		RGP-TEXT PURCH-SUPPLIES		448.00	492.80	448.00	.00	
Total Accounts: 1				PO Total:	448.00	492.80	448.00	.00
19001443	FOLLETT SCHOOL SOLUTIONS INC	106151	08/17/18	00027423	Lori Prichard			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	12.00	30.50	.00	366.00	.00		Century Accounting General Journal and Working Papers	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.421.6.190.000		RGP-TEXT PURCH-SUPPLIES		366.00	708.28	366.00	.00	
Total Accounts: 1				PO Total:	366.00	708.28	366.00	.00
19001444	GOLD MEDAL CENTRAL ILLINOIS LLC	107220	08/17/18	00027370	Scott Jones			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	129.90	.00	129.90	.00		Basketball popcorn machine cleaning	
2	1.00	160.00	.00	160.00	.00		Football popcorn machine cleaning	
3	1.00	120.00	.00	120.00	.00		Tennis popcorn machine cleaning	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.323.6.000.000		ATH-REPAIR-GENERAL		409.90	409.90	409.90	.00	
Total Accounts: 1				PO Total:	409.90	409.90	409.90	.00
19001445	RIDDELL ALL AMERICAN SPORTS CORP	29915	08/17/18	00027376	Tim Brilley			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,446.38	.00	1,446.38	.00		Material List Attached (Speed Helmet - Hardcup strap	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.311.000		ATH-GEN SUPPLIES FOOTBALL		1,446.38	1,446.38	1,446.38	.00	
Total Accounts: 1				PO Total:	1,446.38	1,446.38	1,446.38	.00
19001446	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027324	ALBERS			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	168.00	.00	168.00	.00		4 DOZEN COOKIES, 2 DOZEN MINIS, 2 DOZEN TRUFFLES	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		168.00	168.00	168.00	.00	
Total Accounts: 1				PO Total:	168.00	168.00	168.00	.00
19001447	F. J. T. OFFICE SUPPLY	12075	08/20/18	00027325	rti reading			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	4.00	.89	.00	3.56	.00		fine point black sharpies	
2	4.00	3.99	.00	15.96	.00		ultra fine dry	

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19001447	F. J. T. OFFICE SUPPLY	12075	08/20/18	00027325	rti reading

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	30.32	30.32	30.32	.00
Total Accounts: 1		PO Total: 30.32	30.32	30.32	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001448	F. J. T. OFFICE SUPPLY			12075	08/20/18	00027326	office
1	20.00	31.90	.00	638.00	.00		copy paper by the case
2	4.00	5.95	.00	23.80	.00		GOLDENROD PAPER BY THE REAM
3	7.00	5.95	.00	41.65	.00		CANARY PAPER BY THE REAM
4	1.00	5.95	.00	5.95	.00		BLUE PAPER BY THE REAM
5	2.00	5.95	.00	11.90	.00		PINK PAPER BY THE REAM
6	8.00	5.95	.00	47.60	.00		GREEN PAPER BY THE REAM

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	768.90	788.90	768.90	.00
Total Accounts: 1		PO Total: 768.90	788.90	768.90	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001449	UNLIMITED STITCH			118290	08/20/18	00027356	ALBERS
1	1.00	69.34	.00	69.34	.00		8 LINCOLN KEY FOBS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	69.34	69.34	69.34	.00
Total Accounts: 1		PO Total: 69.34	69.34	69.34	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001450	ABBEY CARPENTER			116521	08/20/18	00027312	A. Carpenter
1	1.00	76.61	.00	76.61	.00		Postage(mail Kindergarten books)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.1.000.000	PRN-POSTAGE-PRIN OFFICE	76.61	76.61	76.61	.00
Total Accounts: 1		PO Total: 76.61	76.61	76.61	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001451	BRENNA STORK			110574	08/20/18	00027419	
1	1.00	62.06	.00	62.06	.00		
2	1.00	70.77	.00	70.77	.00		Menards (Shelf supplies) Menards (shelf supplies)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

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19001451	BRENNA STORK	110574	08/20/18	00027419	

10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	132.83	132.83	132.83	.00	
Total Accounts: 1		PO Total:	132.83	132.83	132.83	.00

19001452	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027311	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	7.99	.00	15.98	.00		Amazon (student of week pencils)
2	1.00	249.00	.00	249.00	.00		Amazon (Printer-Waterfield)
3	1.00	7.18	.00	7.18	.00		Amazon (dry erase markers, chisel tip --Collins)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	23.16	23.16	23.16	.00
10.19.000000.8.1110.542.1.000.000	RGP-REPLACEMENT EQUIPMENT	249.00	249.00	249.00	.00

Total Accounts: 2		PO Total:	272.16	272.16	272.16	.00
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19001453	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027420	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	24.99	.00	74.97	.00		Amazon (Steiner-Book Bins)
2	2.00	6.95	.00	13.90	.00		Amazon (Headset splitter lin 5out multi-port)
3	1.00	19.99	.00	19.99	.00		Amazon (Pasow USB 2.0 Male to Female Extension Cable 50ft)
4	1.00	24.99	.00	24.99	.00		Amazon Dry Erase Pockets 30 pack
5	2.00	10.92	.00	21.84	.00		Amazon Skip-A-Line Chart Tablet
6	2.00	22.48	.00	44.96	.00		Amazon(The Wild Card: 7 Steps to an Educator's Creative Breakthrough)
7	1.00	19.99	.00	19.99	.00		Amazon (Wireless Doorbell)
8	1.00	16.69	.00	16.69	.00		Amazon (lights & buzzers set of 4)
9	1.00	9.97	.00	9.97	.00		Amazon (dry erase blocks)
10	1.00	14.29	.00	14.29	.00		Amazon (Sentence Strips multicolored)
11	1.00	16.99	.00	16.99	.00		Amazon (Bright Chart Tablet 1.5" ruled colors)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	278.58	278.58	278.58	.00

Total Accounts: 1		PO Total:	278.58	278.58	278.58	.00
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19001454	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027427	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		PlanBook.edu (Ashley King)

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001454	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027427	F. Waterfield
2	1.00 25.00 .00	25.00	.00	PlanBook.edu (Shane Weyland)	
3	1.00 50.00 .00	50.00	.00	Postage (roll of stamps)	
4	1.00 94.74 .00	94.74	.00	Walmart (laundry baskets, sugar)	
5	1.00 6.00 .00	6.00	.00	Kroger (Balloons)	
6	1.00 19.00 .00	19.00	.00	Dollar Tree (1st day of school meeting/decorations)	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	169.74	155.06	169.74	.00
10.19.000000.8.2410.341.1.000.000	PRN-POSTAGE-PRIN OFFICE	50.00	45.68	50.00	.00
Total Accounts: 2	PO Total:	219.74	200.74	219.74	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001455	FAITH WATERFIELD			99663	08/20/18	00027411	F. Waterfield
1	1.00	29.68	.00	29.68	.00		Costco(Dry Erase Board, candy)
2	1.00	19.99	.00	19.99	.00		Costco (Dry Erase Board)
3	1.00	3.99	.00	3.99	.00		The School House Express (border)
4	1.00	7.99	.00	7.99	.00		Gordon Food Service(Coffee Filters)
5	1.00	26.28	.00	26.28	.00		Amazon (Notice & Note: Strategies for Close Reading)
6	1.00	22.62	.00	22.62	.00		Amazon (3/4 pink dot labels, Avery labels)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	110.55	110.55	110.55	.00
Total Accounts: 1	PO Total:	110.55	110.55	110.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001456	FAITH WATERFIELD			99663	08/20/18	00027432	F. Waterfield
1	1.00	25.00	.00	25.00	.00		Planbook.edu (Scholl)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00
Total Accounts: 1	PO Total:	25.00	25.00	25.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001457	FIVE STAR WATER			12681	08/20/18	00027430	F. Waterfield
1	1.00	6.50	.00	6.50	.00		Cooler and Cold Rental

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	6.50	6.50	6.50	.00
Total Accounts: 1	PO Total:	6.50	6.50	6.50	.00

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19001457	FIVE STAR WATER	12681	08/20/18	00027430	F. Waterfield			
PO Total:								
19001458	KELLEY BRADFORD	92732	08/20/18	00027433	K. Bradford			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	77.00	.00	77.00	.00		The Night Before Kindergarten Books	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			77.00	77.00	77.00	.00	
Total Accounts: 1				PO Total:	77.00	77.00	77.00	.00
19001459	KIMBERLY J. KNOX	95376	08/20/18	00027434	K. Knox			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	42.93	.00	42.93	.00		Amazon (USB Extension cable, Monitor cable, A Mouthful of Onomatopiea	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			42.93	42.93	42.93	.00	
Total Accounts: 1				PO Total:	42.93	42.93	42.93	.00
19001460	LIGHTSPEED TECHNOLOGIES INC.	20403	08/20/18	00027424	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	6.00	7.00	.00	42.00	.00		AA NiMH Rechargeable Battery (2700mA) for Redmike	
2	1.00	10.00	.00	10.00	.00		Magnetic Lavalier Cord	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			52.00	52.00	52.00	.00	
Total Accounts: 1				PO Total:	52.00	52.00	52.00	.00
19001461	MODERN METHODS LLC	22680	08/20/18	00027418				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	197.50	.00	197.50	.00		Birthday Bookmarks	
2	1.00	12.72	.00	12.72	.00		Freight	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF			210.22	210.22	210.22	.00	
Total Accounts: 1				PO Total:	210.22	210.22	210.22	.00
19001462	TROPHY PRO SHOPPE	35073	08/20/18	00027431	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	5.75	.00	11.50	.00		Wall Brackets	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			11.50	11.50	11.50	.00	
Total Accounts: 1				PO Total:	11.50	11.50	11.50	.00
19001463	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027437	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19001463	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027437	Saunders
1	1.00	19.18	.00	19.18	.00
Cake for Wilkes going away -- Costco					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	19.18	19.18	19.18	.00
Total Accounts: 1		PO Total:	19.18	19.18	19.18

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001464	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027438	Saunders		
1	1.00	108.28	.00	108.28	.00		Heavy Duty Tote Bins --- Lowe's
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	108.28	108.28	108.28	.00		
Total Accounts: 1		PO Total:	108.28	108.28	108.28		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001465	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027441	Saunders		
1	4.00	8.48	.00	33.92	.00		Olympians: Apollo: The Brilliant One -- Challenge -- Amazon
2	4.00	7.63	.00	30.52	.00		Olympians: Aphrodite: Goddess of Love
3	1.00	.00	.00	.00	.00		for District Challenge
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.335000.8.1650.411.9.000.000	GFT-GEN SUPPLIES-GIFTED	64.44	64.44	64.44	.00		
Total Accounts: 1		PO Total:	64.44	64.44	64.44		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001466	COMMERCE BANK COMMERCIAL CARDS	7360	08/20/18	00027446	Saunders		
1	10.00	14.99	.00	149.90	.00		New Style iPad Cases -- Blue -- Amazon
2	2.00	14.99	.00	29.98	.00		New Style iPad Cases -- Red
3	10.00	14.99	.00	149.90	.00		New Style iPad Cases -- Green
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	329.78	329.78	329.78	.00		
Total Accounts: 1		PO Total:	329.78	329.78	329.78		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001467	ELIZABETH ANTONACCI	113336	08/20/18	00027443	Saunders		
1	1.00	197.71	.00	197.71	.00		Reimbursement for Classroom Materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	197.71	197.71	197.71	.00		
Total Accounts: 1		PO Total:	197.71	197.71	197.71		

Line	Unit Price	Final Cost	Qty Rcvd	Order Desc
19001468	JON WHEAT	99790	08/20/18	00027439
				Saunders

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By				
19001468	JON WHEAT	99790	08/20/18	00027439	Saunders				
1	Qty Ordered	Disc/Frght		Qty Canceled					
	1.00	14.24 .00							
		14.24	.00						
									Reimbursement for Classroom Materials -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP	14.24	14.24	14.24	.00			
Total Accounts: 1			PO Total:	14.24	14.24	14.24	.00		
19001469	KELLY WEBB	104817	08/20/18	00027442	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	175.28	.00	175.28	.00				
									Reimbursement for Classroom Materials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP	175.28	175.28	175.28	.00			
Total Accounts: 1			PO Total:	175.28	175.28	175.28	.00		
19001470	MY BINDING	13533	08/20/18	00027445	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	145.00	.00	145.00	.00				
									Laminator Repair -- Order#100797764
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	145.00	145.00	145.00	.00			
Total Accounts: 1			PO Total:	145.00	145.00	145.00	.00		
19001471	NCI BUSINESS SYSTEMS INC.	9396	08/20/18	00027440	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	114.32	.00	114.32	.00				
2	1.00	71.69	.00	71.69	.00				
3	1.00	4.62	.00	4.62	.00				
4	1.00	30.00	.00	30.00	.00				
5	1.00	.73	.00	.73	.00				
6	1.00	3.95	.00	3.95	.00				
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.325.2.000.000		RGP-RENTALS-COPIERS ETC.	225.31	225.31	225.31	.00			
Total Accounts: 1			PO Total:	225.31	225.31	225.31	.00		
19001472	SAFEGUARD BUSINESS SYSTEMS	30578	08/20/18	00027429	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	298.36	.00	298.36	.00				
2	1.00	15.02	.00	15.02	.00				
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	313.38	313.38	313.38	.00			
Total Accounts: 1			PO Total:	313.38	313.38	313.38	.00		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001472	SAFEGUARD BUSINESS SYSTEMS	30578	08/20/18	00027429	Saunders

Total Accounts: 1 **PO Total: 313.38 313.38 313.38 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001473	TIMOTHY BEUTEL 92475 08/20/18 00027447 Saunders						
1	1.00	44.48	.00	44.48	.00		Reimbursement for Music Flashcards

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.123.000	RGP-GEN SUPPLIES-VOCAL	44.48	44.48	44.48	.00

Total Accounts: 1 **PO Total: 44.48 44.48 44.48 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001474	TROPHY PRO SHOPPE 35073 08/20/18 00027444 Saunders						
1	1.00	140.00	.00	140.00	.00		1 1/2x10 Brass Gold Black Engraved Name Plates -- Inv.#184517

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	140.00	140.00	140.00	.00

Total Accounts: 1 **PO Total: 140.00 140.00 140.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001475	AMANDA GLASS 118141 08/21/18 00027275 Saunders						
1	1.00	57.92	.00	57.92	.00		Art supplies for Music room mural

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	57.92	57.92	57.92	.00

Total Accounts: 1 **PO Total: 57.92 57.92 57.92 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001476	AMERICAN EXPRESS 107077 08/21/18 00027296 Saunders						
1	1.00	149.00	.00	149.00	.00		MR912LL/A Apple Tv (Room 11)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	149.00	149.00	149.00	.00

Total Accounts: 1 **PO Total: 149.00 149.00 149.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001477	F. J. T. OFFICE SUPPLY 12075 08/21/18 00027426 Office						
1	3.00	11.99	.00	35.97	.00		Gamma Green
2	3.00	11.99	.00	35.97	.00		Venus Violet
3	5.00	11.99	.00	59.95	.00		Terrestrial Teal
4	3.00	11.99	.00	35.97	.00		Re-Entry Red
5	5.00	11.99	.00	59.95	.00		Fireball Fuschia
6	5.00	11.99	.00	59.95	.00		Cosmic Orange

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001477	F. J. T. OFFICE SUPPLY	12075	08/21/18	00027426	Office
7	6.00 11.99 .00	71.94	.00	Lunar Blue	
8	6.00 11.99 .00	71.94	.00	Solar Yellow	
9	6.00 6.95 .00	41.70	.00	Cherry Charge	
10	6.00 6.95 .00	41.70	.00	Bottle Rocket Blue	
11	1.00 6.95 .00	6.95	.00	Green	
12	6.00 6.95 .00	41.70	.00	Crackling Canary	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	563.69	563.69	563.69	.00
Total Accounts: 1	PO Total:	563.69	563.69	563.69	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001478	GRACE NESSLER			102784	08/21/18	00027274	
1	1.00	13.17	.00	13.17	.00		Frame for T-shirt
2	1.00	189.39	.00	189.39	.00		Paper bowls, plates, cups, coffee and creamer for Workroom
3	1.00	50.85	.00	50.85	.00		Balloons and food for registration
4	1.00	150.00	.00	150.00	.00		Stamps
5	1.00	16.67	.00	16.67	.00		Mailing records
6	1.00	1.63	.00	1.63	.00		Mailing records

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	253.41	253.41	253.41	.00
10.19.000000.8.2410.341.3.000.000	PRN-POSTAGE-PRIN OFFICE	168.30	168.30	168.30	.00
Total Accounts: 2	PO Total:	421.71	421.71	421.71	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001479	KATHERINE WYMAN			99885	08/21/18	00027271	
1	1.00	8.56	.00	8.56	.00		Supplies & Decorations for School
2	1.00	9.60	.00	9.60	.00		PTO 90th Meeting

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	18.16	18.16	18.16	.00
Total Accounts: 1	PO Total:	18.16	18.16	18.16	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001480	LEARNING WITHOUT TEARS			15026	08/21/18	00027425	
1	51.00	8.25	.00	420.75	.00		Letters and Numbers for Me

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001480	LEARNING WITHOUT TEARS	15026	08/21/18	00027425		
2	2.00 12.00 .00	24.00	.00		Letters and Numbers for Me Teacher's Guide	
3	1.00 44.50 .00	44.50	.00		Shipping	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	489.25	489.23	489.25	.00
Total Accounts: 1		PO Total:	489.25	489.23	489.25	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001481	PROSIGN DESIGN, LLC			118133	08/21/18	00027273	
1	1.00	332.00	.00	332.00	.00		Character Banners for School plus shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	332.00	332.00	332.00	.00	
Total Accounts: 1		PO Total:	332.00	332.00	332.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001482	BLICK ART MATERIALS			3712	08/22/18	00027477	Amy Woods
1	12.00	.91	.00	10.92	.00		Scratchboard - 11" x 14"
2	1.00	21.99	.00	21.99	.00		Pacon Tag Board - 18" x 24" x 2 Ply, White, 100 Sheets
3	1.00	118.42	.00	118.42	.00		Blick Sulphite Drawing Papers - 24" x 36", White, 500 Sheets
4	1.00	3.59	.00	3.59	.00		Beadalon Artistic Wire Aluminum Craft Wire - Copper, 22 Gauge
5	1.00	3.59	.00	3.59	.00		Beadalon Artistic Wire Aluminum Craft Wire - Black, 22 Gauge
6	1.00	3.59	.00	3.59	.00		Beadalon Artistic Wire Aluminum Craft Wire - Antique Brass, 22 Gauge
7	3.00	19.46	.00	58.38	.00		Blick Sculpture Wire - 14-gauge, 350 ft Spool
8	10.00	1.97	.00	19.70	.00		Canson Mi Teintes Drawing Papers - 19" x 25", Flannel Gray, Single Sheet
9	50.00	1.97	.00	98.50	.00		Canson Mi Teintes Drawing Papers - 19" x 25", Black, Single Sheet
10	1.00	9.63	.00	9.63	.00		General's Compressed Charcoal - 4B, Pkg of 12
11	1.00	9.63	.00	9.63	.00		General's Compressed Charcoal - 2B, Pkg of 12
12	1.00	9.63	.00	9.63	.00		General's Compressed Charcoal - 6B, Pkg of 12
13	2.00	4.85	.00	9.70	.00		Blick Studio Willow Charcoal - Medium, Box of 12
14	2.00	4.85	.00	9.70	.00		Blick Studio Vine Charcoal - Medium, Box of 12
15	2.00	28.95	.00	57.90	.00		Lyra Graphite Crayon - Classroom Pack, Set of 24

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001482	BLICK ART MATERIALS	3712	08/22/18	00027477	Amy Woods	
16	20.00	.35	.00	7.00	.00	Blick Glue Stick - 0.28 oz, White
17	2.00	8.95	.00	17.90	.00	Fadeless Art Paper - 12" x 18", Assorted Colors, Pkg of 60
18	100.00	.72	.00	72.00	.00	Blick Watercolor Paper - 22" x 30", White, Cold Press, Single Sheet
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.020.000		RGP-GEN SUPPLIES-ART	541.77	541.77	541.77	.00
Total Accounts: 1		PO Total:	541.77	541.77	541.77	.00
19001483	BSN SPORTS/COLLEGIATE PACIFIC	2480	08/22/18	00027463		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	6.00	6.50	.00	39.00	.00	volleyball scorebook
2	3.00	59.00	.00	177.00	.00	Game balls
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.322.000		ATH-GEN SUPPLIES-VOLLEYBA	216.00	235.44	216.00	.00
Total Accounts: 1		PO Total:	216.00	235.44	216.00	.00
19001484	BSN SPORTS/COLLEGIATE PACIFIC	2480	08/22/18	00027465	Pat Lowder	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	8.00	32.00	.00	256.00	.00	womens pure skirt scarlet sml
2	1.00	17.92	.00	17.92	.00	shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.415.6.321.000		ATH-UNIFORMS-G TENNIS	273.92	.00	273.92	.00
Total Accounts: 1		PO Total:	273.92	.00	273.92	.00
19001485	COMMERCE BANK COMMERCIAL CARDS	7360	08/22/18	00027450	Lauralee Moss	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	27.99	.00	27.99	.00	Debradable Designs 1,100 Small blank study flashcards
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.050.000		RGP-GEN SUPPLIES LANG ART	27.99	29.99	27.99	.00
Total Accounts: 1		PO Total:	27.99	29.99	27.99	.00
19001486	COMMERCE BANK COMMERCIAL CARDS	7360	08/22/18	00027452	Janet Zehr	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	5.00	.00	10.00	.00	Dynarew Antiseptic Wipe
2	1.00	10.00	.00	10.00	.00	3x4 sterile non-adherent pads
3	1.00	10.96	.00	10.96	.00	Safetec burn gel
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	30.96	30.96	30.96	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001486	COMMERCE BANK COMMERCIAL CARDS	7360	08/22/18	00027452	Janet Zehr

Total Accounts: 1 **PO Total: 30.96 30.96 30.96 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001487	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027453 Joe Rosel						
1	1.00	17.55	.00	17.55	.00		12 Ball Mason Jar with Lid - Regular Mouth - 16 oz - 12ct
2	4.00	4.49	.00	17.96	.00		Beadsmith Ball Pein Jeweler's Hammer 4 Ounces 8-3/4"
3	1.00	7.42	.00	7.42	.00		Olson Saw SP46300 Spiral Scroll Saw Blade (12 pack)
4	1.00	7.59	.00	7.59	.00		SKIL 80182 Plain End Scroll Saw Blade Set, 36 Piece
5	1.00	129.99	.00	129.99	.00		ASUS VE248H 24" monitor
6	1.00	5.99	.00	5.99	.00		AmazonBasics High-Speed HDMI Cable, 3 Feet, 1-Pack

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	186.50	.00	186.50	.00

Total Accounts: 1 **PO Total: 186.50 .00 186.50 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001488	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027456 Joel Zehr						
1	18.00	59.95	.00	1,079.10	.00		Garmin Forerunner 10 - certified refurbished watches

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.312.000	ATH-GEN SUPPLIES-CROSS CO	1,079.10	.00	1,079.10	.00

Total Accounts: 1 **PO Total: 1,079.10 .00 1,079.10 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001489	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027457 Scott Jones						
1	2.00	43.99	.00	87.98	.00		Tower Fans
2	10.00	34.99	.00	349.90	.00		6' folding tables
3	2.00	34.99	.00	69.98	.00		Rubbermaid coolers
4	1.00	47.73	.00	47.73	.00		Processing and Tax

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.541.6.000.000	ATH-ADD EQUIP-ATHLETICS	555.59	555.59	555.59	.00

Total Accounts: 1 **PO Total: 555.59 555.59 555.59 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001490	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027459 Dave Getz						
1	1.00	898.51	.00	898.51	.00		Digital Piano Package

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.541.6.122.000	MUS-ADD EQUIP-ORCHESTRA	898.51	898.51	898.51	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001490	COMMERCE BANK COMMERCIAL CARDS	7360	08/22/18	00027459	Dave Getz

Total Accounts: 1 **PO Total: 898.51 898.51 898.51 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001491	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027461 M Tucker						
1	1.00	394.93	.00	394.93	.00		Brother MFC 9330CDW printer and cartridges
2	1.00	1.00	.00	1.00	.00		Black pens, pilot g-2

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.337000.8.1700.411.6.160.000	RGP-GEN SUPPLIES-DRIV ED	395.93	331.99	395.93	.00

Total Accounts: 1 **PO Total: 395.93 331.99 395.93 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001492	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027466 C Eddleman						
1	1.00	25.00	.00	25.00	.00		Renewal of yearly subscription to PlanbookEdu

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.050.000	RGP-GEN SUPPLIES LANG ART	25.00	25.00	25.00	.00

Total Accounts: 1 **PO Total: 25.00 25.00 25.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001493	COMMERCE BANK COMMERCIAL CARDS 7360 08/22/18 00027467 Janet Zehr						
1	1.00	21.44	.00	21.44	.00		velcro strips for calendars in copy room

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	21.44	21.44	21.44	.00

Total Accounts: 1 **PO Total: 21.44 21.44 21.44 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001494	CRAIG FITZPATRICK 8367 08/22/18 00027472 Jeff Neavor						
1	1.00	1,500.00	.00	1,500.00	.00		2018 Custom Arrangements part 2

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.311.6.121.000	MUSIC CONSULTANT-BAND	1,500.00	1,500.00	1,500.00	.00

Total Accounts: 1 **PO Total: 1,500.00 1,500.00 1,500.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001495	F. J. T. OFFICE SUPPLY 12075 08/22/18 00027451 Darren Hurst						
1	1.00	120.99	.00	120.99	.00		MasterVision Cork Bulletin Board 48"x36" silver
2	2.00	212.50	.00	425.00	.00		Printer Ink

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	545.99	396.00	545.99	.00

Total Accounts: 1 **PO Total: 545.99 396.00 545.99 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001496	F. J. T. OFFICE SUPPLY 12075 08/22/18 00027475 Holly Riggins						

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19001496	F. J. T. OFFICE SUPPLY	12075	08/22/18	00027475	Holly Riggins	
1	1.00	4.99	.00	4.99	.00	Mesh stacking side load tray
2	1.00	7.69	.00	7.69	.00	Wave Pocket Project Folders
3	1.00	24.90	.00	24.90	.00	Fashion Colored Perforater Writing Pad
4	1.00	8.95	.00	8.95	.00	Lined 5 x 8 post its
5	1.00	12.50	.00	12.50	.00	Pads in Marrakesh Colors
6	1.00	38.99	.00	38.99	.00	6 pocket Organizer
7	1.00	15.75	.00	15.75	.00	24 x 18 Cork Bullitin board
8	2.00	4.95	.00	9.90	.00	Full strip stapler
9	1.00	4.50	.00	4.50	.00	tape dispencer
10	1.00	4.99	.00	4.99	.00	Heavy sheet protectors
11	2.00	7.90	.00	15.80	.00	3" round Ring Binder Black
12	2.00	7.90	.00	15.80	.00	3" round Ring binder White
13	2.00	5.90	.00	11.80	.00	2" Round Ring Binder Blue
14	2.00	2.69	.00	5.38	.00	Tab Dividers 8-tabs

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.6.000.000	GUD-GEN SUPPLIES-GUIDANCE	181.94	181.94	181.94	.00
Total Accounts: 1	PO Total:	181.94	181.94	181.94	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001497	ICTM MATHEMATICS CONTEST						
16831	08/22/18 00027462 Joel Zehr						
1	1.00	250.00	.00	250.00	.00		Math Contest

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	250.00	250.00	250.00	.00
Total Accounts: 1	PO Total:	250.00	250.00	250.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001498	ILLINOIS STATE UNIVERSITY SCHOOL OF MUSI						
82428	08/22/18 00027468 Jeff Neavor						
1	1.00	500.00	.00	500.00	.00		2018 State of Illinois Marching Entry

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND	500.00	500.00	500.00	.00
Total Accounts: 1	PO Total:	500.00	500.00	500.00	.00

19001499	J.W. PEPPER & SON INC.	28014	08/22/18	00027458	Jeff Neavor
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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001499	J.W. PEPPER & SON INC.	28014	08/22/18	00027458	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.00	.00	95.00	.00		Molly on the Shore
2	1.00	9.99	.00	9.99	.00		Shipping
3	1.00	1.00	.00	1.00	.00		Handling
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND	105.99	105.99	105.99	.00		
Total Accounts: 1	PO Total:	105.99	105.99	105.99	.00		
19001500	J.W. PEPPER & SON INC.	28014	08/22/18	00027460	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	195.00	.00	195.00	.00		Hymn to a Blue Hour
2	1.00	13.99	.00	13.99	.00		Shipping
3	1.00	1.00	.00	1.00	.00		Handling
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND	209.99	209.99	209.99	.00		
Total Accounts: 1	PO Total:	209.99	209.99	209.99	.00		
19001501	JOSTENS	18880	08/22/18	00027449	C Kienitz		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	476.00	.00	476.00	.00		Student Planners
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	476.00	476.00	476.00	.00		
Total Accounts: 1	PO Total:	476.00	476.00	476.00	.00		
19001502	NCI BUSINESS SYSTEMS INC.	9396	08/22/18	00027469	Chris Garner		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	430.00	.00	430.00	.00		Fuser (Okic931)
2	1.00	25.00	.00	25.00	.00		Shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2570.360.9.000.000	PRT-INTERNAL SERVICE-PRIG	455.00	460.00	455.00	.00		
Total Accounts: 1	PO Total:	455.00	460.00	455.00	.00		
19001503	NOODLE TOOLS INC.	25505	08/22/18	00027470	Don Sturm		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	252.00	.00	252.00	.00		1/2 the cost of NoodleToll subscription renewal (Courtney Eddleman)
2	1.00	252.00	.00	252.00	.00		1/2 the cost of NoodleToll subscription renewal (Bob Hornsby)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.050.000	RGP-GEN SUPPLIES LANG ART	252.00	252.00	252.00	.00		

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19001503	NOODLE TOOLS INC.	25505	08/22/18	00027470	Don Sturm		
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD		252.00	252.00	252.00		
Total Accounts: 2		PO Total:	504.00	504.00	504.00		
19001504	NOREN DAVISON	116343	08/22/18	00027474	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,500.00	.00	1,500.00	.00		2018 Guard Choreography
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.311.6.121.000	MUSIC CONSULTANT-BAND		1,500.00	1,500.00	1,500.00	.00	
Total Accounts: 1		PO Total:	1,500.00	1,500.00	1,500.00	.00	
19001505	PEORIA AREA WORLD AFFAIRS COUNCIL	27510	08/22/18	00027454	Ben Zoss		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.00	.00	50.00	.00		Competition Registration - Scholastic Bowl
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT		50.00	50.00	50.00	.00	
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00	
19001506	ROBERT E. HORNSBY	94215	08/22/18	00027473	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	800.00	.00	800.00	.00		2018 Drumline Parts
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.311.6.121.000	MUSIC CONSULTANT-BAND		800.00	800.00	800.00	.00	
Total Accounts: 1		PO Total:	800.00	800.00	800.00	.00	
19001507	VARSITY LETTER AWARDS	115606	08/22/18	00027448	Terri Schuck		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	50.00	5.49	.00	274.50	.00		7" Chenille/felt patch M with Morton 3 layer gray, red white felt
2	200.00	3.59	.00	718.00	.00		7" M Gray
3	250.00	1.69	.00	422.50	.00		3" Numerals #2
4	50.00	4.89	.00	244.50	.00		7" Scarlet letter M with Captain
5	25.00	.39	.00	9.75	.00		volleyball metal insert
6	25.00	.39	.00	9.75	.00		basketball metal insert
7	50.00	.39	.00	19.50	.00		soccer
8	50.00	.39	.00	19.50	.00		tennis metal insert
9	25.00	.39	.00	9.75	.00		crossed bats-baseball metal insert
10	25.00	.39	.00	9.75	.00		cross country metal insert

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19001507	VARSITY LETTER AWARDS	115606	08/22/18	00027448	Terri Schuck	
11	75.00	.39	.00	29.25	.00	football metal insert
12	25.00	.39	.00	9.75	.00	golf bag metal insert
13	25.00	.39	.00	9.75	.00	cheer metal insert
14	25.00	.39	.00	9.75	.00	dance metal insert
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.417.6.390.000		ATH-OTHER AWARDS-ATHLETIC	1,796.00	1,891.00	1,796.00	.00
Total Accounts: 1		PO Total:	1,796.00	1,891.00	1,796.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001508	COMMERCE BANK COMMERCIAL CARDS			7360	08/22/18	00027478	Saunders
1	1.00	33.99	.00	33.99	.00		Speaker Sound System -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	33.99	33.99	33.99	.00	
Total Accounts: 1		PO Total:	33.99	33.99	33.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001509	F. J. T. OFFICE SUPPLY			12075	08/22/18	00027480	Saunders
1	1.00	189.00	.00	189.00	.00		Printer Cartridge for Office Laser Jet 4100
2	1.00	79.00	.00	79.00	.00		Printer Cartridge for Library Printer
3	1.00	12.90	.00	12.90	.00		Clear Badge covers
4	1.00	16.90	.00	16.90	.00		Whistles -- dozen
5	1.00	5.99	.00	5.99	.00		Lanyards for whistles -- dozen
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	303.79	303.79	303.79	.00	
Total Accounts: 1		PO Total:	303.79	303.79	303.79	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001510	FOLLETT SCHOOL SOLUTIONS INC			106151	08/22/18	00027481	Saunders
1	56.00	11.25	.00	630.00	.00		Spelling Practice Workbook -- Grade 4 Invoice#2244339A & B
2	56.00	11.25	.00	630.00	.00		Spelling Practice Workbook -- Grade 5
3	10.00	5.64	.00	56.40	.00		My Printing Book
4	46.00	10.60	.00	487.60	.00		My Printing Book
5	56.00	13.27	.00	743.12	.00		Printing Power Plus

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19001510	FOLLETT SCHOOL SOLUTIONS INC	106151	08/22/18	00027481	Saunders

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
6		487.60			
10.19.000000.8.1110.414.2.052.000	RGP-WORKBOOKS-SPELLING	1,260.00	1,321.85	1,260.00	.00
10.19.000000.8.1110.414.2.053.000	RGP-WORKBOOKS-WRITING	1,774.72	1,861.83	1,774.72	.00
Total Accounts: 2	PO Total:	3,034.72	3,183.68	3,034.72	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001511	JACOB STONE						Saunders
1	1.00	130.15	.00	130.15	.00		Reimbursement for Classroom Materials

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	130.15	130.15	130.15	.00
Total Accounts: 1	PO Total:	130.15	130.15	130.15	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001512	SCHOLASTIC CLASSROOM MAGAZINES						Saunders
1	26.00	5.50	.00	143.00	.00		Scholastic News 1 -- Anderson -- Invoice#M6435858
2	26.00	5.50	.00	143.00	.00		Scholastic News 1 -- Ackerman --
3	26.00	5.50	.00	143.00	.00		Scholastic News 2 -- Kober
4	26.00	5.50	.00	143.00	.00		Scholastic News 2 -- Reinert
5	1.00	57.20	.00	57.20	.00		Shipping for Scholastic News
6	28.00	7.85	.00	219.80	.00		Storyworks -- Dennis
7	28.00	7.85	.00	219.80	.00		Storyworks -- Wheat
8	28.00	7.85	.00	219.80	.00		Storyworks -- Veskauf
9	28.00	7.85	.00	219.80	.00		Storyworks -- Weyland
10	26.00	7.85	.00	204.10	.00		Storyworks -- Bazzetta
11	26.00	7.85	.00	204.10	.00		Storyworks -- Stone
12	26.00	7.85	.00	204.10	.00		Storyworks -- Wendling (Manthey)
13	1.00	149.15	.00	149.15	.00		Shipping for Storyworks

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.414.2.150.000	RGP-WORKBOOKS-SOC STUDIES	629.20	629.20	629.20	.00
10.19.000000.8.1110.414.2.040.000	RGP-WORKBOOKS-READING	1,640.65	1,640.65	1,640.65	.00
Total Accounts: 2	PO Total:	2,269.85	2,269.85	2,269.85	.00

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19001513	THE LIBRARY STORE INC.	20385	08/22/18	00027482	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	4.46	.00	4.46	.00		What Book Should I Get? Invoice #347307
2	1.00	32.54	.00	32.54	.00		Label Lock Protectors
3	1.00	4.46	.00	4.46	.00		Marvel Super Heroes Be Super Bookmarks
4	1.00	4.46	.00	4.46	.00		Reading It's Our Only Hope Bookmarks
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2220.411.2.000.000	LIB-GEN SUPPLIES-LIBRARY	45.92	45.92	45.92	.00		
Total Accounts: 1		PO Total:	45.92	45.92	45.92	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001514	4IMPRINT	100102	08/23/18	00027337	Holli Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	371.06	.00	371.06	.00		Memo Tape Dispensers
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	371.06	371.06	371.06	.00		
Total Accounts: 1		PO Total:	371.06	371.06	371.06	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001515	BRANDON PARROTT	101613	08/23/18	00027487	B. Parrott		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	24.28	.00	24.28	.00		Ice Cream / Popsicles - Green Team Student Party
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.191.000	RGP-GEN SUPP-GREEN TEAM	24.28	24.28	24.28	.00		
Total Accounts: 1		PO Total:	24.28	24.28	24.28	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001516	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027412	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Planbook Edu
2	1.00	25.00	.00	25.00	.00		Planbook Edu
3	1.00	25.00	.00	25.00	.00		Planbook Edu
4	1.00	25.00	.00	25.00	.00		Planbook Edu
5	1.00	25.00	.00	25.00	.00		Planbook Edu
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	125.00	125.00	125.00	.00		
Total Accounts: 1		PO Total:	125.00	125.00	125.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001517	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027483	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	7.61	.00	7.61	.00		GMASS 7/31/18 - 8/31/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001517	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027483	Lee Hoffman	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND		7.61	7.61	7.61	.00
Total Accounts: 1		PO Total:	7.61	7.61	7.61	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001518	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027495	Chris Carter		
1	1.00	267.19	.00	267.19	.00		Doc U Pockets
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		267.19	267.19	267.19	.00	
Total Accounts: 1		PO Total:	267.19	267.19	267.19	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001519	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027497	Lee Hoffman		
1	1.00	124.32	.00	124.32	.00		Hoffman - Irrefutable laws of Leadership
2	1.00	32.93	.00	32.93	.00		J. Williams - Film Canisters, Alka-selzer tablets
3	1.00	32.87	.00	32.87	.00		A. Sheley - Washington Crossing, Liberty Poster, Fight For Freedom
4	1.00	7.94	.00	7.94	.00		A. Sheley - Robert E Lee Poster
5	1.00	13.98	.00	13.98	.00		A. Sheley - John Trumbull poster
6	1.00	10.97	.00	10.97	.00		A. Sheley - Pyramid America Poster
7	1.00	9.99	.00	9.99	.00		A. Sheley - Civil War: Recruiting Poster
8	1.00	26.00	.00	26.00	.00		A. Sheley - We Can do it, Got Guts, Dec of Independence
9	1.00	9.85	.00	9.85	.00		A. Sheley - Pres. Abe Lincoln
10	1.00	5.10	.00	5.10	.00		A. Sheley - Uncle Sam Wants You
11	1.00	90.65	.00	90.65	.00		D. VanMeenen - Creating Trauma sensitive classroom
12	1.00	139.83	.00	139.83	.00		D. VanMeenen - How to Lead yourself, How to Lead Yourself
13	1.00	174.04	.00	174.04	.00		L. Hoffman - The Boy Who was Raised as a Dog, iPad Keyboard Case
14	1.00	25.55	.00	25.55	.00		A. Sheley - Classroom Keepers
15	1.00	14.03	.00	14.03	.00		A. Sheley - Conflict Resolution for Dummies
16	1.00	102.99	.00	102.99	.00		L. Hoffman - Fostering Resilient Learners, Creating Trauma-Sensitive Classroom
17	1.00	42.37	.00	42.37	.00		L. Hoffman - Guns, Germs and Steel
18	1.00	14.97	.00	14.97	.00		A. Everett - Master Lock Padlock

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001519	COMMERCE BANK COMMERCIAL CARDS	7360	08/23/18	00027497	Lee Hoffman	
19	1.00	63.97	.00	63.97	.00	iPad Keyboard case
20	1.00	7.98	.00	7.98	.00	L. Hoffman - Cisco handset Cord
21	1.00	39.33	.00	39.33	.00	L. Hoffman - Woodstock Solo Chime, The Curious Classroom
22	1.00	52.41	.00	52.41	.00	D. VanMeenen - Fidget Toys, Kinetic Sand,
23	1.00	12.99	.00	12.99	.00	D. VanMeenen - Tangle of 3 Figet Toys

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	269.68	269.68	269.68	.00
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	32.93	32.93	32.93	.00
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	156.28	156.28	156.28	.00
10.19.000000.8.2120.312.5.000.000	GUD-INSERVICE-GUIDANCE	230.48	230.48	230.48	.00
10.19.000000.8.2410.411.5.000.000	PRN-GENERAL SUPP-PRIN OFF	238.01	238.01	238.01	.00
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	14.97	14.97	14.97	.00
10.19.000000.8.1110.323.5.000.000	RGP-REPAIR AND MAINTENANC	47.31	47.31	47.31	.00
10.19.000000.8.2120.411.5.000.000	GUD-GEN SUPPLIES-GUIDANCE	65.40	65.40	65.40	.00
Total Accounts: 8	PO Total:	1,055.06	1,055.06	1,055.06	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001520	DONALD SWEARINGEN	98800	08/23/18	00027490	D. Swearingen		
1	1.00	25.00	.00	25.00	.00		Planbook Edu

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00
Total Accounts: 1	PO Total:	25.00	25.00	25.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001521	EASTBAY TEAM SALES	114049	08/23/18	00027496	Chris Carter		
1	1.00	278.50	.00	278.50	.00		Baseball Equipment

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.5.315.000	ATH-GEN SUPPLIES-BASEBALL	278.50	278.50	278.50	.00
Total Accounts: 1	PO Total:	278.50	278.50	278.50	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001522	EASTBAY TEAM SALES	114049	08/23/18	00027498	Chris Carter		
1	1.00	1,070.00	.00	1,070.00	.00		Baseballs, Mat Tape, Girls & Boys Basketballs

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.5.313.000	ATH-GEN SUPPLIES-B BASKET	325.00	.00	325.00	.00
10.19.000000.8.1510.411.5.314.000	ATH-GEN SUPPLIES-WRESTLIN	300.00	.00	300.00	.00
10.19.000000.8.1510.411.5.315.000	ATH-GEN SUPPLIES-BASEBALL	120.00	.00	120.00	.00
10.19.000000.8.1510.411.5.323.000	ATH-GEN SUPPLIES-G BASKET	325.00	.00	325.00	.00

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19001522	EASTBAY TEAM SALES	114049	08/23/18	00027498	Chris Carter

Total Accounts: 4	PO Total:	1,070.00	.00	1,070.00	.00
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19001523	F. J. T. OFFICE SUPPLY	12075	08/23/18	00027484	Holli Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	97.50	.00	97.50	.00		K. Fitzpatrick - 6th grade Copy Service
2	1.00	1,295.98	.00	1,295.98	.00		Help a thon Envelopes, Copy Paper, 24 x 48 activity tables
3	1.00	192.61	.00	192.61	.00		Pete Martin - Supplies
4	1.00	163.80	.00	163.80	.00		Bulletin borad, colored paper, Tape Dispenser, etc..

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	97.50	97.50	97.50	.00
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	1,459.78	1,459.78	1,459.78	.00
10.19.000000.8.1520.411.5.122.000	MUS-GEN SUPPLIES-ORCHESTR	192.61	192.61	192.61	.00

Total Accounts: 3	PO Total:	1,749.89	1,749.89	1,749.89	.00
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19001524	FLINN SCIENTIFIC INC.	12779	08/23/18	00027485	J. Williams		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	39.11	.00	39.11	.00		Sodium Polyacrylate

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	39.11	39.11	39.11	.00

Total Accounts: 1	PO Total:	39.11	39.11	39.11	.00
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19001525	JEANENNE PLEVKA	92907	08/23/18	00027413	J. Plevka		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Planbook Edu

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00

Total Accounts: 1	PO Total:	25.00	25.00	25.00	.00
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19001526	JENNIFER RABE	98185	08/23/18	00027414	Jen Rabe		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Planbook Edu
2	1.00	13.49	.00	13.49	.00		Lesson Materials - Teacher Synergy

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	13.49	13.49	13.49	.00

Total Accounts: 2	PO Total:	38.49	38.49	38.49	.00
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19001527	JENNIFER RABE	98185	08/23/18	00027486	J. Rabe		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19001527	JENNIFER RABE	98185	08/23/18	00027486	J. Rabe	
1	1.00	8.98	.00	8.98	.00	Classroom reward supplies
2	1.00	9.17	.00	9.17	.00	Classroom Reward Supplies
3	1.00	29.99	.00	29.99	.00	Handheld Labelmaker
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.191.000		RGP-GEN SUPP-GREEN TEAM	18.15	18.15	18.15	.00
10.19.000000.8.1110.411.5.150.000		RGP-GEN SUPPLIES-SOC STUD	29.99	29.99	29.99	.00
Total Accounts: 2		PO Total:	48.14	48.14	48.14	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001528	SCHOOL LIBRARY JOURNAL			31115	08/23/18	00027491	J. Akers
1	1.00	119.99	.00	119.99	.00		1 year Subscription
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.440.5.000.000		LIB-PERIODICALS-LIBRARY	119.99	119.99	119.99	.00	
Total Accounts: 1		PO Total:	119.99	119.99	119.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001529	TOM E. HERRMANN			93680	08/23/18	00027488	Tom Herrmann
1	1.00	25.00	.00	25.00	.00		Planbook Edu
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00	
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001530	AMAZON CAPITAL SERVICES, INC			2122	08/23/18	00027436	GABBERT
1	1.00	306.48	.00	306.48	.00		FILE TOTES-INV # 1YQV-4GD1-JKCO
2	1.00	153.24	.00	153.24	.00		FILE TOTES-INV #1GHK-M64H-JVHT
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	459.72	459.72	459.72	.00	
Total Accounts: 1		PO Total:	459.72	459.72	459.72	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001531	AMAZON CAPITAL SERVICES, INC			2122	08/23/18	00027507	6th grade
1	1.00	19.98	.00	19.98	.00		INV-1H1C-WNV3-NDD1-VGA TO VGA CABLES-15'
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	19.98	19.98	19.98	.00	
Total Accounts: 1		PO Total:	19.98	19.98	19.98	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001532	JULIE ALBERS			104566	08/23/18	00027505	ALBERS

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19001532	JULIE ALBERS	104566	08/23/18	00027505	ALBERS	
1	1.00	137.94	.00	137.94	.00	literacy coach books
2	1.00	122.07	.00	122.07	.00	school house express bulletin board supplies
3	1.00	247.26	.00	247.26	.00	misc. supplies/retirement gifts,end of year
4	1.00	140.00	.00	140.00	.00	signs from Lettered Line
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	647.27	655.50	647.27	.00
Total Accounts: 1		PO Total:	647.27	655.50	647.27	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001533	LIGHTSPEED TECHNOLOGIES INC.			20403	08/23/18	00027500	VELDHUIZEN
1	1.00	1,101.00	.00	1,101.00	.00		REDCAT ACCESS CLASSROOM AUDIO SYSTEM
2	6.00	7.00	.00	42.00	.00		AA NiMH Rechargeable Battery-Redmike
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	1,143.00	.00	1,143.00	.00	
Total Accounts: 1		PO Total:	1,143.00	.00	1,143.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001534	PRAIRIELAND PRINTING			118230	08/23/18	00027435	albers
1	1.00	840.00	.00	840.00	.00		100 signs for new students
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	840.00	840.00	840.00	.00	
Total Accounts: 1		PO Total:	840.00	840.00	840.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001535	SHANE ROCKE			99771	08/23/18	00027506	ROCKE
1	1.00	250.00	.00	250.00	.00		ALMOST A CHRISTMAS CAROL PERFORMANCE BUNDLE
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	250.00	250.00	250.00	.00	
Total Accounts: 1		PO Total:	250.00	250.00	250.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001537	AMERICAN EXPRESS			107077	08/24/18	00027428	D. Sturm
1	1.00	149.00	.00	149.00	.00		Apple TV for Kelley Bradford
2	1.00	149.00	.00	149.00	.00		Apple TV for Lacey Scholl
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.541.1.000.000		RGP-ADDITIONAL EQUIPMENT	298.00	298.00	298.00	.00	
Total Accounts: 1		PO Total:	298.00	298.00	298.00	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001538	CASIE MCDOWELL	99230	08/24/18	00027492	C. McDowell

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	23.75	.00	23.75	.00		Great Harvest (staff meeting)
2	1.00	32.35	.00	32.35	.00		Costco (staff meeting)
3	1.00	9.00	.00	9.00	.00		Dollar Tree (staff meeting)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	65.10	65.10	65.10	.00
Total Accounts: 1		PO Total: 65.10	65.10	65.10	.00

19001539	COMMERCE BANK COMMERCIAL CARDS	7360	08/24/18	00027493	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	29.30	.00	29.30	.00		Walmart(staff meeting prizes)
2	1.00	21.98	.00	21.98	.00		Amazon (cable, tape)
3	1.00	25.09	.00	25.09	.00		Amazon (easel paper-zehr)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	29.30	29.30	29.30	.00
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	47.07	47.07	47.07	.00
Total Accounts: 2		PO Total: 76.37	76.37	76.37	.00

19001540	COMMERCE BANK COMMERCIAL CARDS	7360	08/24/18	00027494	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	333.50	.00	333.50	.00		Scholastic

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	333.50	333.50	333.50	.00
Total Accounts: 1		PO Total: 333.50	333.50	333.50	.00

19001541	DEMCO INC.	9280	08/24/18	00027489	
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	9.95	.00	9.95	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	9.95	9.95	9.95	.00
Total Accounts: 1		PO Total: 9.95	9.95	9.95	.00

19001542	BRADFIELDS COMPUTER SUPPLY	4316	08/24/18	00027502	
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.00	.00	.00	.00		Quote 197146-000
2	1.00	489.00	.00	489.00	.00		107 Projector, XGA 3500 Lumens (Oaks)
3	1.00	8.00	.00	8.00	.00		Shipping

Beginning Date: 07/27/18

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19001542	BRADFIELDS COMPUTER SUPPLY	4316	08/24/18	00027502			
10.19.000000.8.1110.542.3.000.000	RGP-REPLACEMENT EQUIPMENT		497.00	497.00	497.00 .00		
Total Accounts: 1		PO Total:	497.00	497.00	497.00 .00		
19001543	ESGI	118338	08/24/18	00027503			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.00	.00	.00	.00		Quotation # 151672
2	2.00	184.00	.00	368.00	.00		ESGI 12 Month License
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE		368.00	368.00	368.00 .00		
Total Accounts: 1		PO Total:	368.00	368.00	368.00 .00		
19001544	NCI BUSINESS SYSTEMS INC.	9396	08/24/18	00027504			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	71.96	.00	71.96	.00		CAAF29999 - Total Usage Service and Supply
2	1.00	64.45	.00	64.45	.00		CZB210313 - Total Usage Service and Supply
3	1.00	.00	.00	.00	.00		F0940370094 - Total Usage Labor and Parts
4	1.00	3.95	.00	3.95	.00		Surcharge
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.3.000.000	RGP-RENTALS-COPIERS ETC.		140.36	140.35	140.36 .00		
Total Accounts: 1		PO Total:	140.36	140.35	140.36 .00		
19001545	HEINEMANN	15425	08/28/18	00027525	TEATER/DALFONS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	29.50	.00	29.50	.00		978-0-325-08966-9 FOUNTAS /PROMPTING GUIDE PART 2 CY17
2	4.00	50.00	.00	200.00	.00		978-0-325-09278-2 FOUNTAS /PROMPT GDE PART 1&2 BUNDL CY17
4	1.00	22.95	.00	22.95	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.425.9.000.000	K-6 INSTRUCTIONAL RESOURCES		252.45	252.45	252.45 .00		
Total Accounts: 1		PO Total:	252.45	252.45	252.45 .00		
19001546	COMMERCE BANK	106283	08/28/18	00027520	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	107.06	.00	107.06	.00		Mesh Chair, Sdapter TIme, Chair Casters, etc...
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		107.06	.00	107.06 .00		
Total Accounts: 1		PO Total:	107.06	.00	107.06 .00		
19001547	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027511	Lee Hoffman		

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001547	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027511	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Planbook Edu
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00		
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001548	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027512	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	47.67	.00	47.67	.00		Counselor Office Furniture
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	47.67	47.67	47.67	.00		
Total Accounts: 1		PO Total:	47.67	47.67	47.67	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001549	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027522	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	54.60	.00	54.60	.00		T. Herrmann - Paint markers,
2	1.00	115.97	.00	115.97	.00		T. Herrmann - Paint brushes, Acrylic paints
3	1.00	263.61	.00	263.61	.00		Office - Band-aids, Batteries, Supplies
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.194.000	RGP-GEN SUPP-GRAY TEAM	170.57	170.57	170.57	.00		
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	263.61	263.61	263.61	.00		
Total Accounts: 2		PO Total:	434.18	434.18	434.18	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001550	KELSEY EWING	118320	08/28/18	00027513	K. Whetzel		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Planbook Edu
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00		
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001551	KIDDER MUSIC CO.	19389	08/28/18	00027514	K. Fitzpatrick		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	16.80	.00	67.20	.00		Evans MS3 Snare Side Drum Head
2	1.00	1,095.00	.00	1,095.00	.00		Marching Quads
3	1.00	7.99	.00	7.99	.00		First Book of Practical Studies for Bassoon
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	1,170.19	1,162.20	1,170.19	.00		
Total Accounts: 1		PO Total:	1,170.19	1,162.20	1,170.19	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001552	KIDDER MUSIC CO.	19389	08/28/18	00027521	Pete Martin

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19001552	KIDDER MUSIC CO.	19389	08/28/18	00027521	Pete Martin		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	16.95	.00	16.95	.00		All for Strings
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.122.000	MUS-GEN SUPPLIES-ORCHESTR	16.95	16.95	16.95	.00		
Total Accounts: 1	PO Total:	16.95	16.95	16.95	.00		

19001553	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027517			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	23.13	.00	23.13	.00		Supplies for teachers, pens
2	1.00	62.65	.00	62.65	.00		Seat Sacks (Ropp)
3	1.00	12.43	.00	12.43	.00		Supplies for teachers - markers
4	1.00	16.98	.00	16.98	.00		Lesson Plan Book (Lowder)
5	1.00	71.84	.00	71.84	.00		Lunch for Registration Staff
6	1.00	91.39	.00	91.39	.00		Decorations for School (Wyman)
7	1.00	35.32	.00	35.32	.00		Chairs for classroom (Parker)
8	1.00	92.41	.00	92.41	.00		Supplies for Teachers - paper, stools
9	1.00	10.92	.00	10.92	.00		Supplies for Teachers - chart tablet
10	1.00	224.24	.00	224.24	.00		MacBook Covers for Staff
11	1.00	111.01	.00	111.01	.00		Supplies for Teachers
12	1.00	32.85	.00	32.85	.00		Planners for Staff
13	1.00	280.00	.00	280.00	.00		Document Camera (Cline)
14	1.00	86.79	.00	86.79	.00		Back to School Items
15	1.00	80.00	.00	80.00	.00		Custodial Crew Lunch
16	1.00	22.98	.00	22.98	.00		Multiple USB hub power adapter (Shafer)
17	1.00	218.00	.00	218.00	.00		2018 IPA Conference
18	1.00	115.00	.00	115.00	.00		Registration for Conference (Lowder)
19	1.00	34.42	.00	34.42	.00		Books for K. Hobson
20	1.00	29.40	.00	29.40	.00		Supplies for Teacher - tape and pencil sharpener
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,651.76	1,651.76	1,651.76	.00		

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19001553	COMMERCE BANK COMMERCIAL CARDS	7360	08/28/18	00027517	

Total Accounts: 1	PO Total:	1,651.76	1,651.76	1,651.76	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001554	GRACE NESSLER 102784 08/28/18 00027518						
1	1.00	124.59	.00	124.59	.00		School Supplies
2	1.00	14.00	.00	14.00	.00		Post Card Stamps
3	1.00	12.96	.00	12.96	.00		1st Staff Meeting plates and cream cheese
4	1.00	6.57	.00	6.57	.00		Mail Records 8/14/2018
5	1.00	9.83	.00	9.83	.00		Mail Records 8/17/204

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	167.95	167.95	167.95	.00
Total Accounts: 1	PO Total:	167.95	167.95	167.95	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001555	SUNSHINE BOOKS INTERNATIONAL UNLIMITED 112119 08/28/18 00027524						
1	50.00	3.95	.00	197.50	.00		My Dictionary
2	1.00	9.88	.00	9.88	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.414.3.190.000	RGP-WORKBOOKS-SCHOOL WIDE	207.38	217.25	207.38	.00
Total Accounts: 1	PO Total:	207.38	217.25	207.38	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001556	COMMERCE BANK COMMERCIAL CARDS 7360 08/29/18 00027549 Lee Hoffman						
1	1.00	64.99	.00	64.99	.00		Mesh Chair - A. Geil
2	1.00	24.95	.00	24.95	.00		X-Acto Electric Pencil Sharpner - A. Geil
3	1.00	82.11	.00	82.11	.00		Kagen Learning Adapter, Kagan Megatimer, Caster Wheels, Wireless Mouse

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	172.05	172.05	172.05	.00
Total Accounts: 1	PO Total:	172.05	172.05	172.05	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001557	COMMERCE BANK COMMERCIAL CARDS 7360 08/29/18 00027552 Lee Hoffman						
1	1.00	234.67	.00	234.67	.00		Pens & Season passes

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	234.67	234.67	234.67	.00
Total Accounts: 1	PO Total:	234.67	234.67	234.67	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001558	AMAZON CAPITAL SERVICES, INC	2122	08/29/18	00027547	5th grade			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	5.49	.00	5.49	.00		INV #11PH-74RD-TT6D	
2	1.00	6.75	.00	6.75	.00		INV-11PH-74RD-V4TL	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.421.4.000.000	RGP-TEXTBOOK PURCHASE			12.24	12.24	12.24	.00	
Total Accounts: 1				PO Total:	12.24	12.24	12.24	.00
19001559	COMMERCE BANK COMMERCIAL CARDS	7360	08/29/18	00027532	albers			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	161.38	.00	161.38	.00		krogers receipt	
2	1.00	50.16	.00	50.16	.00		jimmy john order for registration day	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE			211.54	211.54	211.54	.00	
Total Accounts: 1				PO Total:	211.54	211.54	211.54	.00
19001560	COMMERCE BANK COMMERCIAL CARDS	7360	08/29/18	00027555	albers			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	108.15	.00	108.15	.00		walmart receipt for faculty meeting snacks	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE			108.15	108.15	108.15	.00	
Total Accounts: 1				PO Total:	108.15	108.15	108.15	.00
19001561	ERIN CHAN	92646	08/29/18	00027546	CHAN			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	107.40	.00	107.40	.00		CLASSROOM SUPPLIES	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.4.000.000	RGP-TCH SUPP			107.40	107.40	107.40	.00	
Total Accounts: 1				PO Total:	107.40	107.40	107.40	.00
19001562	LIGHTSPEED TECHNOLOGIES INC.	20403	08/29/18	00027510	VELDHUIZEN			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,101.00	.00	1,101.00	.00		REDCAT ACCESS CLASSROOM AUDIO SYSTEM	
2	6.00	7.00	.00	42.00	.00		AA NIMH RECHARGEABLE BATTERY-REDMIKE	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.542.4.000.000	RGP-REPLACEMENT EQUIPMENT			1,101.00	1,101.00	1,101.00	.00	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE			42.00	42.00	42.00	.00	
Total Accounts: 2				PO Total:	1,143.00	1,143.00	1,143.00	.00
19001563	NCI BUSINESS SYSTEMS INC.	9396	08/29/18	00027545	OFFICE			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19001563	NCI BUSINESS SYSTEMS INC.	9396	08/29/18	00027545	OFFICE		
1	2.00	115.54	.00	231.08	.00	TONER FOR SAMSUNG 3870	
2	1.00	10.00	.00	10.00	.00	SHIPPING	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		241.08	241.08	241.08	.00
Total Accounts: 1		PO Total:		241.08	241.08	241.08	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001564	SCHOOL SPECIALTY			431	08/29/18	00027519	BASTIAN
1	1.00	4.87	.00	4.87	.00		CORRECTION TAPE BIC WITE-OUT ECOLUTIONS MINI PACK OF 2
2	1.00	4.80	.00	4.80	.00		PENCIL AWARD PENCILS 100TH DAY OF SCHOOL PACK OF 12
3	1.00	10.39	.00	10.39	.00		CROWNS BIRTHDAY CROWNS PACK OF 30
4	1.00	2.79	.00	2.79	.00		HAPPY BIRTHDAY SMILE RECOGNITION AWARDS PACK OF 30
5	2.00	1.41	.00	2.82	.00		PENCIL HAPPY BIRTHDAY ASSORTMENT
6	1.00	9.74	.00	9.74	.00		TIMER BIG DIGITAL - SCHOOL SMART
7	1.00	5.51	.00	5.51	.00		PAPER CHART 24X36 1IN RLD SW 100 SHEET PAD
8	4.00	14.92	.00	59.68	.00		TOTE ROYAL DIVIDED TUB BLUE
9	1.00	5.00	.00	5.00	.00		PAW COLORFUL PAW PRINT ACCENTS
10	2.00	3.89	.00	7.78	.00		TOTE BLUE-SCHOOL SMART
11	1.00	7.21	.00	7.21	.00		PUNCH 3-HOLE PAPER ADJ BLACK - SCHOOL SMART
12	1.00	6.04	.00	6.04	.00		DESKTOP STORAGE SYSTEM IRIS SMALL
13	1.00	5.19	.00	5.19	.00		BASKET MEDIUM RECYCLED 5X6X2 3/8 BLACK PACK OF 3
14	1.00	14.92	.00	14.92	.00		TOTE ROYAL DIVIDED TUB BLUE
15	3.00	11.69	.00	35.07	.00		BOOKBINS-INTERLOCKING BLACK PACK OF 6
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.4.000.000		RGP-TCH SUPP		181.81	181.81	181.81	.00
Total Accounts: 1		PO Total:		181.81	181.81	181.81	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001565	AMERICAN EXPRESS			107077	08/29/18	00027542	Don Sturm
1	1.00	149.00	.00	149.00	.00		Apple TV for Jacob Stone
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining

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19001565	AMERICAN EXPRESS	107077	08/29/18	00027542	Don Sturm				
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		149.00	149.00	149.00				.00
Total Accounts: 1		PO Total:	149.00	149.00	149.00				.00
19001566	BECKY A. BAZZETTA	90459	08/29/18	00027529	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	109.04	.00	109.04	.00		Reimbursement for 6th Grade Science -- Walmart		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE		109.04	109.04	109.04	.00			
Total Accounts: 1		PO Total:	109.04	109.04	109.04				.00
19001567	BROOKE BEHM	102342	08/29/18	00027540	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	190.57	.00	190.57	.00		Reimbursement for Classroom Materials		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP		190.57	190.57	190.57	.00			
Total Accounts: 1		PO Total:	190.57	190.57	190.57				.00
19001568	COMMERCE BANK COMMERCIAL CARDS	7360	08/29/18	00027530	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	7.00	8.96	.00	62.72	.00		Champion Steel Chain Basketball Net		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.2.080.000	RGP-GEN SUPPLIES-PE		62.72	62.72	62.72	.00			
Total Accounts: 1		PO Total:	62.72	62.72	62.72				.00
19001569	COMMERCE BANK COMMERCIAL CARDS	7360	08/29/18	00027534	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	395.00	.00	395.00	.00		Administrator Dues --IPA		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.2410.642.2.000.000	PRN-ASSOC. FEE-PRIN. OFF		395.00	395.00	395.00	.00			
Total Accounts: 1		PO Total:	395.00	395.00	395.00				.00
19001570	COMMERCE BANK COMMERCIAL CARDS	7360	08/29/18	00027536	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	159.85	.00	159.85	.00		Portable Partition -- 6x6 -- Blue -- Amazon		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		159.85	159.85	159.85	.00			
Total Accounts: 1		PO Total:	159.85	159.85	159.85				.00
19001571	ELITE SIGNS & GRAPHICS INC	11611	08/29/18	00027531	Saunders				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	20.00	.00	20.00	.00		Materials for 18x18 Welcome to Gatorgarten Sign -- Inv.#3326		

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19001571	ELITE SIGNS & GRAPHICS INC	11611	08/29/18	00027531	Saunders	
2	1.00	25.00	.00	25.00	.00	Labor
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	45.00	45.00	45.00	.00
Total Accounts: 1		PO Total:	45.00	45.00	45.00	.00
19001572	JAMI KAISERSHOT	120	08/29/18	00027539	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	192.66	.00	192.66	.00	Reimbursement for Classroom Materials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP	192.66	192.66	192.66	.00
Total Accounts: 1		PO Total:	192.66	192.66	192.66	.00
19001573	JEANETTE GRANT	95399	08/29/18	00027535	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	14.99	.00	14.99	.00	Reimbursement for Computer Case -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	14.99	14.99	14.99	.00
Total Accounts: 1		PO Total:	14.99	14.99	14.99	.00
19001574	JESSICA GUNN	99124	08/29/18	00027538	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	65.99	.00	65.99	.00	Reimbursement for Classroom Easel -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	65.99	65.99	65.99	.00
Total Accounts: 1		PO Total:	65.99	65.99	65.99	.00
19001575	MARY BETH SHOOK	110140	08/29/18	00027541	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	36.48	.00	36.48	.00	Reimbursement for Lab supplies -- Walmart
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP	36.48	36.48	36.48	.00
Total Accounts: 1		PO Total:	36.48	36.48	36.48	.00
19001576	MOLLY ACKERMAN	117250	08/29/18	00027533	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	27.00	.00	27.00	.00	Reimbursement for Planbook Subscription
2	1.00	.00	.00	.00	.00	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
						.00

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19001576	MOLLY ACKERMAN	117250	08/29/18	00027533	Saunders		
10.19.000000.8.1110.470.2.000.000		RGP-COMPUTER SOFTWARE	27.00	27.00	27.00		
Total Accounts: 1		PO Total:	27.00	27.00	27.00		
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19001577	NATALIE ROLLINS	113387	08/29/18	00027537	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	139.23	.00	139.23	.00		Reimbursement for Classroom Materials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP	139.23	139.23	139.23	.00	
Total Accounts: 1		PO Total:	139.23	139.23	139.23	.00	
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19001578	SCHOOL SPECIALTY	431	08/29/18	00027527	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	6.79	.00	6.79	.00		Champion Poly Cone -- set of 6
2	1.00	11.19	.00	11.19	.00		10" Spot Markers -- set of 6
3	1.00	14.09	.00	14.09	.00		Poly Stars -- set of 6
4	1.00	32.69	.00	32.69	.00		Classic Game Cones -- 12" -- set of 6
5	1.00	63.39	.00	63.39	.00		Shoulder Folders -- set of 6
6	1.00	17.49	.00	17.49	.00		Rub R String Balls -- 3 1/2" -- set of 6
7	1.00	9.49	.00	9.49	.00		5" Cloth Bean Bags -- set of 12
8	1.00	.00	.00	.00	.00		Free shipping on order over \$49.00
9	1.00	.00	.00	.00	.00		Promo Code 081385
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.080.000		RGP-GEN SUPPLIES-PE	155.13	155.13	155.13	.00	
Total Accounts: 1		PO Total:	155.13	155.13	155.13	.00	
<hr/>							
19001579	AMPLIFIED IT	111627	08/29/18	00027557	R STATLER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,000.00	.00	1,000.00	.00		S- 1,000-5,000 students: North American GFE Technical Collaborative Yearly Membership
2	1.00	1,200.00	.00	1,200.00	.00		2 Seats: Northern American GFE Technical Collaborative Yearly Membership Seat
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2225.311.9.000.000		CAI-COMP ASST INST-CONSUL	2,200.00	2,200.00	2,200.00	.00	
Total Accounts: 1		PO Total:	2,200.00	2,200.00	2,200.00	.00	
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19001580	APPLE COMPUTER INC.	2193	08/29/18	00027558	R STATLER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19001580	APPLE COMPUTER INC.	2193	08/29/18	00027558	R STATLER	
1	1.00	4,796.00	.00	4,796.00	.00	
AppleCare OS Support - Select						
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2225.311.9.000.000		CAI-COMP ASST INST-CONSUL	4,796.00	4,796.00	4,796.00	.00
Total Accounts: 1		PO Total:	4,796.00	4,796.00	4,796.00	.00

19001581	CHRISTOPHER A. CARTER	98955	08/30/18	00027554	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	26.98	.00	26.98	.00		MF Athletic - Cross Country Scoring Sheets
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.5.312.000		ATH-GEN SUPPLIES-CROSS CO	26.98	26.98	26.98	.00	
Total Accounts: 1		PO Total:	26.98	26.98	26.98	.00	

19001582	COMMERCE BANK COMMERCIAL CARDS	7360	08/30/18	00027556	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	760.00	.00	760.00	.00		Music Theater International - Mary Poppins
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.124.000		MUS-GEN SUPPLIES-MUSICAL	760.00	760.00	760.00	.00	
Total Accounts: 1		PO Total:	760.00	760.00	760.00	.00	

19001583	COMMERCE BANK COMMERCIAL CARDS	7360	08/30/18	00027548	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	214.16	.00	214.16	.00		Amazon-Bushman PTO order
2	1.00	86.99	.00	86.99	.00		Amazon-Bushman PTO order
3	1.00	.00	.00	.00	.00		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	301.15	301.15	301.15	.00	
Total Accounts: 1		PO Total:	301.15	301.15	301.15	.00	

19001584	COMMERCE BANK COMMERCIAL CARDS	7360	08/30/18	00027550	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	89.95	.00	89.95	.00		Amazon-Bushman (whiteboards)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	89.95	89.95	89.95	.00	
Total Accounts: 1		PO Total:	89.95	89.95	89.95	.00	

19001585	FAITH WATERFIELD	99663	08/30/18	00027553	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	7.99	.00	15.98	.00		Costco (coffee)
2	1.00	47.96	.00	47.96	.00		Oriental Trading (Collins treasure box)

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19001585	FAITH WATERFIELD	99663	08/30/18	00027553	F. Waterfield

3 1.00 .00 .00 .00 .00

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	63.94	63.94	63.94	.00
Total Accounts: 1		PO Total: 63.94	63.94	63.94	.00

19001586	KAPLAN EARLY LEARNING COMPANY	19156	08/30/18	00027543	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	89.95	.00	269.85	.00		15" K-Motion Stool Primary Blue
2	2.00	89.95	.00	179.90	.00		15" K-Motion Stool Green

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	449.75	449.75	449.75	.00
Total Accounts: 1		PO Total: 449.75	449.75	449.75	.00

19001587	STUDIES WEEKLY	33701	08/30/18	00027551	F. Waterfield
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	26.00	7.65	.00	198.90	.00		IL Studies Weekly (Bishopx26)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	198.90	198.90	198.90	.00
Total Accounts: 1		PO Total: 198.90	198.90	198.90	.00

19001588	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027564	Saunders
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	9.59	.00	9.59	.00		Coffe Mate Original Creamer -- 180 packets -- Amazon

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	9.59	9.59	9.59	.00
Total Accounts: 1		PO Total: 9.59	9.59	9.59	.00

19001589	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027565	Saunders
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	87.37	.00	87.37	.00		Sponges, Sweetener, Coffee Creamer, Tea -- Amazon

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	87.37	87.37	87.37	.00
Total Accounts: 1		PO Total: 87.37	87.37	87.37	.00

19001590	JANINE S. WEYLAND	99774	08/31/18	00027568	Saunders
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	239.84	.00	239.84	.00		Reimbursement for Classroom Materials

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	239.84	239.84	239.84	.00
Total Accounts: 1		239.84	239.84	239.84	.00

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19001590	JANINE S. WEYLAND	99774	08/31/18	00027568	Saunders		
PO Total:							
19001591	MELINDA WENDLING	115940	08/31/18	00027570	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	117.08	.00	117.08	.00		Reimbursement for crates and folders for Literacy
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		117.08	117.08	117.08	.00
Total Accounts: 1		PO Total:		117.08	117.08	117.08	.00
19001592	ARBOR MANAGEMENT, INC.	102890	08/31/18	00027577	Janet Zehr		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	246.25	.00	246.25	.00		Meet the Teacher
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE		246.25	246.25	246.25	.00
Total Accounts: 1		PO Total:		246.25	246.25	246.25	.00
19001593	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027526	K. Gardner		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	100.02	.00	100.02	.00		Kroger
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000		VOH-GENERAL SUPPLIES		100.02	100.02	100.02	.00
Total Accounts: 1		PO Total:		100.02	100.02	100.02	.00
19001594	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027569	Jay Mahannah		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	24.66	.00	24.66	.00		Toner Cartridge
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.062.000		RGP-GEN SUPPLIES-SPANISH		24.66	24.66	24.66	.00
Total Accounts: 1		PO Total:		24.66	24.66	24.66	.00
19001595	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027576	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2,895.00	.00	2,895.00	.00		Yamaha 4500 Watt Inverter Generator
2	1.00	.00	.00	.00	.00		EF4500 Serial Number
3	1.00	.00	.00	.00	.00		Yamaha Fuel Med RX
4	1.00	.00	.00	.00	.00		Yamaha LUB- 10W40-Ap-12
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.541.6.121.000		MUS-ADD EQUIP-BAND		2,895.00	2,895.00	2,895.00	.00
Total Accounts: 1		PO Total:		2,895.00	2,895.00	2,895.00	.00

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19001596	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027578	Chris Roberts			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	295.89	.00	295.89	.00		HP LaserJet Pro M402n printer and black toner bundle	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.411.6.000.000		BD-GENERAL SUPPLIES		295.89	295.89	295.89	.00	
Total Accounts: 1				PO Total:	295.89	295.89	295.89	.00
19001597	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027587	Jeff Neavor			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	20.99	.00	20.99	.00		7.5" Djembe Holder	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.6.121.000		MUS-GEN SUPPLIES-BAND		20.99	20.99	20.99	.00	
Total Accounts: 1				PO Total:	20.99	20.99	20.99	.00
19001598	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027593	Tim Brilley			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	132.20	.00	132.20	.00		Football Sound system bluetooth receiver	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.323.6.311.000		ATH-REPAIR-FOOTBALL		132.20	132.20	132.20	.00	
Total Accounts: 1				PO Total:	132.20	132.20	132.20	.00
19001599	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027594	Scott Jones			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	40.00	5.78	.00	231.20	.00		Master locks - athletics	
2	5.00	4.99	.00	24.95	.00		Master lock keys	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.397.6.311.000		ATH-OFFICIALS-FOOTBALL		256.15	256.15	256.15	.00	
Total Accounts: 1				PO Total:	256.15	256.15	256.15	.00
19001600	F. J. T. OFFICE SUPPLY	12075	08/31/18	00027580	T. Bradford			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	6.49	.00	12.98	.00		File folders 1/3 cut manila	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.110.000		RGP-GEN SUPPLIES-MATH		12.98	12.98	12.98	.00	
Total Accounts: 1				PO Total:	12.98	12.98	12.98	.00
19001601	FOLLETT SCHOOL SOLUTIONS INC	106151	08/31/18	00027575	Lori Prichard			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	4.00	66.50	.00	266.00	.00		Introduction to Business 9780538445610	
2	5.00	50.00	.00	250.00	.00		Foods for Today 9780078883668	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	

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19001601	FOLLETT SCHOOL SOLUTIONS INC	106151	08/31/18	00027575	Lori Prichard
10.19.000000.8.1110.421.6.190.000	RGP-TEXT PURCH-SUPPLIES		516.00	567.60	516.00 .00
Total Accounts: 1		PO Total:	516.00	567.60	516.00 .00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001602	KIDDER MUSIC CO.			19389	08/31/18	00027574	D. Getz
1	6.00	4.10	.00	24.60	.00		Cello Rosin
2	6.00	3.40	.00	20.40	.00		Violin Rosin
3	2.00	11.00	.00	22.00	.00		Bass Rosin
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR			67.00	67.00	67.00	.00
Total Accounts: 1		PO Total:	67.00	67.00	67.00	67.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001603	NCI BUSINESS SYSTEMS INC.			9396	08/31/18	00027563	Guidance
1	1.00	78.04	.00	78.04	.00		Guidance Office usage
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.327.6.000.000	GUD-MAINT AGREE-GUIDANCE			78.04	78.04	78.04	.00
Total Accounts: 1		PO Total:	78.04	78.04	78.04	78.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001604	NCI BUSINESS SYSTEMS INC.			9396	08/31/18	00027566	C. Garner
1	1.00	430.00	.00	430.00	.00		Fuser (Okic931)
2	1.00	25.00	.00	25.00	.00		Shipping
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2570.541.9.000.000	PRT-ADD EQUIP-PRINTING			455.00	.00	455.00	.00
Total Accounts: 1		PO Total:	455.00	.00	455.00	.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001605	PITNEY BOWES			28869	08/31/18	00027581	M. Gourley
1	1.00	806.50	.00	806.50	.00		Postage
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.6.000.000	PRN-POSTAGE-PRIN OFFICE			806.50	1.50	806.50	.00
Total Accounts: 1		PO Total:	806.50	1.50	806.50	.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001606	COMMERCE BANK COMMERCIAL CARDS			7360	08/31/18	00027572	F. Waterfield
1	1.00	18.27	.00	18.27	.00		Confectionary (Staff meeting 1st day of school)
2	1.00	90.00	.00	90.00	.00		National Geographic Bee

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19001606	COMMERCE BANK COMMERCIAL CARDS	7360	08/31/18	00027572	F. Waterfield	
3	1.00 160.00 .00 160.00	.00	160.00	.00	National Spelling Bee	
4	1.00 10.89 .00 10.89	.00	10.89	.00	Kroger (staff birthdays)	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	268.27	268.27	268.27	.00
10.19.000000.8.2410.411.1.000.000		PRN-GENERAL SUPP-PRIN OFF	10.89	10.89	10.89	.00
Total Accounts: 2		PO Total:	279.16	279.16	279.16	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001607	COMMERCE BANK COMMERCIAL CARDS			7360	08/31/18	00027591	
1	1.00	19.95	.00	19.95	.00		Super Teacher Worksheets- lyr renewal (knox)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	19.95	19.95	19.95	.00	
Total Accounts: 1		PO Total:	19.95	19.95	19.95	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001608	LAKESHORE LEARNING MATERIALS			19858	08/31/18	00027590	
1	2.00	56.99	.00	113.98	.00		Soft Seats-set of 6 (grant)
2	1.00	5.00	.00	5.00	.00		Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	118.98	118.98	118.98	.00	
Total Accounts: 1		PO Total:	118.98	118.98	118.98	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001609	AMERICAN EXPRESS			107077	09/04/18	00027582	
1	1.00	3.99	.00	3.99	.00		Itunes App Write My Name (Keri Gillette)
2	1.00	6.99	.00	6.99	.00		Itunes App LetterSchool - Block Letters (Keri Gillette)
3	1.00	94.94	.00	94.94	.00		Amazon 114-7118796-9345034 (Cord & PowerBank for J. Wheat)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	10.98	10.98	10.98	.00	
10.19.490000.8.1205.411.9.000.000		LD-GENERAL SUPPLIES	94.94	94.94	94.94	.00	
Total Accounts: 2		PO Total:	105.92	105.92	105.92	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001610	AMERICAN EXPRESS			107077	09/04/18	00027616	
1	1.00	849.00	.00	849.00	.00		Apple 8/3/18 (Laptop for MHS Job Coach)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	849.00	849.00	849.00	.00	
Total Accounts: 1		PO Total:	849.00	849.00	849.00	.00	

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19001610	AMERICAN EXPRESS	107077	09/04/18	00027616	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No
19001611	COMMERCE BANK COMMERCIAL CARDS	7360	09/04/18	00027573

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	509.18	.00	509.18	.00		Moe's Southwest Grill 8/13/18 (tax included - asked for credit)
2	1.00	-509.18	.00	-509.18	.00		Moe's Southwest Grill 8/13/18 (Credit for tax)
3	1.00	465.00	.00	465.00	.00		Moe's Southwest Grill 8/13/18 (Staff Power IEP Training lunch)
4	1.00	226.98	.00	226.98	.00		Walmart 8/21/18 (OT Supplies)
5	1.00	12.66	.00	12.66	.00		Amazon 114-9367750-7612221 (File Folders)
6	1.00	13.99	.00	13.99	.00		Amazon 114-0064659-9805040 (wall calendar for social workers)
7	1.00	15.85	.00	15.85	.00		Amazon 114-3710987-6356246 (files & markers)
8	6.00	250.00	.00	1,500.00	.00		SILC of Illinois (2018 Transitions Conference - D. Fountain; K. Zwolinski, J. Wheat; C. Roberts; C. Pullium; A. Irwin)
9	1.00	65.94	.00	65.94	.00		Verizon (job coach phone)
10	1.00	4.43	.00	4.43	.00		Amazon 114-8620459-3949025 (office supplies)
11	1.00	250.00	.00	250.00	.00		Illinois Association of Title One Directors (2018 Conference)
12	1.00	41.75	.00	41.75	.00		Walmart 8/22/18 - Supplies
13	1.00	3,998.00	.00	3,998.00	.00		Backyard Discovery - Pergola for Morton Academy
14	1.00	67.99	.00	67.99	.00		Amazon 111-0418708-2321062 (Zones of Regulation) for Liz A.
15	9.00	7.99	.00	71.91	.00		Amazon 111-3595808-6427431 (Book - We Beat the Streets) R. Howard
16	1.00	290.00	.00	290.00	.00		Illinois Principals Association (Carlie Owens - Seminar 11/7/18)
17	1.00	290.00	.00	290.00	.00		Illinois Principals Association (Dawn Cole - Seminar 10/4/18)
18	1.00	38.85	.00	38.85	.00		Amazon 114-8035762-7681849 (supplies)
19	1.00	22.93	.00	22.93	.00		Amazon 114-8159354-2403447 (office supplies)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.9.000.000	INS-INSERVICE	2,795.00	2,226.62	2,795.00	.00
10.19.490000.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	226.98	180.83	226.98	.00
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	150.46	119.86	150.46	.00
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	65.94	52.53	65.94	.00
10.19.430500.8.1211.541.9.000.000	GA-TITLE I-ADDL EQUIPMENT	3,998.00	3,184.99	3,998.00	.00

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19001611	COMMERCE BANK COMMERCIAL CARDS	7360	09/04/18	00027573					
10.19.000012.8.2113.411.9.000.000	SOC-GEN SUPPLIES-SOC WORK		67.99	54.16	67.99				.00
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		71.91	57.29	71.91				.00
Total Accounts: 7		PO Total:		7,376.28	5,876.28	7,376.28			.00
19001612	F. J. T. OFFICE SUPPLY	12075	09/04/18	00027615					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	77.90	.00	77.90	.00		Invoice 15877 (office supplies)		
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A			77.90	77.90	77.90	.00		
Total Accounts: 1		PO Total:		77.90	77.90	77.90	.00		
19001613	MCGRAW HILL INC.	21490	09/04/18	00027618			Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	1,450.64	.00	1,450.64	.00		Quote LHONG-08232018-003 (Connected Math for K. Muzzarelli)		
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES			1,450.64	1,470.78	1,450.64	.00		
Total Accounts: 1		PO Total:		1,450.64	1,470.78	1,450.64	.00		
19001614	MORTON HIGH SCHOOL ACT. FUND	23450	09/04/18	00027588					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	234.00	.00	234.00	.00		Invoice 05172018 (Summer Staff Shirts)		
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1610.411.9.000.000	SS-SUPPLIES-SUMMER SCHOOL			234.00	234.00	234.00	.00		
Total Accounts: 1		PO Total:		234.00	234.00	234.00	.00		
19001615	NCS PEARSON INC.	24264	09/04/18	00027592			Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
2	1.00	50.00	.00	50.00	.00		WISC-V Scoring online subscription (current subscription expires 10/27/18)		
3	1.00	40.00	.00	40.00	.00		WIAT-III Scoring subscription (current subscription expires 10/27/18)		
5	1.00	40.00	.00	40.00	.00		KTEA-3 Scoring Subscription (current subscription expires 10/27/18)		
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH			130.00	130.00	130.00	.00		
Total Accounts: 1		PO Total:		130.00	130.00	130.00	.00		
19001616	SEAPCO	118389	09/04/18	00027617					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	300.00	.00	300.00	.00		Wilson Reading Training - Kristin Muzzarelli 10/3-5/18		
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.9.000.000	INS-INSERVICE			300.00	300.00	300.00	.00		
Total Accounts: 1		PO Total:		300.00	300.00	300.00	.00		

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19001616	SEAPCO	118389	09/04/18	00027617			
PO Total:			300.00	300.00	300.00		
19001617	SHANE ROCKE	99771	09/04/18	00027584			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	64.52	.00	64.52	.00		Farm & Fleet - 8/22/18 (Morton Academy Street Percussion Supplies)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES		64.52	64.52	64.52	.00
Total Accounts: 1			PO Total:	64.52	64.52	64.52	.00
19001618	SHAY NELSON	97121	09/04/18	00027613			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	20.78	.00	20.78	.00		Target 8/10/18 (Classroom supplies)
2	1.00	17.86	.00	17.86	.00		Office Depot/Max 8/10/18 (Classroom supplies)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES		38.64	38.64	38.64	.00
Total Accounts: 1			PO Total:	38.64	38.64	38.64	.00
19001619	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	09/04/18	00027614			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	8,508.60	.00	8,508.60	.00		Tuition - June 2018
2	1.00	4,753.08	.00	4,753.08	.00		Tuition - July 2018
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.4220.670.9.000.000		SCHRAMM TUITION		13,261.68	13,261.68	13,261.68	.00
Total Accounts: 1			PO Total:	13,261.68	13,261.68	13,261.68	.00
19001620	TRAINER'S WAREHOUSE	34724	09/04/18	00027595	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	4.00	.00	4.00	.00		Mental Block Fiddle
2	1.00	3.75	.00	3.75	.00		Flexiblox Fiddle Long
3	1.00	208.95	.00	208.95	.00		Kitchen Sink Fiddle Set (84pc)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.411.9.000.000		SOC-GEN SUPPLIES-SOC WORK		216.70	228.36	216.70	.00
Total Accounts: 1			PO Total:	216.70	228.36	216.70	.00
19001621	AMAZON CAPITAL SERVICES, INC	2122	09/05/18	00027560	5TH GRADE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	6.87	.00	6.87	.00		INV-1W9C-1F6H-1FWF-5TH GRADE READING BOOK
2	1.00	6.87	.00	6.87	.00		INV 1F6L-3JYC-VDK4-5TH GRADE READING BOOK

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19001621	AMAZON CAPITAL SERVICES, INC	2122	09/05/18	00027560	5TH GRADE	
3	1.00	6.87	.00	6.87	.00	INV-1W9C-1F6H-CPTP-5TH GRADE READING BOOK
4	1.00	50.90	.00	50.90	.00	INV-19KX-DNJC-NTWM 5th grade books
5	1.00	18.54	.00	18.54	.00	i9kx-DNJC-QC1R 5TH GRADE BOOKS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.421.4.000.000		RGP-TEXTBOOK PURCHASE	90.05	90.05	90.05	.00
Total Accounts: 1		PO Total:	90.05	90.05	90.05	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001622	AMERICAN EXPRESS			107077	09/05/18	00027561	STURM/2ND GR
1	80.00	.49	.00	39.20	.00		MAGNABET-2ND GRADE LINCOLN
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.20	39.20	39.20	.00	
Total Accounts: 1		PO Total:	39.20	39.20	39.20	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001623	COMMERCE BANK COMMERCIAL CARDS			7360	09/05/18	00027559	PETERSON
1	1.00	13.53	.00	13.53	.00		AMAZON ORDER-MASTERPIECE BY ELISE BROACH
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	13.53	.00	13.53	.00	
Total Accounts: 1		PO Total:	13.53	.00	13.53	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001624	F. J. T. OFFICE SUPPLY			12075	09/05/18	00027620	office
1	20.00	32.90	.00	658.00	.00		copy paper by the case
2	6.00	6.95	.00	41.70	.00		green paper by the ream
3	2.00	6.95	.00	13.90	.00		blue paper by the ream
4	1.00	6.95	.00	6.95	.00		yellow paper by the ream
5	1.00	6.95	.00	6.95	.00		pink paper by the ream
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	727.50	727.50	727.50	.00	
Total Accounts: 1		PO Total:	727.50	727.50	727.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001625	THE LITERACY STORE			110760	09/05/18	00027562	VELDHUIZEN
1	1.00	28.00	.00	28.00	.00		Launching Writers Workshop: K
2	1.00	5.00	.00	5.00	.00		SHIPPING

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19001625	THE LITERACY STORE	110760	09/05/18	00027562	VELDHUIZEN			
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	33.00	33.00	33.00	.00		
Total Accounts: 1		PO Total:	33.00	33.00	33.00	.00		
19001626	ADAM SHELEY	115754	09/06/18	00027621	A. Sheley			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	25.00	.00	25.00	.00		Planbook Edu	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00		
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00		
19001627	COMMERCE BANK COMMERCIAL CARDS	7360	09/06/18	00027622	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	107.25	.00	107.25	.00		Teacher Discovery - Teaching Materials	
2	1.00	25.00	.00	25.00	.00		Planbook Edu	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.150.000		RGP-GEN SUPPLIES-SOC STUD	107.25	107.25	107.25	.00		
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00		
Total Accounts: 2		PO Total:	132.25	132.25	132.25	.00		
19001628	EASTBAY TEAM SALES	114049	09/06/18	00027626	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	50.00	.00	100.00	.00		Nike Hoops - Volleyball Bags	
2	1.00	18.00	.00	18.00	.00		Shipping	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.5.322.000		ATH-GEN SUPPLIES-VOLLEYBA	118.00	118.00	118.00	.00		
Total Accounts: 1		PO Total:	118.00	118.00	118.00	.00		
19001629	JILL D. PAROD	97160	09/06/18	00027623	Jill Parod			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	20.42	.00	20.42	.00		Walmart - Dry Erase markers for Halway Calendar	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP	20.42	20.42	20.42	.00		
Total Accounts: 1		PO Total:	20.42	20.42	20.42	.00		
19001630	JUNIOR LIBRARY GUILD	82284	09/06/18	00027628	J. Akers			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	217.98	.00	217.98	.00		Biography Middle	
2	1.00	205.38	.00	205.38	.00		High Interest Reading Middle	
3	1.00	205.38	.00	205.38	.00		Realistic Fiction Middle	

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19001630	JUNIOR LIBRARY GUILD	82284	09/06/18	00027628	J. Akers	
4	1.00	217.98	.00	217.98	.00	Mystery/Adventure Middle & High
5	1.00	217.98	.00	217.98	.00	NonFiction Middle PLUS
6	1.00	205.38	.00	205.38	.00	Fantasy/Science Middle
7	1.00	186.84	.00	186.84	.00	NonFiction Middle
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.431.5.000.000		LIB-LIBRARY BOOKS	<u>1,456.92</u>	<u>1,456.92</u>	<u>1,456.92</u>	<u>.00</u>
Total Accounts: 1		PO Total:	1,456.92	1,456.92	1,456.92	.00
19001631	MELISSA L. TORTORELLA	95226	09/06/18	00027624	M. Tortorella	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	35.99	.00	35.99	.00	Quizlet - Teacher Version
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	<u>35.99</u>	<u>35.99</u>	<u>35.99</u>	<u>.00</u>
Total Accounts: 1		PO Total:	35.99	35.99	35.99	.00
19001632	MORTON JR. HIGH SCH. ACT. FUND	23484	09/06/18	00027627	J. Akers	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	200.00	.00	200.00	.00	Peoria Journal Star - Subscription Renewal
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.440.5.000.000		LIB-PERIODICALS-LIBRARY	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>.00</u>
Total Accounts: 1		PO Total:	200.00	200.00	200.00	.00
19001633	TONI TRILIKAS	115738	09/06/18	00027625	Toni Trilikis	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	166.30	.00	166.30	.00	CPR & Classroom Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.070.000		RGP-GEN SUPPLIES-HEALTH	<u>166.30</u>	<u>166.30</u>	<u>166.30</u>	<u>.00</u>
Total Accounts: 1		PO Total:	166.30	166.30	166.30	.00
19001634	BRADFIELDS COMPUTER SUPPLY	4316	09/06/18	00027609	Janet Zehr	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	489.00	.00	489.00	.00	Epson Powerlite 97H projector - for RM 34 Sarah Knapp
2	1.00	20.00	.00	20.00	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.542.6.190.000		RGP-REPLACE EQUIP-SCH WID	<u>509.00</u>	<u>509.00</u>	<u>509.00</u>	<u>.00</u>
Total Accounts: 1		PO Total:	509.00	509.00	509.00	.00
19001635	BSN SPORTS/COLLEGIATE PACIFIC	2480	09/06/18	00027397	Scott Jones	
Line	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc	

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19001635	BSN SPORTS/COLLEGIATE PACIFIC	2480	09/06/18	00027397	Scott Jones	
	Qty Ordered			Qty Canceled		
1	144.00	3.49	.00	502.56	.00	
					Dunlop Tennis Balls	
2	1.00	30.00	.00	30.00	.00	
					Freight	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.321.000		ATH-GEN SUPPLIES-G TENNIS	532.56	.00	532.56	.00
Total Accounts: 1		PO Total:	532.56	.00	532.56	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001636	COMMERCE BANK COMMERCIAL CARDS			7360	09/06/18	00027600	Chris Roberts
1	1.00	295.89	.00	295.89	.00		HP LaserJet Pro M402n printer and black toner bundle
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.411.6.000.000		BD-GENERAL SUPPLIES	295.89	.00	295.89	.00	
Total Accounts: 1		PO Total:	295.89	.00	295.89	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001637	COMMERCE BANK COMMERCIAL CARDS			7360	09/06/18	00027604	Bill Dunn
1	2.00	5.03	.00	10.06	.00		Reynolds wrap
2	2.00	7.73	.00	15.46	.00		9V battery 4pk
3	1.00	5.03	.00	5.03	.00		9V battery 2pk
4	2.00	1.61	.00	3.22	.00		electrical tape
5	1.00	6.29	.00	6.29	.00		Scroll saw blades (straight)
6	2.00	5.93	.00	11.86	.00		Scroll saw blade (spiral)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000		VPP-GEN SUPPLIES-PRECISIO	51.92	51.92	51.92	.00	
Total Accounts: 1		PO Total:	51.92	51.92	51.92	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001638	COMMERCE BANK COMMERCIAL CARDS			7360	09/06/18	00027606	Bill Dunn
1	2.00	29.97	.00	59.94	.00		RC rock crawler
2	1.00	120.00	.00	120.00	.00		24" element computer monitor
3	1.00	5.88	.00	5.88	.00		3' HDMI cable
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000		VPP-GEN SUPPLIES-PRECISIO	185.82	185.82	185.82	.00	
Total Accounts: 1		PO Total:	185.82	185.82	185.82	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001639	COMMERCE BANK COMMERCIAL CARDS			7360	09/06/18	00027607	Bill Dunn

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19001639	COMMERCE BANK COMMERCIAL CARDS	7360	09/06/18	00027607	Bill Dunn	
1	1.00	69.92	.00	69.92	.00	RP Lumber invoice
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000		VPP-GEN SUPPLIES-PRECISIO	69.92	69.92	69.92	.00
Total Accounts: 1		PO Total:	69.92	69.92	69.92	.00
19001640	COMMERCE BANK COMMERCIAL CARDS	7360	09/06/18	00027608	Bill Dunn	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	125.03	.00	125.03	.00	hobby lobby invoice
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000		VPP-GEN SUPPLIES-PRECISIO	125.03	125.03	125.03	.00
Total Accounts: 1		PO Total:	125.03	125.03	125.03	.00
19001641	DANIEL MFG INC	116254	09/06/18	00027611	Scott Jones	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	500.00	.00	500.00	.00	Grill Fabrication - large athletic grill
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.323.6.000.000		ATH-REPAIR-GENERAL	500.00	500.00	500.00	.00
Total Accounts: 1		PO Total:	500.00	500.00	500.00	.00
19001642	F. J. T. OFFICE SUPPLY	12075	09/06/18	00027601	B Christianson	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	199.00	.00	199.00	.00	Black toner for color printer
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	199.00	218.00	199.00	.00
Total Accounts: 1		PO Total:	199.00	218.00	199.00	.00
19001643	GREAT LAKES CLAY COMPANY	107620	09/06/18	00027612	A. Woods	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	700.00	.27	.00	189.00	.00	white talc
2	1.00	28.75	.00	28.75	.00	21x10 1.2x 3/4 half rd shelf
3	1.00	10.00	.00	10.00	.00	Pallett
4	1.00	86.36	.00	86.36	.00	Freight
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.020.000		RGP-GEN SUPPLIES-ART	314.11	314.11	314.11	.00
Total Accounts: 1		PO Total:	314.11	314.11	314.11	.00
19001644	ILLINOIS CENTRAL COLLEGE	82327	09/06/18	00027610	Stacy Osborne	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	446.52	.00	446.52	.00	damaged ICC textbooks

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001644	ILLINOIS CENTRAL COLLEGE	82327	09/06/18	00027610	Stacy Osborne			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.421.6.190.000	RGP-TEXT PURCH-SUPPLIES		446.52	446.52	446.52	.00		
Total Accounts: 1		PO Total:	446.52	446.52	446.52	.00		
19001645	ILLINOIS PRINCIPALS ASSOC.	17661	09/06/18	00027596	J Adolphson			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	195.00	.00	195.00	.00		IPA Admin. Acadent - Jamie Adolphson on 10-2-18 in Springfield	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2114.641.6.000.000	ATT-REGIST FEES-ATTENDANC		195.00	195.00	195.00	.00		
Total Accounts: 1		PO Total:	195.00	195.00	195.00	.00		
19001646	IT SUPPLIES	108456	09/06/18	00027579	Chris Garner			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	173.00	.00	173.00	.00		Canon PFI-1300MBK - 330ml Photo Black Ink	
2	1.00	173.00	.00	173.00	.00		Canon PFI-1300PM - 330ml Photo Magenta Ink	
3	1.00	173.00	.00	173.00	.00		Canon PFI-1300PC - 330ml Photo Cyan Ink	
4	1.00	173.00	.00	173.00	.00		Canon PFI-1300B - 330ml Blue Ink	
5	1.00	166.00	.00	166.00	.00		Canon PFI-1300CO - 330ml Chroma Optimizer	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2570.411.9.000.000	PRT-GEN SUPPLIES PRINTING		858.00	706.00	858.00	.00		
Total Accounts: 1		PO Total:	858.00	706.00	858.00	.00		
19001647	KIDDER MUSIC CO.	19389	09/06/18	00027598	Jeff Neavor			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	32.99	.00	32.99	.00		LP Castenets with stand mount	
2	1.00	29.95	.00	29.95	.00		Yamaha PA 150 Power Adaptor	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND		62.94	62.94	62.94	.00		
Total Accounts: 1		PO Total:	62.94	62.94	62.94	.00		
19001648	MARY HOLMGREN	94127	09/06/18	00027603	M Holmgren			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	16.91	.00	16.91	.00		Walmart supplies	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE		16.91	16.91	16.91	.00		
Total Accounts: 1		PO Total:	16.91	16.91	16.91	.00		
19001649	WASHINGTON HIGH SCHOOL	82553	09/06/18	00027602	Jeff Neavor			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19001649	WASHINGTON HIGH SCHOOL	82553	09/06/18	00027602	Jeff Neavor	
1	1.00	200.00	.00	200.00	.00	Washington Marching Invitational
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.6.121.000		MUS-REGISTRATION-BAND	200.00	200.00	200.00	.00
Total Accounts: 1		PO Total:	200.00	200.00	200.00	.00
19001650	AMERICAN EXPRESS	107077	09/06/18	00027643		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	149.00	.00	298.00	.00	Apple TV
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	149.00	158.32	149.00	.00
10.19.460000.8.1125.411.2.000.000		ECE-GENERAL SUPPLIES - IDEA	149.00	158.31	149.00	.00
Total Accounts: 2		PO Total:	298.00	316.63	298.00	.00
19001651	OLD SCHOOL ARTS	115312	09/06/18	00027644		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	1,660.00	.00	1,660.00	.00	Art Classes for MA students 18-19 school year
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1211.300.9.000.000		GA - TITLE I - PURCHASED SERVICES	1,660.00	1,660.00	1,660.00	.00
Total Accounts: 1		PO Total:	1,660.00	1,660.00	1,660.00	.00
19001652	BRANDON PARROTT	101613	09/06/18	00027641	B. Parrott	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	35.99	.00	35.99	.00	Quizlet
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.191.000		RGP-GEN SUPP-GREEN TEAM	35.99	35.99	35.99	.00
Total Accounts: 1		PO Total:	35.99	35.99	35.99	.00
19001653	F. J. T. OFFICE SUPPLY	12075	09/06/18	00027642	H. Pfeifer	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	428.00	.00	428.00	.00	Desk Shell, Pedestal File Cabinet
2	1.00	22.98	.00	22.98	.00	File Folders,
3	1.00	689.00	.00	689.00	.00	Bulletin Boards
4	1.00	352.85	.00	352.85	.00	Storage Boxes, Paper Clips, Name Badges, Utility Table
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP	1,492.83	1,492.83	1,492.83	.00
Total Accounts: 1		PO Total:	1,492.83	1,492.83	1,492.83	.00
19001654	KELSEY EWING	118320	09/06/18	00027639	K. Ewing	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc

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19001654	KELSEY EWING	118320	09/06/18	00027639	K. Ewing	
1	1.00	15.67	.00	15.67	.00	Walmart - Supplies
2	1.00	4.00	.00	4.00	.00	Target - Easel, File Box
3	1.00	5.99	.00	5.99	.00	Ross Dress for Less - Tumb tacks
4	1.00	5.99	.00	5.99	.00	Gordman's - Supplies
5	1.00	70.41	.00	70.41	.00	Target - Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	102.06	102.06	102.06	.00
Total Accounts: 1		PO Total:	102.06	102.06	102.06	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001655	MORTON JR. HIGH SCH. ACT. FUND			23484	09/06/18	00027637	H. Pfeifer
1	1.00	151.05	.00	151.05	.00		Danielle VanMeegen - Target & Office Depot
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	151.05	151.05	151.05	.00	
Total Accounts: 1		PO Total:	151.05	151.05	151.05	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001656	MTJ SPORTS			110612	09/06/18	00027640	Chris Carter
1	1.00	852.00	.00	852.00	.00		Staff Shirts
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	852.00	.00	852.00	.00	
Total Accounts: 1		PO Total:	852.00	.00	852.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001657	VALERIE HOEHN			116424	09/06/18	00027638	V. Hoehn
1	1.00	30.14	.00	30.14	.00		Walmart - Staff Breakfast
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	30.14	30.14	30.14	.00	
Total Accounts: 1		PO Total:	30.14	30.14	30.14	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001658	COMMERCE BANK COMMERCIAL CARDS			7360	09/07/18	00027630	Saunders
1	1.00	35.91	.00	35.91	.00		Black Saucer Chair for Molly Suellentrop -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	35.91	35.91	35.91	.00	
Total Accounts: 1		PO Total:	35.91	35.91	35.91	.00	

Line	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc	
19001659	COMMERCE BANK COMMERCIAL CARDS		7360	09/07/18	00027632	Saunders

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19001659	COMMERCE BANK COMMERCIAL CARDS	7360	09/07/18	00027632	Saunders
	Qty Ordered			Qty Canceled	
1	1.00	22.41	.00	22.41	.00
					Donuts for Staff -- Casey's
2	1.00	.00	.00	.00	.00
Accounts					
10.19.000000.8.1110.411.2.190.000	Account Desc		Encumbrance	Paid	Liquidated
	RGP-GEN SUPPLIES-SCH WIDE		22.41	22.41	22.41
Total Accounts: 1		PO Total:	22.41	22.41	22.41

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001660	COMMERCE BANK COMMERCIAL CARDS	7360	09/07/18	00027635	Saunders		
1	1.00	175.00	.00	175.00	.00		IRC Conference October 4-6 -- Janine Weyland
Accounts							
10.19.000000.8.2213.312.2.000.000	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
	INS-INSERVICE		175.00	175.00	175.00	.00	
Total Accounts: 1		PO Total:	175.00	175.00	175.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001661	COMMERCE BANK COMMERCIAL CARDS	7360	09/07/18	00027636	Saunders		
1	1.00	115.00	.00	115.00	.00		2018 IAHPERD Convention -- November 15/16 -- Eisenmann
Accounts							
10.19.000000.8.2213.312.2.000.000	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
	INS-INSERVICE		115.00	115.00	115.00	.00	
Total Accounts: 1		PO Total:	115.00	115.00	115.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001662	F. J. T. OFFICE SUPPLY	12075	09/07/18	00027631	Saunders		
1	1.00	69.00	.00	69.00	.00		Printer Cartridge for KS printer -- Black
2	1.00	89.00	.00	89.00	.00		Printer Cartridge for KS printer -- Cyan
3	1.00	89.00	.00	89.00	.00		Printer Cartridge for KS printer -- Yellow
4	1.00	89.00	.00	89.00	.00		Printer Cartridge for KS printer -- Magenta
5	10.00	8.99	.00	89.90	.00		Bostitch Staplers
6	2.00	119.00	.00	238.00	.00		Metal Bookcases -- Putty -- 2 shelves -- for Ashlie Reinert
7	1.00	.00	.00	.00	.00		
Accounts							
10.19.000000.8.1110.411.2.190.000	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
	RGP-GEN SUPPLIES-SCH WIDE		663.90	663.90	663.90	.00	
Total Accounts: 1		PO Total:	663.90	663.90	663.90	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001663	MOLLY ACKERMAN	117250	09/07/18	00027633	Saunders		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001663	MOLLY ACKERMAN	117250	09/07/18	00027633	Saunders
1	1.00	137.99	.00	137.99	.00
Reimbursement for Classroom Materials					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	137.99	137.99	137.99	.00
Total Accounts: 1	PO Total:	137.99	137.99	137.99	.00
19001664	NCI BUSINESS SYSTEMS INC.	9396	09/07/18	00027634	Saunders
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	83.80	.00	83.80	.00
Staples for Toshiba 657 -- Invoice #176373					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	83.80	88.80	83.80	.00
Total Accounts: 1	PO Total:	83.80	88.80	83.80	.00
19001665	A PERFECT PROMOTION INC.	2179	09/12/18	00027658	F. Waterfield
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	486.50	.00	486.50	.00
Staff T-Shirts					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	486.50	486.50	486.50	.00
Total Accounts: 1	PO Total:	486.50	486.50	486.50	.00
19001666	ABBEY CARPENTER	116521	09/12/18	00027675	A. Carpenter
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	6.70	.00	6.70	.00
Postage (records)					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.1.1000.000	PRN-POSTAGE-PRIN OFFICE	6.70	6.70	6.70	.00
Total Accounts: 1	PO Total:	6.70	6.70	6.70	.00
19001667	CASIE MCDOWELL	99230	09/12/18	00027666	C. McDowell
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	137.19	.00	137.19	.00
Walmart-room supplies					
2	1.00	60.63	.00	60.63	.00
Amazon-office/room supplies					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.1000.000	RGP-TCH SUPP	197.82	197.82	197.82	.00
Total Accounts: 1	PO Total:	197.82	197.82	197.82	.00
19001668	COMMERCE BANK COMMERCIAL CARDS	7360	09/12/18	00027670	F. Waterfield
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	205.00	.00	205.00	.00
IRC Conference					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.641.1.1000.000	PRN-REGIST FEE-PRIN OFFIC	205.00	205.00	205.00	.00
Total Accounts: 1	PO Total:	205.00	205.00	205.00	.00

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001668	COMMERCE BANK COMMERCIAL CARDS	7360	09/12/18	00027670	F. Waterfield

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001669	COMMERCE BANK COMMERCIAL CARDS			7360	09/12/18	00027673	
1	2.00	23.56	.00	47.12	.00		Amazon (light filters for OT)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	47.12	47.12	47.12	.00
Total Accounts: 1	PO Total:	47.12	47.12	47.12	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001670	F. J. T. OFFICE SUPPLY			12075	09/12/18	00027660	J. Bushman
1	1.00	7.99	.00	7.99	.00		Sharpie Flip Chart Markers-8
2	2.00	2.49	.00	4.98	.00		Expo Cleaner 8oz.
3	1.00	2.45	.00	2.45	.00		Expo Dry Eraser
4	1.00	2.29	.00	2.29	.00		Scissors-sharp 6 1/4
5	4.00	2.29	.00	9.16	.00		BIC Whiteout EZ tape
6	4.00	.89	.00	3.56	.00		Transparent 3M Highland Tape 3/4"
7	2.00	1.69	.00	3.38	.00		School Masking Tape 1"
8	1.00	.79	.00	.79	.00		Standard Staples
9	2.00	8.89	.00	17.78	.00		Stapler
10	1.00	1.99	.00	1.99	.00		Rubber Bands 1/4lb. Assort.
11	1.00	.25	.00	.25	.00		Paper Clips-Standard
12	1.00	.79	.00	.79	.00		Paper Clips - Jumbo
13	1.00	.88	.00	.88	.00		Thumb Tacks
14	1.00	3.29	.00	3.29	.00		Scissors 8" Bent
15	1.00	6.49	.00	6.49	.00		File Folders 1/3 cut (100)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	66.07	66.07	66.07	.00
Total Accounts: 1	PO Total:	66.07	66.07	66.07	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001671	F. J. T. OFFICE SUPPLY			12075	09/12/18	00027667	K. Bradford
1	1.00	5.30	.00	5.30	.00		Ceiling Hooks

Beginning Date: 07/27/18 Ending Date: 03/11/19

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19001671	F. J. T. OFFICE SUPPLY	12075	09/12/18	00027667	K. Bradford	
2	1.00	1.49	.00	1.49	.00	Correction Fluid
3	1.00	2.29	.00	2.29	.00	BIC Whiteout EZ Tape
4	3.00	.89	.00	2.67	.00	Transparent 3M Highland Tape 3/4"
5	2.00	1.69	.00	3.38	.00	School Masking Tape 1"
6	2.00	.89	.00	1.78	.00	Marks-a-Lot Permanent Black (lg)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	16.91	16.91	16.91	.00
Total Accounts: 1		PO Total: 16.91	16.91	16.91	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001672	F. J. T. OFFICE SUPPLY			12075	09/12/18	00027686	F. Waterfield
1	1.00	44.99	.00	44.99	.00		HP 96 (C8767WN) Black Original Ink Cartridge
2	1.00	49.99	.00	49.99	.00		HP 97 (C9363WN) Tri-Color Original Ink Cartridge
3	1.00	15.99	.00	15.99	.00		Sticky Back Hook & Loop Fasteners w/ Dispenser 3/4"x15ft
4	1.00	25.50	.00	25.50	.00		PC301 Thermal Transfer Print Cartridge, Black
5	1.00	6.99	.00	6.99	.00		Add-on Pocket for Wall File, Letter Clear
6	1.00	158.00	.00	158.00	.00		HP 647A (CE260A) Black Original LaserJet Toner Cartridge
7	1.00	278.00	.00	278.00	.00		HP 648A (CE261A) Cyan Original LaserJet Toner Cartridge
8	1.00	278.00	.00	278.00	.00		HP 648A (CE262A) Yellow Original Laser Jet Toner Cartridge
9	1.00	278.00	.00	278.00	.00		HP 648A (CE263A) Magenta Original LaserJet Toner Cartridge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,135.46	1,135.46	1,135.46	.00
Total Accounts: 1		PO Total: 1,135.46	1,135.46	1,135.46	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001673	F. J. T. OFFICE SUPPLY			12075	09/12/18	00027687	F. Waterfield
1	3.00	26.99	.00	80.97	.00		HP 564CL (CB323WN) High Yield Cyan Original Ink Cartridge
2	20.00	32.90	.00	658.00	.00		Copy Paper 92 Brightness 20# 8.5x11 White 5000 sheets/carton
3	1.00	8.99	.00	8.99	.00		Permanent Glue Stick
4	2.00	7.50	.00	15.00	.00		Plastic Comb Bindings 3/8" 55sheet capacity 100/pk

Beginning Date: 07/27/18 Ending Date: 03/11/19

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19001673	F. J. T. OFFICE SUPPLY	12075	09/12/18	00027687	F. Waterfield	
5	1.00	9.50	.00	9.50	.00	Plastic Comb Bindings 1/2in. 90 sheet capacity 100/pk
6	1.00	13.95	.00	13.95	.00	Money Receipt Book
7	1.00	148.00	.00	148.00	.00	Classic Series Nano Clean Dry Erase Board (Bradford) Classic Series Nano-Clean Dry Erase Board 60x36 (bradford)
8	2.00	55.00	.00	110.00	.00	NAP-Lam I Roll Film 1.5 Mil 1" core 25"x500ft 2 per box
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	1,044.41	1,044.41	1,044.41	.00
Total Accounts: 1		PO Total:	1,044.41	1,044.41	1,044.41	.00
19001674	FAITH WATERFIELD	99663	09/12/18	00027676	F. Waterfield	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	61.46	.00	61.46	.00	Postage
2	1.00	25.00	.00	25.00	.00	Kroger (gift card)
3	1.00	41.97	.00	41.97	.00	Walmart (smores)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.1.000.000		PRN-POSTAGE-PRIN OFFICE	61.46	61.46	61.46	.00
10.19.000000.8.2410.411.1.000.000		PRN-GENERAL SUPP-PRIN OFF	66.97	66.97	66.97	.00
Total Accounts: 2		PO Total:	128.43	128.43	128.43	.00
19001675	FIVE STAR WATER	12681	09/12/18	00027674	F. Waterfield	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	29.00	.00	29.00	.00	Water
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	29.00	29.00	29.00	.00
Total Accounts: 1		PO Total:	29.00	29.00	29.00	.00
19001676	SHANE P. WEYLAND	99780	09/12/18	00027669	S. Weyland	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	45.00	.00	45.00	.00	IRC Membership
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	45.00	45.00	45.00	.00
Total Accounts: 1		PO Total:	45.00	45.00	45.00	.00
19001677	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027657	Lee Hoffman	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	50.00	.00	50.00	.00	Membership Fee
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.5.121.000		MUS-REGISTRATION-BAND	50.00	50.00	50.00	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001677	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027657	Lee Hoffman

Total Accounts: 1

PO Total:

50.00

50.00

50.00

.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001678	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027663	Chris Carter

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		National Federation of State HS Assoc. - Court & Diagram Guide
2	1.00	19.95	.00	19.95	.00		Sportsmanship: It's Up to you Toolkit
3	1.00	11.13	.00	11.13	.00		Shipping & Handling

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.412.5.000.000	ATH-TEACH OFF SUPP ATHLET	<u>56.08</u>	<u>56.08</u>	<u>56.08</u>	<u>.00</u>

Total Accounts: 1

PO Total:

56.08

56.08

56.08

.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001679	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027677	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	115.00	.00	115.00	.00		IAPERD Conference 11/15/18 - 11/16/18 - Registration Fee

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	<u>115.00</u>	<u>115.00</u>	<u>115.00</u>	<u>.00</u>

Total Accounts: 1

PO Total:

115.00

115.00

115.00

.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001680	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027678	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	115.00	.00	115.00	.00		2018 IAHPERD State Convention - Registration Fee

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	<u>115.00</u>	<u>115.00</u>	<u>115.00</u>	<u>.00</u>

Total Accounts: 1

PO Total:

115.00

115.00

115.00

.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001681	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027679	Chris Carter

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.75	.00	19.75	.00		Panera Bread - Team Leader Meeting Breakfast
2	1.00	160.00	.00	160.00	.00		Scripps Spelling Bee - Enrollment

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	<u>19.75</u>	<u>19.75</u>	<u>19.75</u>	<u>.00</u>
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	<u>.00</u>

Total Accounts: 2

PO Total:

179.75

179.75

179.75

.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001682	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027683	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	8.84	.00	8.84	.00		Kroger - Cooking Supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	<u>8.84</u>	<u>8.84</u>	<u>8.84</u>	<u>.00</u>

Beginning Date: 07/27/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001682	COMMERCE BANK COMMERCIAL CARDS	7360	09/13/18	00027683	Lee Hoffman

Total Accounts: 1 **PO Total: 8.84 8.84 8.84 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001683	EBSCO SERVICES 10544 09/13/18 00027654 J. Akers						
1	1.00	33.95	.00	33.95	.00		Cobblestone - 9 issues per year
2	1.00	30.00	.00	30.00	.00		Consumer Reports - 13 issues per year
3	1.00	33.95	.00	33.95	.00		Cricket - 9 issues per year
4	1.00	33.95	.00	33.95	.00		Faces - 9 issues per year
5	1.00	33.95	.00	33.95	.00		Muse - 9 issues per year
6	1.00	39.00	.00	39.00	.00		National Geographic - 12 issues per year
7	1.00	12.29	.00	12.29	.00		Estimated publisher price increases

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.440.5.000.000	LIB-PERIODICALS-LIBRARY	217.09	217.09	217.09	.00

Total Accounts: 1 **PO Total: 217.09 217.09 217.09 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001684	F. J. T. OFFICE SUPPLY 12075 09/13/18 00027653 J. Sams						
1	1.00	118.00	.00	118.00	.00		Black Toner

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	118.00	118.00	118.00	.00

Total Accounts: 1 **PO Total: 118.00 118.00 118.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001685	F. J. T. OFFICE SUPPLY 12075 09/13/18 00027656 K. Henrichs						
1	1.00	154.68	.00	154.68	.00		Colored Paper

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.050.000	RGP-GEN SUPPLIES LANG ART	154.68	154.68	154.68	.00

Total Accounts: 1 **PO Total: 154.68 154.68 154.68 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001686	JENNIFER RABE 98185 09/13/18 00027662 Jen Rabe						
1	1.00	23.97	.00	23.97	.00		Costco - Project Suppies
2	1.00	35.47	.00	35.47	.00		Walmart
3	1.00	12.02	.00	12.02	.00		Kroger

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	71.46	71.46	71.46	.00

Total Accounts: **.00**

Beginning Date: 07/27/18

Ending Date: 03/11/19

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19001686	JENNIFER RABE	98185	09/13/18	00027662	Jen Rabe

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	955.00	.00	955.00	.00		Softball Umpire - Reimbursement

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.397.5.325.000	ATH-OFFICIALS-SOFTBALL	955.00	955.00	955.00	.00
Total Accounts: 1		955.00	955.00	955.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	852.00	.00	852.00	.00		Staff Shirts

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	852.00	852.00	852.00	.00
Total Accounts: 1		852.00	852.00	852.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	477.00	.00	477.00	.00		Laser Grade Reports
2	1.00	22.46	.00	22.46	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.360.5.000.000	RGP-PRINTING AND BINDING	499.46	499.46	499.46	.00
Total Accounts: 1		499.46	499.46	499.46	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	108.00	.00	324.00	.00		HP 410A (CF411A) Cyan Original LaserJet Toner Cartridge
2	1.00	78.00	.00	78.00	.00		Rainbow Duo-Finish colored Kraft Paper 35# 36" 1000ft. Canary
3	2.00	11.90	.00	23.80	.00		Copy Paper, 92 Brightness, 20# 11x17, white 2500 Sheets/carton
4	1.00	84.00	.00	84.00	.00		HP 410A (CF410A) Black Original LaserJet Toner Cartridge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	509.80	509.80	509.80	.00
Total Accounts: 1		509.80	509.80	509.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2.95	.00	2.95	.00		Desktop Tape Dispenser
2	1.00	12.99	.00	12.99	.00		Hanging File Folders 1/5 tab 11pt. stock, letter

Beginning Date: 07/27/18

Ending Date: 03/11/19

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19001693	F. J. T. OFFICE SUPPLY	12075	09/14/18	00027690	L. Steiner		
3	1.00	9.95	.00	9.95	.00		
Ruled Desk Pad 22x17 18-19							
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP	25.89	25.89	25.89	.00	
Total Accounts: 1		PO Total:	25.89	25.89	25.89	.00	
19001694	F. J. T. OFFICE SUPPLY	12075	09/14/18	00027691	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	6.99	.00	6.99	.00		File Folders 1/3 cut assort., one ply top tab, letter, manila 100/box
2	2.00	11.99	.00	23.98	.00		Color Paper 24# 8 1/2x11 Cosmic Orange
3	1.00	15.99	.00	15.99	.00		File Folders, 1/3 cut one ply top tab Red
4	1.00	15.99	.00	15.99	.00		File Folders 1/3 cut one ply top tab, letter Yellow
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	62.95	62.95	62.95	.00	
Total Accounts: 1		PO Total:	62.95	62.95	62.95	.00	
19001695	F. J. T. OFFICE SUPPLY	12075	09/14/18	00027692	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	49.99	.00	99.98	.00		NAP-Lam I Roll Film 1.5 mil 1" core, 25"x500ft 2 per box
2	2.00	17.90	.00	35.80	.00		Fireworx colored paper 8.5x11 Canary
3	1.00	17.90	.00	17.90	.00		Fireworx 8.5x11 Jammin Salmon
4	1.00	17.90	.00	17.90	.00		Fireworxs 8.5x11 Bottle Rocket Blue
5	1.00	17.90	.00	17.90	.00		Fireworx 8.5x11 Powder Pink
6	1.00	17.90	.00	17.90	.00		Fireworx 8.5x11 Echo Orchid
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	207.38	207.38	207.38	.00	
Total Accounts: 1		PO Total:	207.38	207.38	207.38	.00	
19001696	F. J. T. OFFICE SUPPLY	12075	09/14/18	00027693	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	3.19	.00	6.38	.00		Construction Paper 12x18 Red 50sheets/pack
2	1.00	1.68	.00	1.68	.00		Construction Paper 9x12 Magenta 50sheets/pack
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	8.06	8.06	8.06	.00	
Total Accounts: 1		PO Total:	8.06	8.06	8.06	.00	

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19001697	MIDLAND PAPER COMPANY	5981	09/17/18	00027749	C GARNER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	102.79	.00	102.79	.00		RB-1 DOCUMENT BOXES QTY 150
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2570.360.9.000.000	PRT-INTERNAL SERVICE-PRIG	102.79	114.82	102.79	.00		
Total Accounts: 1		PO Total:	102.79	114.82	102.79	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001698	AMAZON CAPITAL SERVICES, INC	2122	09/17/18	00027655	tech		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	337.17	.00	337.17	.00		INV IQLG-4FFW-KQX6
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	337.17	337.17	337.17	.00		
Total Accounts: 1		PO Total:	337.17	337.17	337.17	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001699	F. J. T. OFFICE SUPPLY	12075	09/17/18	00027661	office		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	10.00	2.19	.00	21.90	.00		1" binder, black
2	15.00	2.19	.00	32.85	.00		1/2" binder, dark blue
3	12.00	2.39	.00	28.68	.00		1" binder, dark green
4	15.00	2.39	.00	35.85	.00		1" binder, red
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	119.28	119.28	119.28	.00		
Total Accounts: 1		PO Total:	119.28	119.28	119.28	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001700	NEWZBRAIN EDUCATION	118427	09/17/18	00027665	KNEPP		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	299.00	.00	299.00	.00		2 YEAR SUBSCRIPTION TO EN PASSANT...THE CUTTING EDGE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	299.00	309.00	299.00	.00		
Total Accounts: 1		PO Total:	299.00	309.00	299.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001701	QUILL CORPORATION	29376	09/17/18	00027689	toners		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	293.94	.00	293.94	.00		HP 648A Cyan Toner Cartridge (CE261A)
2	1.00	293.93	.00	293.93	.00		HP 648A Yellow Toner Cartridge (CE262A)
3	1.00	293.93	.00	293.93	.00		HP 648A Magenta Toner Cartridge (CE263A)
4	1.00	161.15	.00	161.15	.00		HP 647A Black Toner Cartridge (CE260A)
5	4.00	6.40	.00	25.60	.00		Quill Brand® Self-Stick Sticky Flat Notes; 1-1/2" x 2", Yellow, 12 Pack

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19001701	QUILL CORPORATION	29376	09/17/18	00027689	toners	
6	1.00	17.66	.00	17.66	.00	
Quill Brand® Standard Business Envelopes; #10, 500/Box						
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	1,086.21	1,086.21	1,086.21	.00
Total Accounts: 1		PO Total:	1,086.21	1,086.21	1,086.21	.00
19001702	SCHOOL SPECIALTY	431	09/17/18	00027685	VASTINE	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	293.00	.00	293.00	.00	BASIC ROYAL READING WRITING CENTER
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	293.00	293.00	293.00	.00
Total Accounts: 1		PO Total:	293.00	293.00	293.00	.00
19001703	THE LIBRARY STORE INC.	20385	09/17/18	00027688	POSHARD	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	4.95	.00	4.95	.00	Book-Lock™ Heavy-Duty Book Tape - 1-1/2"W x 20 yds.
2	1.00	12.95	.00	12.95	.00	Book-Lock™ Heavy-Duty Book Tape - 4"W x 20 yds.
3	1.00	22.95	.00	22.95	.00	Economical Anti-Slip Tape - 1"W x 60 ft. CLEAR
4	1.00	29.91	.00	29.91	.00	Poly-Shield™ Label Protectors - 1-1/2"H x 3-1/4"W Gloss, 500/Roll
5	1.00	48.95	.00	48.95	.00	Reddi-Covers® Paperback Book Covers - 15"W x 400" Roll
6	1.00	9.54	.00	9.54	.00	Scotch® 893 Glass Filament Tape - 1/2"W x 60 yds.
7	1.00	10.98	.00	10.98	.00	shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.4.000.000		LIB-GEN SUPPLIES-LIBRARY	140.23	140.23	140.23	.00
Total Accounts: 1		PO Total:	140.23	140.23	140.23	.00
19001704	LEXIA LEARNING SYSTEMS	107107	09/18/18	00027754	BS	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	75.00	12.00	.00	900.00	.00	LEXIA READING CORE5 STUDENT SUBSCRIPTION (GRANDFATHER RATE)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430000.8.3900.411.9.000.000		CMS-OTH COMM SERVICE-SU	900.00	900.00	900.00	.00
Total Accounts: 1		PO Total:	900.00	900.00	900.00	.00
19001705	AMAZON CAPITAL SERVICES, INC	2122	09/18/18	00027750	todd	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	102.33	.00	102.33	.00	INV 1PK4-7KKG-KV1F
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	102.33	102.33	102.33	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001705	AMAZON CAPITAL SERVICES, INC	2122	09/18/18	00027750	todd

Total Accounts: 1		PO Total:	102.33	102.33	102.33	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001706	AMERICAN EXPRESS 107077 09/18/18 00027751						
1	150.00	.49	.00	73.50	.00		Magnabet for Kindergarten - 2nd Grade

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	73.50	73.50	73.50	.00

Total Accounts: 1		PO Total:	73.50	73.50	73.50	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001707	ELITE SIGNS & GRAPHICS INC 11611 09/18/18 00027752						
1	1.00	80.00	.00	80.00	.00		Banner of Poem by Mrs. Oaks

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	80.00	80.00	80.00	.00

Total Accounts: 1		PO Total:	80.00	80.00	80.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001708	GRACE NESSLER 102784 09/18/18 00027649						
1	1.00	41.79	.00	41.79	.00		Shower curtains and thread for room 110
2	1.00	19.99	.00	19.99	.00		Box of Gloves (Worstell)
3	1.00	52.69	.00	52.69	.00		Snacks for Classroom (Bohnhoff)
4	1.00	258.20	.00	258.20	.00		3 receipts for record mailing and stamps

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	114.47	114.47	114.47	.00
10.19.000000.8.2410.341.3.000.000	PRN-POSTAGE-PRIN OFFICE	258.20	258.20	258.20	.00

Total Accounts: 2		PO Total:	372.67	372.67	372.67	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001709	GRIMM'S INC. 8854 09/18/18 00027753						
1	1.00	784.00	.00	784.00	.00		Shirts for staff (57) plus Art and Set-up Charge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	784.00	784.00	784.00	.00

Total Accounts: 1		PO Total:	784.00	784.00	784.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001710	ILLINOIS MATHEMATICS LEAGUE 17568 09/18/18 00027650						
1	3.00	40.00	.00	120.00	.00		Acct #9259 - 4th, 5th & 6th Grade Contest Sets

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	120.00	120.00	120.00	.00

Total Accounts: 1		PO Total:	120.00	120.00	120.00	.00
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19001710	ILLINOIS MATHEMATICS LEAGUE	17568	09/18/18	00027650	

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001711	KATHERINE WYMAN			99885	09/18/18	00027648	
1	1.00	36.00	.00	36.00	.00		Crates - Assessment Kits for Mrs. Deverman
2	1.00	13.11	.00	13.11	.00		Snacks for Staff

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	49.11	49.11	49.11	.00
Total Accounts: 1		49.11	49.11	49.11	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001712	FAITH WATERFIELD			99663	09/18/18	00027764	F. Waterfield
1	1.00	60.07	.00	60.07	.00		DQ-Staff

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	60.07	60.07	60.07	.00
Total Accounts: 1		60.07	60.07	60.07	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001713	HERTZ FURNITURE SYSTEMS			15547	09/18/18	00027766	F. Waterfield
1	2.00	386.00	.00	772.00	.00		FIRM Modular Indoor/Outdoor Lounge Seating-Dash Bench Model #TNF-166 Color Orange
2	2.00	386.00	.00	772.00	.00		FIRM Modular Indoor/Outdoor Lounge Seating -Dash Bench Model # TNF-166 Color Dark Blue
3	1.00	151.61	.00	151.61	.00		Freight

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,695.61	1,785.61	1,695.61	.00
Total Accounts: 1		1,695.61	1,785.61	1,695.61	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001714	WENGER CORPORATION			36080	09/18/18	00027767	
1	16.00	48.00	.00	768.00	.00		CLASSIC 50 MUSIC STAND
2	4.00	48.00	.00	192.00	.00		CLASSIC 50 MUSIC STAND
3	1.00	350.00	.00	350.00	.00		LARGE STAND CART W/STAND PURCHASE
4	1.00	237.00	.00	237.00	.00		SHIPPING WITH \$15 CREDIT APPLIED

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.542.5.190.000	RGP-REPLACE EQUIP-SCH WID	768.00	768.00	768.00	.00
10.19.000000.8.1520.542.9.121.000	MUS-REPLACE EQUIP-BAND	779.00	779.00	779.00	.00
Total Accounts: 2		1,547.00	1,547.00	1,547.00	.00

Line	Final Cost	Qty Rcvd	Order Desc
19001715	107077	09/18/18	00027711 Don Sturm

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19001715	AMERICAN EXPRESS	107077	09/18/18	00027711	Don Sturm
1	Qty Ordered 1.00	Unit Price 149.00	Disc/Frght .00	149.00	Qty Canceled .00
				Apple TV	
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	149.00	149.00	149.00
Total Accounts: 1		PO Total:	149.00	149.00	149.00
19001716	AMERICAN EXPRESS	107077	09/18/18	00027720	Don Sturm
1	Qty Ordered 3.00	Unit Price 5.99	Disc/Frght .00	17.97	Qty Rcvd .00
				17.97	Qty Canceled Order Desc
					Audio Mic Plug Adapter Jack -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	17.97	17.97	17.97
Total Accounts: 1		PO Total:	17.97	17.97	17.97
19001717	COMMERCE BANK COMMERCIAL CARDS	7360	09/18/18	00027694	Saunders
1	Qty Ordered 1.00	Unit Price 74.52	Disc/Frght .00	74.52	Qty Rcvd .00
				74.52	Qty Canceled Order Desc
					Plates, napkins, cups, bandaids....Walmart
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC	74.52	74.52	74.52
Total Accounts: 1		PO Total:	74.52	74.52	74.52
19001718	COMMERCE BANK COMMERCIAL CARDS	7360	09/18/18	00027695	Saunders
1	Qty Ordered 1.00	Unit Price 17.10	Disc/Frght .00	17.10	Qty Rcvd .00
				17.10	Qty Canceled Order Desc
					Donuts for Staff -- Casey's
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC	17.10	17.10	17.10
Total Accounts: 1		PO Total:	17.10	17.10	17.10
19001719	COMMERCE BANK COMMERCIAL CARDS	7360	09/18/18	00027696	Saunders
1	Qty Ordered 1.00	Unit Price 22.39	Disc/Frght .00	22.39	Qty Rcvd .00
				22.39	Qty Canceled Order Desc
					Cups for student meds and Pumpkin donuts for staff....Kroger
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC	22.39	22.39	22.39
Total Accounts: 1		PO Total:	22.39	22.39	22.39
19001720	COMMERCE BANK COMMERCIAL CARDS	7360	09/18/18	00027705	Saunders
1	Qty Ordered 1.00	Unit Price 167.92	Disc/Frght .00	167.92	Qty Rcvd .00
				167.92	Qty Canceled Order Desc
					Kindergarten Graduation Tassels -- Order#SO739980
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	167.92	.00	167.92
Total Accounts: 1		PO Total:	167.92	.00	167.92
19001721	F. J. T. OFFICE SUPPLY	12075	09/18/18	00027697	Saunders

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19001721	F. J. T. OFFICE SUPPLY	12075	09/18/18	00027697	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	11.90	.00	23.80	.00		Tape for Label Maker
2	1.00	8.95	.00	8.95	.00		For Deposit Only Stamp
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	32.75	32.75	32.75	.00		
Total Accounts: 1	PO Total:	32.75	32.75	32.75	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001722	F. J. T. OFFICE SUPPLY	12075	09/18/18	00027699	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	32.90	.00	658.00	.00		Copy Paper
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	658.00	658.00	658.00	.00		
Total Accounts: 1	PO Total:	658.00	658.00	658.00	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001723	NCI BUSINESS SYSTEMS INC.	9396	09/18/18	00027701	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	379.68	.00	379.68	.00		Billed Copies --Workroom Toshiba657 -- Invoice#176446
2	1.00	97.11	.00	97.11	.00		Conference Toshiba657
3	1.00	56.00	.00	56.00	.00		Lounge Toshiba656
4	1.00	30.00	.00	30.00	.00		KM1650
5	1.00	1.89	.00	1.89	.00		Savin3270
6	1.00	3.95	.00	3.95	.00		Surcharge
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.	568.63	568.63	568.63	.00		
Total Accounts: 1	PO Total:	568.63	568.63	568.63	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001724	BRADLEY UNIVERSITY JAZZ UNIVERSITY	104779	09/19/18	00027731	Jeff Neavor		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	250.00	.00	250.00	.00		Bradley Jazz Festival Registration
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND	250.00	250.00	250.00	.00		
Total Accounts: 1	PO Total:	250.00	250.00	250.00	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001725	BSN SPORTS/COLLEGIATE PACIFIC	2480	09/19/18	00027706	K. Spangler		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	5.00	51.09	.00	255.45	.00		UA Duffle bags with lettering
2	6.00	54.00	.00	324.00	.00		UA V - Ball Jerseys

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19001725	BSN SPORTS/COLLEGIATE PACIFIC	2480	09/19/18	00027706	K. Spangler	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.322.000	ATH-GEN SUPPLIES-VOLLEYBA		579.45	.00	579.45	.00
Total Accounts: 1		PO Total:	579.45	.00	579.45	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001726	COMMERCE BANK COMMERCIAL CARDS			7360	09/19/18	00027715	M. Holmgren
1	1.00	24.04	.00	24.04	.00		Rubbermaid Takealons
2	1.00	13.99	.00	13.99	.00		Pilot G2 Retractable Premium Gel Ink
3	1.00	103.00	.00	103.00	.00		Organic Chemistry 9th edition
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.6.130.000	RGP-TCH SUPP-SCIENCE		141.03	154.09	141.03	.00	
Total Accounts: 1		PO Total:	141.03	154.09	141.03	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001727	COMMERCE BANK COMMERCIAL CARDS			7360	09/19/18	00027732	M. Tucker
1	1.00	394.93	.00	394.93	.00		Brother MFC 9330CDW printer and cartridges
2	1.00	7.99	.00	7.99	.00		Black pens, pilot G2 (1box)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.337000.8.1700.411.6.160.000	RGP-GEN SUPPLIES-DRIV ED		402.92	.00	402.92	.00	
Total Accounts: 1		PO Total:	402.92	.00	402.92	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001728	F. J. T. OFFICE SUPPLY			12075	09/19/18	00027713	M Holmgren
1	1.00	33.41	.00	33.41	.00		Assorted medium flair, 16 count tropical colors
2	2.00	8.92	.00	17.84	.00		Assorted chisel tip dry erase markers
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.6.130.000	RGP-TCH SUPP-SCIENCE		51.25	33.89	51.25	.00	
Total Accounts: 1		PO Total:	51.25	33.89	51.25	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001729	F. J. T. OFFICE SUPPLY			12075	09/19/18	00027718	Holly Riggins
1	1.00	4.99	.00	4.99	.00		tape 6pk
2	1.00	.79	.00	.79	.00		medium clips
3	2.00	.25	.00	.50	.00		sm paper clips
4	1.00	18.75	.00	18.75	.00		6" paper plates (500)
5	1.00	19.90	.00	19.90	.00		spoons, 1000
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	

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19001729	F. J. T. OFFICE SUPPLY	12075	09/19/18	00027718	Holly Riggins
10.19.000000.8.2120.412.6.000.000	GUD-TEACH OFF SUPP-GUID		44.93	44.93	44.93
Total Accounts: 1		PO Total:	44.93	44.93	44.93

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001730	F. J. T. OFFICE SUPPLY	12075	09/19/18	00027729	Carol Bally		
1	1.00	56.00	.00	56.00	.00		Ink cartridge for hplaser jet pro 400M40ln (generic brand)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.050.000	RGP-GEN SUPPLIES LANG ART		56.00	56.00	56.00	.00	
Total Accounts: 1		PO Total:	56.00	56.00	56.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001731	FLINN SCIENTIFIC INC.	12779	09/19/18	00027714	C. Ingwersen		
1	1.00	59.95	.00	59.95	.00		POGIL activities for high school chemistry
2	1.00	112.80	.00	112.80	.00		Meter Stick, plastic pack of 12
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.6.130.000	RGP-TCH SUPP-SCIENCE		172.75	155.48	172.75	.00	
Total Accounts: 1		PO Total:	172.75	155.48	172.75	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001732	IAHPERD	82047	09/19/18	00027710	S. Buescher		
1	1.00	165.00	.00	165.00	.00		2018 IAHPERD State Convention
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		165.00	165.00	165.00	.00	
Total Accounts: 1		PO Total:	165.00	165.00	165.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001733	ILLINOIS ASSOC. FOR COLLEGE ADMISSION	17180	09/19/18	00027743	Holly Riggins		
1	1.00	45.00	.00	45.00	.00		Membership for Jordan Spicklemire
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2120.641.6.000.000	GUD-REGIST FEES-GUIDANCE		45.00	45.00	45.00	.00	
Total Accounts: 1		PO Total:	45.00	45.00	45.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001734	ILLINOIS HS SCHOLASTIC BOWL COACHES AS	17506	09/19/18	00027740	P. Mainieri		
1	1.00	50.00	.00	50.00	.00		Membership Registration - Scholastic Bowl
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT		50.00	50.00	50.00	.00	
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001735	JANET ZEHR	97788	09/19/18	00027709	Janet Zehr		

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19001735	JANET ZEHR	97788	09/19/18	00027709	Janet Zehr	
1	1.00	105.00	.00	105.00	.00	The confectionery food for staff
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	105.00	105.00	105.00	.00
Total Accounts: 1		PO Total:	105.00	105.00	105.00	.00
19001736	JORDAN WILLIAMS	112909	09/19/18	00027727	J. Williams	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	100.28	.00	100.28	.00	Mileage to volleyball tournaments (champaign and jacksonville)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.332.6.000.000		ATH-EMPL TRAVEL ATHLETICS	100.28	100.28	100.28	.00
Total Accounts: 1		PO Total:	100.28	100.28	100.28	.00
19001737	JOSTENS	18880	09/19/18	00027726	Holly Riggins	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	250.00	6.30	.00	1,575.00	.00	Diploma covers
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.417.6.000.000		GUD-DIPLOMAS ETC.-GUID	1,575.00	1,107.78	1,575.00	.00
Total Accounts: 1		PO Total:	1,575.00	1,107.78	1,575.00	.00
19001738	JUNIOR ACHIEVEMENT OF CENTRAL IL	108065	09/19/18	00027707	Lori Prichard	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	4.00	210.44	.00	841.76	.00	Junior Achievement materials - career exploration
2	4.00	17.58	.00	70.32	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.414.6.000.000		VBO-WORKBOOKS	912.08	912.08	912.08	.00
Total Accounts: 1		PO Total:	912.08	912.08	912.08	.00
19001739	REDWOOD TOXICOLOGY LAB	102512	09/19/18	00027738	Scott Jones	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	70.00	.00	70.00	.00	Drug Screening
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2900.311.9.000.000			70.00	70.00	70.00	.00
Total Accounts: 1		PO Total:	70.00	70.00	70.00	.00
19001740	STACK SPORTS	117730	09/19/18	00027567	Bob Becker	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	999.00	.00	999.00	.00	Krossover Subscription - Girls Basketball
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.323.000		ATH-GEN SUPPLIES-G BASKET	999.00	999.00	999.00	.00
Total Accounts: 1		PO Total:	999.00	999.00	999.00	.00

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19001740	STACK SPORTS	117730	09/19/18	00027567	Bob Becker

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001741	TROPHY PRO SHOPPE			35073	09/19/18	00027712	M. Gourley
1	1.00	26.00	.00	26.00	.00		Plaque for Janet's retirement

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	26.00	26.00	26.00	.00
Total Accounts: 1	PO Total:	26.00	26.00	26.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001742	COMMERCE BANK COMMERCIAL CARDS			7360	09/19/18	00027772	F. Waterfield
1	2.00	80.00	.00	160.00	.00		Amazon-Norwood Commercial Stools Plastic Stack Stools 12"

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	160.00	160.00	160.00	.00
Total Accounts: 1	PO Total:	160.00	160.00	160.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001743	ILLINOIS PRINCIPALS ASSOC.			17661	09/19/18	00027770	F. Waterfield
1	1.00	601.00	.00	601.00	.00		IPA Dues and NAESP Dues

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.1.000.000	PRN-ASSOC. FEE-PRIN. OFF	601.00	601.00	601.00	.00
Total Accounts: 1	PO Total:	601.00	601.00	601.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001744	NCI BUSINESS SYSTEMS INC.			9396	09/19/18	00027769	F. Waterfield
1	1.00	412.57	.00	412.57	.00		Copier (invoice 176536)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.1.000.000	RGP-RENTALS-COPIERS ETC.	412.57	412.57	412.57	.00
Total Accounts: 1	PO Total:	412.57	412.57	412.57	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001745	IT SUPPLIES			108456	09/19/18	00027783	C GARNER
1	1.00	173.00	.00	173.00	.00		CANNON PFI 1300MBK 330ML MATTE BLACK INK

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2570.360.9.000.000	PRT-INTERNAL SERVICE-PRIG	173.00	173.00	173.00	.00
Total Accounts: 1	PO Total:	173.00	173.00	173.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001746	AMERICAN EXPRESS			107077	09/19/18	00027733	D. Sturm
1	1.00	14.95	.00	14.95	.00		Apple Store - QuickVoice2Text

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.5.000.000	LD-GENERAL SUPPLIES	14.95	14.95	14.95	.00

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19001746	AMERICAN EXPRESS	107077	09/19/18	00027733	D. Sturm

Total Accounts: 1 **PO Total: 14.95 14.95 14.95 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001747	COMMERCE BANK COMMERCIAL CARDS 7360 09/19/18 00027725 Lee Hoffman						
1	1.00	300.00	.00	300.00	.00		FIRST Aid/CPR/AED Instructor Course 10/10/18
2	1.00	300.00	.00	300.00	.00		National Council for Social Studies Conference 11/30-12/01

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	600.00	300.00	600.00	.00

Total Accounts: 1 **PO Total: 600.00 300.00 600.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001748	COMMERCE BANK COMMERCIAL CARDS 7360 09/19/18 00027730 Lee Hoffman						
1	1.00	7.00	.00	7.00	.00		Teachers Pay Teachers - Life Planning for teens
2	1.00	242.04	.00	242.04	.00		Dick Blick.com - Paint

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.5.000.000	GUD-GEN SUPPLIES-GUIDANCE	7.00	7.00	7.00	.00
10.19.000000.8.1110.411.5.020.000	RGP-GEN SUPPLIES-ART	242.04	242.04	242.04	.00

Total Accounts: 2 **PO Total: 249.04 249.04 249.04 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001749	COMMERCE BANK COMMERCIAL CARDS 7360 09/19/18 00027757 Lee Hoffman						
1	1.00	12.00	.00	12.00	.00		Teachers Pay Teachers
2	1.00	25.00	.00	25.00	.00		Planbook Edu

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	12.00	12.00	12.00	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00

Total Accounts: 2 **PO Total: 37.00 37.00 37.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001750	COMMERCE BANK COMMERCIAL CARDS 7360 09/19/18 00027760 Lee Hoffman						
1	1.00	115.00	.00	115.00	.00		IAHPERD State Conference 11/15/18 - 11/16/18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	115.00	115.00	115.00	.00

Total Accounts: 1 **PO Total: 115.00 115.00 115.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001751	DEMCO INC. 9280 09/19/18 00027768 J. Akers						
1	1.00	9.59	.00	9.59	.00		Subject Classification Labels Realistic Fiction 500/roll
2	3.00	5.43	.00	16.29	.00		1/4" Prelaminated Dots Green 200/Pkg

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19001751	DEMCO INC.	9280	09/19/18	00027768	J. Akers	
3	1.00	3.69	.00	3.69	.00	Modern Subject Class Label Dystopian 100/rool
4	1.00	9.95	.00	9.95	.00	Shipping/Processing
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.5.000.000		LIB-GEN SUPPLIES-LIBRARY	39.52	39.52	39.52	.00
Total Accounts: 1		PO Total:	39.52	39.52	39.52	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001752	GOPHER			14232	09/19/18	00027755	Caryn Goss
1	1.00	34.95	.00	34.95	.00		Fuzzie sz 5
2	1.00	59.95	.00	59.95	.00		Blue Flags Med`
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.080.000		RGP-GEN SUPPLIES-PE	94.90	111.03	94.90	.00	
Total Accounts: 1		PO Total:	94.90	111.03	94.90	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001753	KIDDER MUSIC CO.			19389	09/19/18	00027742	T. Beutel
1	25.00	2.15	.00	53.75	.00		Misty Morning
2	25.00	2.15	.00	53.75	.00		The Bee
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.123.000		MUS-GEN SUPPLIES-VOCAL	107.50	107.50	107.50	.00	
Total Accounts: 1		PO Total:	107.50	107.50	107.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001754	KIDDER MUSIC CO.			19389	09/19/18	00027756	P. Martin
1	1.00	45.35	.00	45.35	.00		All Strings
2	1.00	50.00	.00	50.00	.00		1812 Overture
3	1.00	107.10	.00	107.10	.00		All for Strings
4	1.00	110.00	.00	110.00	.00		Glasser Bass Bow
5	1.00	77.80	.00	77.80	.00		Cello, Violin, Bass Rosin
6	1.00	50.89	.00	50.89	.00		Shoulder rest, Elements for Strings
7	1.00	499.00	.00	499.00	.00		Glasser Bass BOW & Glasser Violin Bow
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.122.000		MUS-GEN SUPPLIES-ORCHESTR	940.14	940.14	940.14	.00	
Total Accounts: 1		PO Total:	940.14	940.14	940.14	.00	

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19001755	LEARNING A-Z	20970	09/19/18	00027722	A. Everett		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	83.29	.00	83.29	.00		Science A-Z.com - Renew
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	83.29	83.29	83.29	.00		
Total Accounts: 1		PO Total:	83.29	83.29	83.29	.00	
19001756	MELISSA KRUSE	117137	09/19/18	00027734	Melissa Kruse		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	52.93	.00	52.93	.00		Amazon.com - Data Driven Differentiation
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	52.93	52.93	52.93	.00		
Total Accounts: 1		PO Total:	52.93	52.93	52.93	.00	
19001757	MELISSA KRUSE	117137	09/19/18	00027758	Melissa Kruse		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.08	.00	19.08	.00		Dunkin Donuts
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	19.08	19.08	19.08	.00		
Total Accounts: 1		PO Total:	19.08	19.08	19.08	.00	
19001758	VIRCO MFG. CORP.	35593	09/19/18	00027680	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	30.00	28.36	.00	850.80	.00		90879C70 - Red Chrome Chairs
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.541.5.190.000	RGP-ADD EQUIP-SCHOOL WIDE	850.80	850.80	850.80	.00		
Total Accounts: 1		PO Total:	850.80	850.80	850.80	.00	
19001759	COMMERCE BANK COMMERCIAL CARDS	7360	09/20/18	00027784	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	179.70	.00	179.70	.00		School Board Dinner -- 9-18-18 -- Basta's
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	179.70	179.70	179.70	.00		
Total Accounts: 1		PO Total:	179.70	179.70	179.70	.00	
19001760	COMMERCE BANK COMMERCIAL CARDS	7360	09/20/18	00027785	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	78.70	.00	78.70	.00		Desserts for School Board Dinner -- 9-18-18 -- Great Harvest
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	78.70	78.70	78.70	.00		
Total Accounts: 1		PO Total:	78.70	78.70	78.70	.00	
19001761	ELITE SIGNS & GRAPHICS INC	11611	09/20/18	00027781	Saunders		

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19001761	ELITE SIGNS & GRAPHICS INC	11611	09/20/18	00027781	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	40.00	.00	40.00	.00		Materials Cost for Welcome to ECE Signs -- Invoice#3401	
2	1.00	50.00	.00	50.00	.00		Labor	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE			90.00	90.00	90.00	.00	
Total Accounts: 1				PO Total:	90.00	90.00	90.00	.00
19001762	EMILY HAUTER	98810	09/20/18	00027779	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	23.48	.00	23.48	.00		Reimbursement for RTI Data Day snacks -- Great Harvest	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSEVIC			23.48	23.48	23.48	.00	
Total Accounts: 1				PO Total:	23.48	23.48	23.48	.00
19001763	F. J. T. OFFICE SUPPLY	12075	09/20/18	00027773	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	154.00	.00	154.00	.00		Printer Cartridge -- Black	
2	1.00	278.00	.00	278.00	.00		Printer Cartridge -- Cyan	
3	1.00	208.00	.00	208.00	.00		Printer Cartridge -- Black	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE			640.00	640.00	640.00	.00	
Total Accounts: 1				PO Total:	640.00	640.00	640.00	.00
19001764	JILL A. VESKAUF	99470	09/20/18	00027782	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	175.00	.00	175.00	.00		Reimbursement for IRC Conference -- October 4-6, 2018	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.2.000.000	INS-INSERVICE			175.00	175.00	175.00	.00	
Total Accounts: 1				PO Total:	175.00	175.00	175.00	.00
19001765	U.S. GAMES	35138	09/20/18	00027780	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	149.00	.00	149.00	.00		FitnessGram Renewal -- Account #1428514	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE			149.00	149.00	149.00	.00	
Total Accounts: 1				PO Total:	149.00	149.00	149.00	.00
19001766	BUREAU OF EDUCATION & RESEARCH	80362	09/20/18	00027796	Bishop/Gingric			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	269.00	.00	269.00	.00		Growth Mindset in Mathematics to Increase Students' Perseverance, Engagement and Success (Grades K-6) Katy	

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19001766	BUREAU OF EDUCATION & RESEARCH	80362	09/20/18	00027796	Bishop/Gingric

Gingerich Priority ID Code 317613 MMD9F1-1A

2	1.00	269.00	.00	269.00	.00	Growth Mindset in Mathematics to Increase Students' Perseverance, Engagement and Success Grades K-6 Priority ID 317613
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Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.1.714.000	INS-INSERVICE-GRADES K-6	538.00	538.00	538.00	.00
Total Accounts: 1	PO Total:	538.00	538.00	538.00	.00

19001767	COMMERCE BANK COMMERCIAL CARDS	7360	09/20/18	00027792			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	24.00	5.99	.00	143.76	.00		Accessory Geeks (ipad cases)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	143.76	143.76	143.76	.00
Total Accounts: 1	PO Total:	143.76	143.76	143.76	.00

19001768	COMMERCE BANK COMMERCIAL CARDS	7360	09/20/18	00027794	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	46.84	.00	46.84	.00		Walmart (assembly & Wendy Collins)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	46.84	46.84	46.84	.00
Total Accounts: 1	PO Total:	46.84	46.84	46.84	.00

19001769	KELLEY BRADFORD	92732	09/20/18	00027793	K. Bradford		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	8.50	.00	8.50	.00		Teachers Pay Teachers--Handwriting w/o Tears Style Worksheets
2	1.00	4.50	.00	4.50	.00		Teachers Pay Teachers-- Numbers Handwriting w/o Tears Style
3	1.00	18.20	.00	18.20	.00		Handwriting Bundle-Kindergarten Letters and Numbers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	31.20	31.20	31.20	.00
Total Accounts: 1	PO Total:	31.20	31.20	31.20	.00

19001770	NIMCO	25503	09/20/18	00027788	A. King		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	.91	.00	18.20	.00		Life Is Your Journey. Travel Drug Free Rubber Bracelet #20290
2	3.00	1.16	.00	3.48	.00		Life Is Your Journey Layard Compass #20310
3	3.00	1.19	.00	3.57	.00		Life Is Your Journey Water Bottle #20292
4	4.00	1.35	.00	5.40	.00		Life Is Your Journey Earbuds #20306

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19001770	NIMCO	25503	09/20/18	00027788	A. King	
5	3.00	1.99	.00	5.97	.00	Life Is Your Journey Poster #20308
6	3.00	2.95	.00	8.85	.00	Life Is Your Journey Drawstring Backpack Nylon Bag #20286
7	1.00	9.95	.00	9.95	.00	Life Is Your Journey T-Shirt Adult Medium #20305
8	1.00	9.95	.00	9.95	.00	Life Is Your Journey T-Shirt XL #20305
9	3.00	42.95	.00	128.85	.00	Life Is Your Journey Pencils (144ct) #20289
10	1.00	.00	.00	.00	.00	Free Shirt For Every \$100 Spent
11	1.00	5.95	.00	5.95	.00	Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	200.17	200.17	200.17	.00
Total Accounts: 1		PO Total: 200.17	200.17	200.17	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001771	AMAZON CAPITAL SERVICES, INC			2122	09/20/18	00027778	BUS DUTY
1	1.00	40.84	.00	40.84	.00		INV 1NDV-Y761-YW9F STARS FOR FLOOR IN CAFETERIA

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	40.84	40.84	40.84	.00
Total Accounts: 1		PO Total: 40.84	40.84	40.84	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001772	AMERICAN EXPRESS			107077	09/20/18	00027759	STURM/K-1ST
1	20.00	2.49	.00	49.80	.00		POCKET CHART/PRO

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	49.80	49.80	49.80	.00
Total Accounts: 1		PO Total: 49.80	49.80	49.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001773	AMERICAN EXPRESS			107077	09/20/18	00027763	STURM/K-1ST
1	20.00	1.49	.00	29.80	.00		WORD BINGO

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	29.80	29.80	29.80	.00
Total Accounts: 1		PO Total: 29.80	29.80	29.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001774	CLAIRE SCHMITT			115878	09/20/18	00027765	SCHMITT
1	1.00	32.70	.00	32.70	.00		GRUNDY TO LINCOLN TO LETTIE BROWN

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000	PRN-EMPL-TRAVEL-PRIN OFF	32.70	32.70	32.70	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001774	CLAIRE SCHMITT	115878	09/20/18	00027765	SCHMITT

Total Accounts: 1 **PO Total: 32.70 32.70 32.70 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001775	COMMERCE BANK COMMERCIAL CARDS 7360 09/20/18 00027786 DATA DAY						
1	1.00	80.00	.00	80.00	.00		JIMMY JOHN'S ORDER FOR DATA DAY

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	80.00	80.00	80.00	.00

Total Accounts: 1 **PO Total: 80.00 80.00 80.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001776	NCI BUSINESS SYSTEMS INC. 9396 09/20/18 00027787 COPY ROOM						
1	1.00	182.15	.00	182.15	.00		STORAGE COPY MACHINE-31679 @ 0.00575
2	1.00	527.44	.00	527.44	.00		FRONT OFFICE-135242 COPIES @ .00390
3	1.00	243.40	.00	243.40	.00		HALLWAY-62411 COPIES @ .00390
4	1.00	3.95	.00	3.95	.00		SURCHARGE
5	1.00	10.00	.00	10.00	.00		SHIPPING AND HANDLING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.4.000.000	RGP-RENTALS-COPIERS ETC.	966.94	966.95	966.94	.00

Total Accounts: 1 **PO Total: 966.94 966.95 966.94 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001777	AMAZON CAPITAL SERVICES, INC 2122 09/21/18 00027798						
1	4.00	8.56	.00	34.24	.00		Green copy paper

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	34.24	34.24	34.24	.00

Total Accounts: 1 **PO Total: 34.24 34.24 34.24 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001778	AMERICAN EXPRESS 107077 09/21/18 00027797						
1	3.00	6.99	.00	20.97	.00		App purchase (Grundy Speech) Choiceworks
2	3.00	4.99	.00	14.97	.00		App purchase (OT - M. Suellentrop) SnapType Pro

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	35.94	35.94	35.94	.00

Total Accounts: 1 **PO Total: 35.94 35.94 35.94 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001779	BESSTWEB LLC 118478 09/21/18 00027745						
1	1.00	237.85	.00	237.85	.00		User Fees 2018/2019

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001779	BESSTWEB LLC	118478	09/21/18	00027745			
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		237.85	237.85	237.85		
Total Accounts: 1		PO Total:	237.85	237.85	237.85		
19001780	BRADFIELDS COMPUTER SUPPLY	4316	09/21/18	00027804			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	489.00	.00	489.00	.00		Projector for SPED conf room
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		489.00	489.00	489.00	.00	
Total Accounts: 1		PO Total:	489.00	489.00	489.00	.00	
19001781	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	09/21/18	00027744			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Rent - August 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.329.9.000.000	RENTALS - CLASSROOMS		795.00	795.00	795.00	.00	
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	
19001782	CHADDOCK	112682	09/21/18	00027801			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	7.00	187.53	.00	1,312.71	.00		Tuition - August 2018 (AS)
2	28.00	391.43	.00	10,960.04	.00		Residential - August 2018 (AS)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		12,272.75	12,272.75	12,272.75	.00	
Total Accounts: 1		PO Total:	12,272.75	12,272.75	12,272.75	.00	
19001783	CHANGE ACADEMY LAKE OF THE OZARKS	117277	09/21/18	00027728			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	31.00	354.40	.00	10,986.40	.00		Residential for A.W. - August 2018
2	23.00	145.14	.00	3,338.22	.00		Tuition for A.W. - August 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		14,324.62	14,324.62	14,324.62	.00	
Total Accounts: 1		PO Total:	14,324.62	14,324.62	14,324.62	.00	
19001784	COMMERCE BANK COMMERCIAL CARDS	7360	09/21/18	00027805			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	129.22	.00	129.22	.00		Jimmy John's 9/19/18 - Lunch for EC screening staff
2	1.00	61.35	.00	61.35	.00		Monicals 9/7/18 - SPED MHS working lunch
3	1.00	22.01	.00	22.01	.00		Eli's 9/7/18 - Staff Treats

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19001784	COMMERCE BANK COMMERCIAL CARDS	7360	09/21/18	00027805		
4	1.00	44.38	.00	44.38	.00	Jimmy John's 9/11/18 - SPED staff working lunch
5	1.00	26.09	.00	26.09	.00	Express (order GSFO0576961933)
6	1.00	149.00	.00	149.00	.00	Baydin - Boomerang 9/17 (1 year membership)
7	1.00	179.98	.00	179.98	.00	Amazon (2-microwaves for Life Academy)
8	1.00	4.53	.00	4.53	.00	Amazon - Markers
9	1.00	24.75	.00	24.75	.00	Kroger (MA General Supplies)
10	1.00	78.24	.00	78.24	.00	Monical's (staff working dinner)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	539.57	547.62	539.57	.00
10.19.000012.8.2330.541.9.000.000	SPA-ADD EQUIPMENT SP AREA	179.98	182.67	179.98	.00
Total Accounts: 2		PO Total: 719.55	730.29	719.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001785	COMMERCE BANK COMMERCIAL CARDS 7360 09/21/18 00027806						
1	1.00	35.68	.00	35.68	.00		Hacienda Fentes (Staff lunch)
2	1.00	52.95	.00	52.95	.00		Walmart (MA Supplies)
3	1.00	28.34	.00	28.34	.00		Walmart (MA Supplies)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	116.97	81.29	116.97	.00
Total Accounts: 1		PO Total: 116.97	81.29	116.97	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001786	ILLINOIS ASSOCIATION OF SCHOOL SOCIAL WO 17320 09/21/18 00027795 Marcia Wallace						
1	1.00	275.00	.00	275.00	.00		IASSW 2018 Conference (E. Antonacci)
2	1.00	225.00	.00	225.00	.00		IASSW 2018 Conference (K. Hobson)
3	1.00	150.00	.00	150.00	.00		IASSW 2018 Conference (P. Klinkner)
4	1.00	.00	.00	.00	.00		

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.312.9.000.000	SOC-INSERVICE-SOC WORKER	650.00	500.00	650.00	.00
Total Accounts: 1		PO Total: 650.00	500.00	650.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001787	LESLEY ALBRIGHT 103896 09/21/18 00027802						
1	341.60	.55	.00	186.17	.00		Transportation Reimbursement - May 2018

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19001787	LESLEY ALBRIGHT	103896	09/21/18	00027802		
2	341.60	.55	.00	186.17	.00	Transportation Reimbursement - June 2018
3	170.80	.55	.00	93.09	.00	Transportation Reimbursement - July 2018
4	268.40	.55	.00	146.28	.00	Transportation Reimbursement - July 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	611.71	611.71	611.71	.00
Total Accounts: 1		PO Total: 611.71	611.71	611.71	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001788	NCI BUSINESS SYSTEMS INC.	9396	09/21/18	00027803			
1	1.00	111.67	.00	111.67	.00		Monthly Lease & Usage

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC	111.67	111.67	111.67	.00
Total Accounts: 1		PO Total: 111.67	111.67	111.67	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001789	PEARSON EDUCATION INC.	32395	09/21/18	00027698			Marcia Wallace
1	2.00	15.55	.00	31.10	.00		KTEA-3 Comprehensive Written Expression Level 2 Booklet Form B
2	2.00	15.55	.00	31.10	.00		KTEA-3Comprehensive Written Expression Level 3 Booklet Form B
3	2.00	15.55	.00	31.10	.00		KTEA-3Comprehensive Written Expression Level 4 Booklet Form B
9999	.00	.00	10.00	10.00	.00		Freight

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	103.30	103.30	103.30	.00
Total Accounts: 1		PO Total: 103.30	103.30	103.30	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001790	PEORIA RIVERFRONT MUSEUM	118460	09/21/18	00027721			Marcia Wallace
1	1.00	150.00	.00	150.00	.00		Morton Academy (School Group visit) Reservation #101471

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1211.300.9.000.000	GA - TITLE I - PURCHASED SERVICES	150.00	150.00	150.00	.00
Total Accounts: 1		PO Total: 150.00	150.00	150.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001791	SARAH TRYGAR	110302	09/21/18	00027717			
1	286.00	.55	.00	155.87	.00		Transportation Reimbursement - August 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	155.87	155.87	155.87	.00
Total Accounts: 1		PO Total: 155.87	155.87	155.87	.00

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19001792	SUPER DUPER PUBLICATIONS INC.	33746	09/21/18	00027747			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	288.95	.00	288.95	.00		Clinical Assessment of Artic & Phono-2
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2150.411.9.000.000	SPH-GEN SUPPLIES-SPEECH	288.95	288.95	288.95	.00		
Total Accounts: 1		PO Total:	288.95	288.95	288.95	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001793	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	09/21/18	00027800			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15,377.70	.00	15,377.70	.00		Tuition - Schramm - August 2018
2	1.00	25,916.37	.00	25,916.37	.00		Membership & Contracted Services - August 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.4220.670.9.000.000	SCHRAMM TUITION	15,377.70	15,377.70	15,377.70	.00		
10.19.000012.8.1202.670.9.000.000	TAZEWELL MASON CONTRACTS	25,916.37	25,916.37	25,916.37	.00		
Total Accounts: 2		PO Total:	41,294.07	41,294.07	41,294.07	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001794	THE BABY FOLD	83020	09/21/18	00027789			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	21.00	298.17	.00	6,261.57	.00		Tuition - August 2018 (J.D. & J.W.)
2	13.00	298.17	.00	3,876.21	.00		Tuition - August 2018 (V.W.)
3	31.00	264.56	.00	8,201.36	.00		Tuition - August 2018 (T.F.; T.G.; M.P.)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	18,339.14	18,339.14	18,339.14	.00		
Total Accounts: 1		PO Total:	18,339.14	18,339.14	18,339.14	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001795	WORTHINGTON DIRECT	37016	09/21/18	00027724	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,645.25	.00	1,645.25	.00		Order 10544661
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.541.9.000.000	SPA-ADD EQUIPMENT SP AREA	1,645.25	1,645.25	1,645.25	.00		
Total Accounts: 1		PO Total:	1,645.25	1,645.25	1,645.25	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001796	WORTHINGTON DIRECT	37016	09/21/18	00027748			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	5,668.21	.00	5,668.21	.00		Quote #: QTE017382 (New furniture for Morton Life Academy)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.541.9.000.000	SPA-ADD EQUIPMENT SP AREA	5,668.21	5,668.21	5,668.21	.00		
Total Accounts: 1		PO Total:	5,668.21	5,668.21	5,668.21	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001797	TEUFEL HUNDEN ELECTRONICS, INC	117927	09/25/18	00027845	BILL SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19001797	TEUFEL HUNDEN ELECTRONICS, INC	117927	09/25/18	00027845	BILL SCHOCK
1	9.00	1,276.00	.00	11,484.00	.00
20MP, 180 Deg, G5 Remote Focus TDN Panoramic Camera					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT	11,484.00	11,484.00	11,484.00	.00
Total Accounts: 1		PO Total:	11,484.00	11,484.00	11,484.00
19001798	AMERICAN EXPRESS	107077	09/25/18	00027850	Don Sturm
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	30.00	1.99	.00	59.70	.00
Apple Apps - TonalEnergy Tuner & Metronome					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	59.70	59.70	59.70	.00
Total Accounts: 1		PO Total:	59.70	59.70	59.70
19001799	CADY WINDISH	118281	09/25/18	00027851	Cady Windish
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	275.00	.00	275.00	.00
Illinois Reading Conference - 10/4/18 - 10/06/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	275.00	250.00	275.00	.00
Total Accounts: 1		PO Total:	275.00	250.00	275.00
19001800	CHRISTOPHER A. CARTER	98955	09/25/18	00027849	Chris Carter
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	13.00	.55	.00	7.09	.00
2	13.00	.55	.00	7.09	.00
3	19.00	.55	.00	10.36	.00
4	19.00	.55	.00	10.36	.00
Sectional Golf @ Madison Golf Course - Morton to Peoria					
Peoria to Morton					
State Golf @ Kellogg Golf Course - Morton to Peoria					
Peoria to Morton					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.332.5.000.000	RGP-EMPLOYEE TRAVEL	34.90	34.90	34.90	.00
Total Accounts: 1		PO Total:	34.90	34.90	34.90
19001801	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027791	Lee Hoffman
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	198.17	.00	198.17	.00
Ultimate Office - Office Organization					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	198.17	198.17	198.17	.00
Total Accounts: 1		PO Total:	198.17	198.17	198.17
19001802	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027807	Lee Hoffman
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	372.00	.00	372.00	.00
National Council for Social Studies 11/30 - 12/1					

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19001802	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027807	Lee Hoffman	
2	1.00 234.80 .00 234.80		.00		Hyatt Regency - Lodging	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	606.80	372.00	606.80	.00
Total Accounts: 1		PO Total:	606.80	372.00	606.80	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001803	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027810	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	501.14	.00	501.14	.00		Smallwood Lock Supply - PE Locks
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.542.5.000.000		RGP-REPLACEMENT EQUIPMENT	501.14	501.14	501.14	.00	
Total Accounts: 1		PO Total:	501.14	501.14	501.14	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001804	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027815	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	39.99	.00	39.99	.00		Amazon.com - Classroom Stereo Headphones
2	1.00	55.86	.00	55.86	.00		Amazon.com - Kitchen Timer, Graph Paper, Spatula, File Folders, Post-its
3	1.00	48.99	.00	48.99	.00		Plastic Storage Boxes
4	1.00	21.53	.00	21.53	.00		Amazon.com - 6 Important Decisions, The Leader in Me
5	1.00	68.76	.00	68.76	.00		Amazon.com - Quartet Magnetic Dry-Erase Board
6	1.00	64.60	.00	64.60	.00		Amazon.com - Mahogany Metal Wire Stand
7	1.00	63.98	.00	63.98	.00		Amazon.com - Corsair Laptop Memory
8	1.00	104.10	.00	104.10	.00		Amazon.com - Lasko 3 speed fans
9	1.00	64.99	.00	64.99	.00		Amazon.com - Black Mesh Chair
10	1.00	26.14	.00	26.14	.00		Amazon.com - Chair Casters, Come Back for Me-Book
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES	144.84	144.84	144.84	.00	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	414.10	414.10	414.10	.00	
Total Accounts: 2		PO Total:	558.94	558.94	558.94	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001805	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027846	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	91.98	.00	91.98	.00		Walmart - Science Lab Supplies
2	1.00	242.87	.00	242.87	.00		Amazon.com - Charging station, cables, Driven by Data, 3 hole punch

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19001805	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027846	Lee Hoffman		
3	1.00	351.00	.00	351.00	.00		
DBQ Company - Social Studies Curriculum							
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	91.98	91.98	91.98	.00		
10.19.000012.8.1205.411.5.000.000	LD-GENERAL SUPPLIES	242.87	242.87	242.87	.00		
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	351.00	351.00	351.00	.00		
Total Accounts: 3		PO Total:	685.85	685.85	685.85		
19001806	COMMERCE BANK COMMERCIAL CARDS	7360	09/25/18	00027848	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	42.78	.00	42.78	.00		Walmart - Web Cam for Module
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	42.78	42.78	42.78	.00		
Total Accounts: 1		PO Total:	42.78	42.78	42.78		
19001807	FLORAL DESIGNS	12781	09/25/18	00027814	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	63.00	.00	63.00	.00		Fresh Flowers - Janet Zehr Retirement
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	63.00	63.00	63.00	.00		
Total Accounts: 1		PO Total:	63.00	63.00	63.00		
19001808	KELSEY EWING	118320	09/25/18	00027812	K. Whetzel		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	20.24	.00	20.24	.00		Kroger - Lab Supplies
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	20.24	20.24	20.24	.00		
Total Accounts: 1		PO Total:	20.24	20.24	20.24		
19001809	KIDDER MUSIC CO.	19389	09/25/18	00027809	K. Fitzpatrick		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	405.00	.00	405.00	.00		Trombone
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	405.00	405.00	405.00	.00		
Total Accounts: 1		PO Total:	405.00	405.00	405.00		
19001810	NCI BUSINESS SYSTEMS INC.	9396	09/25/18	00027813	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	302.54	.00	302.54	.00		Total Usage Servie & Supply - Toshiba 657
2	1.00	130.12	.00	130.12	.00		Toshiba 656

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19001810	NCI BUSINESS SYSTEMS INC.	9396	09/25/18	00027813	H. Pfeifer	
3	1.00	157.11	.00	157.11	.00	KM 5050
4	1.00	3.95	.00	3.95	.00	Surcharge
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.5.000.000		RGP-RENTALS-COPIERS ETC.	593.72	593.72	593.72	.00
Total Accounts: 1		PO Total:	593.72	593.72	593.72	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001811	OSF SAINT FRANCIS INC			112542	09/25/18	00027811	Chris Carter
1	3.00	100.00	.00	300.00	.00		AED Testing
2	1.00	122.00	.00	122.00	.00		Travel Hours
3	1.00	266.16	.00	266.16	.00		Battery
4	1.00	88.20	.00	88.20	.00		Electrodes
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.542.5.190.000		RGP-REPLACE EQUIP-SCH WID	776.36	776.36	776.36	.00	
Total Accounts: 1		PO Total:	776.36	776.36	776.36	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001812	VARSITY SPIRIT FASHIONS CHEERLEADER & DA			35516	09/25/18	00027790	Chris Carter
1	1.00	4,926.80	.00	4,926.80	.00		Cheer Uniforms & Liners
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.415.5.327.000		ATH-UNIFORMS-CHEERLEADING	4,926.80	4,926.80	4,926.80	.00	
Total Accounts: 1		PO Total:	4,926.80	4,926.80	4,926.80	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001813	AMERICAN EXPRESS			107077	09/26/18	00027831	Joe Rosel
1	1.00	17.15	.00	17.15	.00		Light bulbs series
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.470.6.000.000		VPP-COMP SOFTWARE PRECISI	17.15	34.30	17.15	.00	
Total Accounts: 1		PO Total:	17.15	34.30	17.15	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001814	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027818	Kait Lienhop
1	1.00	16.61	.00	16.61	.00		Walmart Receipt
2	1.00	44.66	.00	44.66	.00		Walmart receipt
3	1.00	49.98	.00	49.98	.00		Walmart receipt
4	1.00	30.71	.00	30.71	.00		Walmart receipt

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19001814	COMMERCE BANK COMMERCIAL CARDS	7360	09/26/18	00027818	Kait Lienhop	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES		141.96	175.33	141.96	.00
Total Accounts: 1		PO Total:	141.96	175.33	141.96	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001815	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027819	K Gardner
1	1.00	5.54	.00	5.54	.00		Walmart
2	1.00	52.21	.00	52.21	.00		Kroger
3	1.00	73.31	.00	73.31	.00		Kroger
4	1.00	79.96	.00	79.96	.00		Kroger
5	1.00	96.54	.00	96.54	.00		Kroger
6	1.00	67.38	.00	67.38	.00		Kroger
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES		374.94	374.94	374.94	.00	
Total Accounts: 1		PO Total:	374.94	374.94	374.94	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001816	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027820	K Spangler
1	1.00	30.52	.00	30.52	.00		Coffee - Amazon
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		30.52	30.52	30.52	.00	
Total Accounts: 1		PO Total:	30.52	30.52	30.52	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001817	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027823	M. Gourley
1	1.00	400.00	.00	400.00	.00		College Board Membership Fee 18-19
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		400.00	400.00	400.00	.00	
Total Accounts: 1		PO Total:	400.00	400.00	400.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001818	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027830	J. Adolphson
1	1.00	17.50	.00	17.50	.00		food for meeting
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		17.50	17.52	17.50	.00	
Total Accounts: 1		PO Total:	17.50	17.52	17.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001819	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027832	D Getz

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19001819	COMMERCE BANK COMMERCIAL CARDS	7360	09/26/18	00027832	D Getz	
1	1.00	464.00	.00	464.00	.00	ILMEA District Audition band registration
2	1.00	8.00	.00	8.00	.00	ILMEA District Audition jazz registration
3	1.00	8.00	.00	8.00	.00	ILMEA District Audition orchestra registration
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.6.121.000		MUS-REGISTRATION-BAND	472.00	472.00	472.00	.00
10.19.000000.8.1520.641.6.122.000		MUS-REGISTRATION-ORCHESTR	8.00	8.00	8.00	.00
Total Accounts: 2		PO Total:	480.00	480.00	480.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001820	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027839	Nicole Carson
1	1.00	32.99	.00	32.99	.00		12 pack of frames for merit certificates
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.411.6.000.000		PRN-GENERAL SUPP-PRIN OFF	32.99	32.99	32.99	.00	
Total Accounts: 1		PO Total:	32.99	32.99	32.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001821	COMMERCE BANK COMMERCIAL CARDS			7360	09/26/18	00027840	Nicole Carson
1	2.00	22.49	.00	44.98	.00		Napkin for staff dining room and main office (1080 napkins)
2	4.00	16.99	.00	67.96	.00		Plastic spoons (1000 count)
3	4.00	16.99	.00	67.96	.00		Plastic forks (1000 count)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	180.90	180.90	180.90	.00	
Total Accounts: 1		PO Total:	180.90	180.90	180.90	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001822	EBSCO SERVICES			10544	09/26/18	00027777	S. Osborne
1	1.00	1,523.50	.00	1,523.50	.00		Magazines per attached list
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.440.6.000.000		LIB-PERIODICALS-LIBRARY	1,523.50	1,516.41	1,523.50	.00	
Total Accounts: 1		PO Total:	1,523.50	1,516.41	1,523.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001823	F. J. T. OFFICE SUPPLY			12075	09/26/18	00027842	K Spangler
1	1.00	69.50	.00	69.50	.00		HP LaserJet printer cartridge for main office
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	69.50	69.50	69.50	.00	
Total Accounts: 1		PO Total:	69.50	69.50	69.50	.00	

00027827

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19001824	ILLINOIS CENTRAL COLLEGE	82327	09/26/18	00027827	S. Osborne		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	750.00	.00	750.00	.00		Work base learning classes health S2 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.4110.670.9.000.000	WORKBASED LNG TUITION	750.00	3,750.00	750.00	.00		
Total Accounts: 1		PO Total:	750.00	3,750.00	750.00	.00	
19001825	LORI L. PRICHARD	97406	09/26/18	00027822	L. Prichard		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15.95	.00	15.95	.00		Mylar 2.25" covers - SKU225
2	1.00	17.95	.00	17.95	.00		Shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1407.411.6.000.000	VBO-GEN SUPPLIES-BUS OFFI	33.90	33.90	33.90	.00		
Total Accounts: 1		PO Total:	33.90	33.90	33.90	.00	
19001826	MATTOON HIGH SCHOOL	118516	09/26/18	00027843	P. Mainieri		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.00	.00	95.00	.00		2018-2019 Central Illinois Chess League Dues and Membership
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	95.00	95.00	95.00	.00		
Total Accounts: 1		PO Total:	95.00	95.00	95.00	.00	
19001827	PROQUEST INFO & LEARNING READING A-Z	29628	09/26/18	00027824	Stacy Osborne		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,035.00	.00	1,035.00	.00		Culturgrams Renewal (database)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2220.399.6.000.000	LIB-OTHER PUR SERV-LIBRAR	1,035.00	1,035.00	1,035.00	.00		
Total Accounts: 1		PO Total:	1,035.00	1,035.00	1,035.00	.00	
19001828	RAILS	104760	09/26/18	00027826	S. Osborne		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	3,057.00	.00	3,057.00	.00		Ebsco Database Renewal
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2220.399.6.000.000	LIB-OTHER PUR SERV-LIBRAR	3,057.00	3,057.00	3,057.00	.00		
Total Accounts: 1		PO Total:	3,057.00	3,057.00	3,057.00	.00	
19001829	ROSE M. DURAND	97840	09/26/18	00027821	R. Durand		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.61	.00	25.61	.00		Reimbursement for professional conference food
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	25.61	25.61	25.61	.00		
Total Accounts: 1		PO Total:	25.61	25.61	25.61	.00	

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19001829	ROSE M. DURAND	97840	09/26/18	00027821	R. Durand

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001830	ROSE M. DURAND 97840 09/26/18 00027829 R. Durand						
1	1.00	4.94	.00	4.94	.00		Refreshments for CAC meeting

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	4.94	4.94	4.94	.00
Total Accounts: 1	PO Total:	4.94	4.94	4.94	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001831	ROSE M. DURAND 97840 09/26/18 00027833 R. Durand						
1	1.00	166.23	.00	166.23	.00		Mileage reimbursement for conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.332.9.000.000	RGP-EMPLOYEE TRAVEL	166.23	166.23	166.23	.00
Total Accounts: 1	PO Total:	166.23	166.23	166.23	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001832	ROTARY CLUB OF MORTON 30264 09/26/18 00027828 M. Gourley						
1	1.00	171.00	.00	171.00	.00		1st quarter 18-19

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.6.000.000	PRN-ASSOC. FEE-PRIN. OFF	171.00	171.00	171.00	.00
Total Accounts: 1	PO Total:	171.00	171.00	171.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001833	MILAM AUDIO 22343 09/26/18 00027870 BILL SCHOCK						
1	2.00	581.00	.00	1,162.00	.00		Horizontal Distribution Rack
2	2.00	72.00	.00	144.00	.00		Cooling Fan

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT	1,306.00	1,306.00	1,306.00	.00
Total Accounts: 1	PO Total:	1,306.00	1,306.00	1,306.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001834	ACP DIRECT 725 09/26/18 00027860 Saunders						
1	60.00	6.95	.00	417.00	.00		Labsonic Stereo Headphones -- Black

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	417.00	435.95	417.00	.00
Total Accounts: 1	PO Total:	417.00	435.95	417.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001835	COMMERCE BANK COMMERCIAL CARDS 7360 09/26/18 00027859 Saunders						
1	1.00	147.16	.00	147.16	.00		Paper goods, candy, first aid supplies -- Walmart

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19001835	COMMERCE BANK COMMERCIAL CARDS	7360	09/26/18	00027859	Saunders			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSEVIC		147.16	147.16	147.16	.00		
Total Accounts: 1		PO Total:	147.16	147.16	147.16	.00		
19001836	COMMERCE BANK COMMERCIAL CARDS	7360	09/27/18	00027864	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	437.58	.00	437.58	.00		Medco - Athletic Training supplies	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.412.5.000.000	ATH-TEACH OFF SUPP ATHLET		437.58	437.58	437.58	.00		
Total Accounts: 1		PO Total:	437.58	437.58	437.58	.00		
19001837	AMERICAN EXPRESS	107077	09/27/18	00027844	STURM/3RD GR			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	75.00	.49	.00	36.75	.00		MAGNABET FOR 3RD GRADE	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		36.75	36.75	36.75	.00		
Total Accounts: 1		PO Total:	36.75	36.75	36.75	.00		
19001838	COMMERCE BANK COMMERCIAL CARDS	7360	09/27/18	00027866	ALBERS			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	59.00	.00	59.00	.00		SMORES.COM APP	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		59.00	59.00	59.00	.00		
Total Accounts: 1		PO Total:	59.00	59.00	59.00	.00		
19001839	COMMERCE BANK COMMERCIAL CARDS	7360	09/27/18	00027867	albers			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	98.26	.00	98.26	.00		walmart receipt	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		98.26	98.26	98.26	.00		
Total Accounts: 1		PO Total:	98.26	98.26	98.26	.00		
19001840	F. J. T. OFFICE SUPPLY	12075	09/27/18	00027817	COPY ROOM			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	20.00	32.90	.00	658.00	.00		COPY PAPER BY THE CASE	
2	6.00	6.95	.00	41.70	.00		BLUE COPY PAPER BY THE REAM	
3	2.00	6.95	.00	13.90	.00		GREEN COPY PAPER BY THE REAM	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		713.60	713.60	713.60	.00		
Total Accounts: 1		PO Total:	713.60	713.60	713.60	.00		
19001841	JULIE ALBERS	104566	09/27/18	00027816	albers			

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19001841	JULIE ALBERS	104566	09/27/18	00027816	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	26.70	.00	26.70	.00		OFFICE MAX FOR CARDSTOCK
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	26.70	17.49	26.70	.00		
Total Accounts: 1		PO Total:	26.70	17.49	26.70	.00	
19001842	ANIXTER INC.	2169	09/27/18	00027872	BILL SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	148.25	.00	444.75	.00		24 Port Uniprise patch panel
2	30.00	6.25	.00	187.50	.00		Cat 6 data jack Black
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT	632.25	632.25	632.25	.00		
Total Accounts: 1		PO Total:	632.25	632.25	632.25	.00	
19001843	COMMERCE BANK COMMERCIAL CARDS	7360	09/28/18	00027875	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	7.61	.00	7.61	.00		GMASS - Google Mass Mailing 08/31/18 - 09/30/18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	7.61	7.61	7.61	.00		
Total Accounts: 1		PO Total:	7.61	7.61	7.61	.00	
19001844	COMMERCE BANK COMMERCIAL CARDS	7360	09/28/18	00027873	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	17.39	.00	17.39	.00		Staff treats -- Walmart
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	17.39	17.39	17.39	.00		
Total Accounts: 1		PO Total:	17.39	17.39	17.39	.00	
19001845	COMMERCE BANK COMMERCIAL CARDS	7360	09/28/18	00027876	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	399.00	.00	399.00	.00		Trauma Informed Care Academy -- October 11 & 12, 2018 -- Natalie Rollins
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.2.000.000	INS-INSERVICE	399.00	399.00	399.00	.00		
Total Accounts: 1		PO Total:	399.00	399.00	399.00	.00	
19001846	COMMERCE BANK COMMERCIAL CARDS	7360	09/28/18	00027878	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	119.00	.00	119.00	.00		Prime Membership Fee -- Amazon
2	1.00	.00	.00	.00	.00		

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19001846	COMMERCE BANK COMMERCIAL CARDS	7360	09/28/18	00027878	Saunders	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		119.00	119.00	119.00	.00
Total Accounts: 1		PO Total:	119.00	119.00	119.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001847	F. J. T. OFFICE SUPPLY	12075	09/28/18	00027874	Saunders		
1	2.00	489.00	.00	978.00	.00		72" Cabinet -- Behm and Wendling
2	2.00	99.00	.00	198.00	.00		18"x36" Dolly
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		1,176.00	1,176.00	1,176.00	.00	
Total Accounts: 1		PO Total:	1,176.00	1,176.00	1,176.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001848	FIBER CABLES DIRECT, INC	118532	09/28/18	00027886	BILL SCHOCK		
1	2.00	265.75	.00	531.50	.00		430 ft. LC/LC In/Outdoor Riser Cable
2	1.00	240.20	.00	240.20	.00		370 ft. LC/LC In/Outdoor Riser Cable
3	1.00	-92.60	.00	-92.60	.00		Education Discount 12%
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT		679.10	679.10	679.10	.00	
Total Accounts: 1		PO Total:	679.10	679.10	679.10	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001849	AMAZON CAPITAL SERVICES, INC	2122	09/28/18	00027892			
1	1.00	26.69	.00	26.69	.00		Invoice 1HL6-KLW7-1YXY - Toliel safety frame (A. Eckhart)
2	1.00	29.99	.00	29.99	.00		Invoice 1VXQ-HP4X-4Q33 - Legos for MA
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.541.9.000.000	SPA-ADD EQUIPMENT SP AREA		26.69	26.69	26.69	.00	
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		29.99	29.99	29.99	.00	
Total Accounts: 2		PO Total:	56.68	56.68	56.68	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001850	AMERICAN EXPRESS	107077	09/28/18	00027877			
1	1.00	6.99	.00	6.99	.00		Itunes App (Bee Visual) - Keri Gillette
2	1.00	1.99	.00	1.99	.00		Itunes App (Working4) - Keri Gillette
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES		8.98	8.98	8.98	.00	
Total Accounts: 1		PO Total:	8.98	8.98	8.98	.00	

Line	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc
19001851	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	09/28/18	00027889	

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19001851	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	09/28/18	00027889		
	Qty Ordered		Qty Canceled			
1	1.00 6,216.42 .00 6,216.42 .00				Tuition (EE, LN, MB) August 2018	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	6,216.42	6,216.42	6,216.42	.00
Total Accounts: 1		PO Total:	6,216.42	6,216.42	6,216.42	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001852	COMMERCE BANK COMMERCIAL CARDS			7360	09/28/18	00027883	
1	1.00	52.84	.00	52.84	.00		USPS - Mailing JD file documents
2	1.00	98.92	.00	98.92	.00		Verizon (job coach phone - 3months)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.341.9.000.000		SPA-POSTAGE-SP AREA ADM	52.84	52.84	52.84	.00	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	98.92	98.92	98.92	.00	
Total Accounts: 2		PO Total:	151.76	151.76	151.76	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001853	COMMERCE BANK COMMERCIAL CARDS			7360	09/28/18	00027884	
1	1.00	46.80	.00	46.80	.00		Walmart 9/21/18 (for Megan Levitt)
2	1.00	62.92	.00	62.92	.00		Walmart 9/21/18 (MA Supplies)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	46.80	46.80	46.80	.00	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	62.92	62.92	62.92	.00	
Total Accounts: 2		PO Total:	109.72	109.72	109.72	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001854	COMMUNICATION JUNCTION			110744	09/28/18	00027746	
1	1.00	800.00	.00	800.00	.00		Services 9/17/18-12/17/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.460000.8.1125.390.2.000.000		ECE-OTHER PURCHASED SERVICES-IDEA	800.00	800.00	800.00	.00	
Total Accounts: 1		PO Total:	800.00	800.00	800.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001855	F. J. T. OFFICE SUPPLY			12075	09/28/18	00027799	
1	1.00	37.90	.00	37.90	.00		File Folder & Mailing Labels
2	1.00	119.00	.00	119.00	.00		Laser Printer for Dawn
3	1.00	549.00	.00	549.00	.00		Chairs for MHS health office
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	156.90	156.90	156.90	.00	
10.19.000012.8.2130.541.9.000.000		HLT - ADDL EQUIPMENT - NURSING	549.00	549.00	549.00	.00	

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19001855	F. J. T. OFFICE SUPPLY	12075	09/28/18	00027799	

Total Accounts: 2 **PO Total: 705.90 705.90 705.90 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001856	F. J. T. OFFICE SUPPLY	12075	09/28/18	00027881			
1	1.00	58.39	.00	58.39	.00		Invoice 16414 (Office Supplies)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	58.39	58.39	58.39	.00

Total Accounts: 1 **PO Total: 58.39 58.39 58.39 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001857	HEINEMANN	15425	09/28/18	00027898			
1	2.00	36.50	.00	73.00	.00		Reading Strategies (S. Nelson)
2	2.00	38.00	.00	76.00	.00		Writing Stragegies (S. Nelson)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.414.9.000.000	GA-WORKBOOKS	149.00	163.90	149.00	.00

Total Accounts: 1 **PO Total: 149.00 163.90 149.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001858	IXL LEARNING	29373	09/28/18	00027896			
1	1.00	249.00	.00	249.00	.00		Renewal Quote 1453285-0918 (1-year/25 seats) D. Fountain

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.490000.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	249.00	249.00	249.00	.00

Total Accounts: 1 **PO Total: 249.00 249.00 249.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001859	MCGRAW HILL INC.	21490	09/28/18	00027894			
1	1.00	302.71	.00	302.71	.00		Quote LHONG-09032018-003 (K.Muzzarelli)
2	1.00	944.55	.00	944.55	.00		Quote LHONG-09242018-003 (S. Nelson - Algebra)
3	1.00	3,946.98	.00	3,946.98	.00		Quote LHONG-09242018-002 (S. Nelson - C. Math)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.6.000.000	LD-GENERAL SUPPLIES	302.71	288.60	302.71	.00
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	4,891.53	4,663.44	4,891.53	.00

Total Accounts: 2 **PO Total: 5,194.24 4,952.04 5,194.24 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001860	PEARSON EDUCATION INC.	32395	09/28/18	00027897			
1	100.00	3.10	.00	310.00	.00		BASC 3 Reports

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	310.00	310.00	310.00	.00

Total Accounts: 1 **PO Total: 310.00 310.00 310.00 .00**

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19001860	PEARSON EDUCATION INC.	32395	09/28/18	00027897	

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001861	UNITY POINT HEALTH						
1	1.00	859.38	.00	859.38	.00		Nurse services - summer session (additional hours)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2130.311.9.000.000	HLT-CONSULTANT-NURSING	859.38	859.38	859.38	.00
Total Accounts: 1	PO Total:	859.38	859.38	859.38	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001862	COMMERCE BANK COMMERCIAL CARDS						
1	1.00	15.00	.00	15.00	.00		Planbook subscription for Jeannette Grant

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	15.00	15.00	15.00	.00
Total Accounts: 1	PO Total:	15.00	15.00	15.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001863	COMMERCE BANK COMMERCIAL CARDS						
1	1.00	23.89	.00	23.89	.00		Phone Case & Gum
2	1.00	21.00	.00	21.00	.00		Lifesavers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	44.89	44.89	44.89	.00
Total Accounts: 1	PO Total:	44.89	44.89	44.89	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001864	AMERICAN EXPRESS						
1	24.00	.49	.00	11.76	.00		Domino 10 Frame app (Ropp)
2	24.00	.99	.00	23.76	.00		Quick Images II (Ropp)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE	35.52	35.52	35.52	.00
Total Accounts: 1	PO Total:	35.52	35.52	35.52	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001865	COMMERCE BANK COMMERCIAL CARDS						
1	1.00	161.29	.00	161.29	.00		Books (Hobson)
2	1.00	57.95	.00	57.95	.00		Athletic Field Marking Paint (School)
3	1.00	19.98	.00	19.98	.00		Books (Hobson)
4	1.00	107.11	.00	107.11	.00		Classroom Supplies (Hobson)

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19001865	COMMERCE BANK COMMERCIAL CARDS	7360	10/01/18	00027869	
5	1.00 10.06 .00	10.06	.00	Books (Hobson)	
6	1.00 22.97 .00	22.97	.00	Timer (Chaney)	
7	1.00 45.09 .00	45.09	.00	Timers (Chaney)	
8	1.00 8.61 .00	8.61	.00	Replacement for water damaged books (Pierz)	
9	1.00 24.04 .00	24.04	.00	Book The Advantage (Wyman)	
10	1.00 4.99 .00	4.99	.00	Replacement for water damaged books (Pierz)	
11	1.00 107.11 .00	107.11	.00	Classroom Supplies (Hobson)	
12	1.00 76.90 .00	76.90	.00	Replacement for water damaged books (Pierz)	
13	1.00 17.07 .00	17.07	.00	Book Creating a Trauma-Sensitive Classroom (Wyman)	
14	1.00 64.56 .00	64.56	.00	4 Port USB hubs (Muzzarelli, Parker, Bohnhoff, Ropp)	
15	1.00 69.94 .00	69.94	.00	Number for building doors (School)	
16	1.00 79.00 .00	79.00	.00	Fireplace Inc. Newsletter app (Office)	
17	1.00 50.00 .00	50.00	.00	90th Thank you gift cards (Wyman)	
18	1.00 107.67 .00	107.67	.00	Annual Bilingual Conference hotel (Sheehan)	
19	1.00 150.00 .00	150.00	.00	Registration for Annual Bilingual Conference (Sheehan)	
20	1.00 44.66 .00	44.66	.00	Band-aids (Office)	
21	1.00 100.00 .00	100.00	.00	90th Celebration Appreciation Gift (Wyman)	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,026.67	1,015.00	1,026.67	.00
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6	257.67	254.74	257.67	.00
10.19.000000.8.2130.411.3.000.000	HLT-GEN SUPPLIES-NURSING	44.66	44.15	44.66	.00
Total Accounts: 3	PO Total:	1,329.00	1,313.89	1,329.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001866	NCI BUSINESS SYSTEMS INC. 9396 10/01/18 00027774						
1	1.00	184.53	.00	184.53	.00		CAAF29999 Total Usage Service & Supply
2	1.00	252.63	.00	252.63	.00		CZB210313 Total Usage Service & Supply
3	1.00	.00	.00	.00	.00		F0940370094 Total Usage Labor & Parts
4	1.00	3.95	.00	3.95	.00		Surcharge

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19001866	NCI BUSINESS SYSTEMS INC.	9396	10/01/18	00027774	
5	1.00	.00	.00	.00	.00
Invoice # 176535					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.3.000.000	RGP-RENTALS-COPIERS ETC.	441.11	441.11	441.11	.00
Total Accounts: 1		PO Total:	441.11	441.11	441.11

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001867	SCHOLASTIC CLASSROOM MAGAZINES			103322	10/01/18	00027856	
1	12.00	8.25	.00	99.00	.00		Storyworks Jr (3rd Grade)
2	1.00	9.90	.00	9.90	.00		Shipping & Handling
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	108.90	108.90	108.90	.00		
Total Accounts: 1		PO Total:	108.90	108.90	108.90		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001868	BSN SPORTS/COLLEGIATE PACIFIC			2480	10/01/18	00027905	K Spangler
1	1.00	324.00	.00	324.00	.00		Uniforms
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.415.6.322.000	ATH-UNIFORMS-VOLLEYBALL	324.00	324.00	324.00	.00		
Total Accounts: 1		PO Total:	324.00	324.00	324.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001869	CHRISTINA KIENITZ			113379	10/01/18	00027835	C. Kienitz
1	1.00	50.00	.00	50.00	.00		Reimbursement for SOS Conference
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	50.00	50.00	50.00	.00		
Total Accounts: 1		PO Total:	50.00	50.00	50.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001870	COMMERCE BANK COMMERCIAL CARDS			7360	10/01/18	00027917	Joel Zehr
1	12.00	109.99	.00	1,319.88	.00		Garmin Forerunner 10 - certified refurbished watches
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.312.000	ATH-GEN SUPPLIES-CROSS CO	1,319.88	1,319.88	1,319.88	.00		
Total Accounts: 1		PO Total:	1,319.88	1,319.88	1,319.88		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001871	G SPORTS WRESTLING WRESTLING AIDS			13314	10/01/18	00027916	Josh Prichard
1	2.00	169.00	.00	338.00	.00		Cliff keen athletic mat tape
2	2.00	17.95	.00	35.90	.00		Predicament scorebook
3	1.00	139.00	.00	139.00	.00		Kenshield mat cleaner

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19001871	G SPORTS WRESTLING WRESTLING AIDS	13314	10/01/18	00027916	Josh Prichard		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.314.000	ATH-GEN SUPPLIES-WRESTLIN		512.90	566.90	512.90	.00	
Total Accounts: 1		PO Total:	512.90	566.90	512.90	.00	
19001872	ILLINOIS HEARTLAND LIBRARY SYSTEM	17509	10/01/18	00027837	S. Osborne		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	195.83	.00	195.83	.00		OCLC service fee renewal
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.399.6.000.000	LIB-OTHER PUR SERV-LIBRAR		195.83	195.83	195.83	.00	
Total Accounts: 1		PO Total:	195.83	195.83	195.83	.00	
19001873	MARY HOLMGREN	94127	10/01/18	00027834	M. Holmgren		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	195.00	.00	195.00	.00		Reimbursement for conference
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.000.000	INS-INSERVICE		195.00	195.00	195.00	.00	
Total Accounts: 1		PO Total:	195.00	195.00	195.00	.00	
19001874	NCI BUSINESS SYSTEMS INC.	9396	10/01/18	00027836	M. Gourley		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	887.15	.00	887.15	.00		Mailroom copiers
2	1.00	15.00	.00	15.00	.00		Arbor copies
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE		887.15	887.15	887.15	.00	
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT		15.00	15.00	15.00	.00	
Total Accounts: 2		PO Total:	902.15	902.15	902.15	.00	
19001875	VILLAGE OF MORTON	35584	10/01/18	00027908	Scott Jones		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	826.15	.00	826.15	.00		MHS Security for August 2018
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.112000.8.2546.392.9.000.000	SAF-SECURITY		826.15	826.15	826.15	.00	
Total Accounts: 1		PO Total:	826.15	826.15	826.15	.00	
19001876	CASIE MCDOWELL	99230	10/01/18	00027858	C. McDowell		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	93.53	.00	93.53	.00		Walmart-Reimbursement (Literacy Coach--files, holders)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		93.53	93.53	93.53	.00	
Total Accounts: 1		PO Total:	93.53	93.53	93.53	.00	
19001877	COMMERCE BANK COMMERCIAL CARDS	7360	10/01/18	00027853	F. Waterfield		

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19001877	COMMERCE BANK COMMERCIAL CARDS	7360	10/01/18	00027853	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	59.99	.00	119.98	.00		Amazon- Norwood Furniture Plastic Stack Stools 17.75", pack/5
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	119.98	119.98	119.98	.00		
Total Accounts: 1		PO Total:	119.98	119.98	119.98	.00	
19001878	COMMERCE BANK COMMERCIAL CARDS	7360	10/01/18	00027871	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.00	.00	14.00	.00		Dollar Tree
2	1.00	59.79	.00	59.79	.00		Walmart
3	1.00	7.99	.00	7.99	.00		Kroger
4	1.00	369.00	.00	369.00	.00		IL Principals Association (Fall Conference)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	81.78	81.78	81.78	.00		
10.19.000000.8.2410.641.1.000.000	PRN-REGIST FEE-PRIN OFFIC	369.00	369.00	369.00	.00		
Total Accounts: 2		PO Total:	450.78	450.78	450.78	.00	
19001879	F. J. T. OFFICE SUPPLY	12075	10/01/18	00027857	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	229.00	.00	229.00	.00		Reveal Clear Literature Displays, 9 compartments, 30w x2d x 363/4 h, clear
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	229.00	229.00	229.00	.00		
Total Accounts: 1		PO Total:	229.00	229.00	229.00	.00	
19001880	FAITH WATERFIELD	99663	10/01/18	00027855	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	27.29	.00	27.29	.00		Kroger-Donuts
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	27.29	27.29	27.29	.00		
Total Accounts: 1		PO Total:	27.29	27.29	27.29	.00	
19001881	MICHAEL A. FINCK	92630	10/01/18	00027861	M. Finck		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	97.00	.00	97.00	.00		Walmart (Futon)
2	1.00	54.86	.00	54.86	.00		The School Shop
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	151.86	151.86	151.86	.00		
Total Accounts: 1		PO Total:	151.86	151.86	151.86	.00	

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19001882	READ TO THEM	118540	10/01/18	00027899	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	233.00	5.95	.00	1,386.35	.00		One District, One Book - One Reading Event (Masterpiece)	
2	31.00	5.00	.00	155.00	.00		Masterpiece (Remaining Staff Copies Requested)	
3	1.00	.00	.00	.00	.00		Swag Packet (Posters & Bookmarks)	
4	1.00	.00	.00	.00	.00		Tax & Shipping	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			1,541.35	1,541.35	1,541.35	.00	
Total Accounts: 1				PO Total:	1,541.35	1,541.35	1,541.35	.00
19001883	AMERICAN EXPRESS	107077	10/02/18	00027915	D. Sturm			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	60.00	.00	60.00	.00		Breakout Inc. (Platform access)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE			60.00	60.00	60.00	.00	
Total Accounts: 1				PO Total:	60.00	60.00	60.00	.00
19001884	APPERSON	2186	10/02/18	00027909	Mary Holmgren			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	38.00	.00	38.00	.00		110Q 2 sided form (200 total)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			38.00	.00	38.00	.00	
Total Accounts: 1				PO Total:	38.00	.00	38.00	.00
19001885	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027862	Joe Rosel			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	3.00	13.99	.00	41.97	.00		4" OD Self Cleaning No Clog Aluminum Blast Gate	
2	1.00	16.00	.00	16.00	.00		HPS Stainless Steel Worm Gear Liner Hose Clamps 6pk	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO			57.97	57.87	57.97	.00	
Total Accounts: 1				PO Total:	57.97	57.87	57.97	.00
19001886	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027863	Joe Rosel			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	15.00	3.48	.00	52.20	.00		2x4 studs	
2	1.00	32.17	.00	32.17	.00		Southwire 50 ft. 12/2 Solid Romex SIMpull CU NM-B W/G Wire	
3	1.00	29.97	.00	29.97	.00		1 in. to 2-1/2 in. Square Drive Round Head Pocket-Hole Screw Kit	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO			114.34	165.29	114.34	.00	

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19001886	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027863	Joe Rosel

Total Accounts: 1	PO Total:	114.34	165.29	114.34	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001887	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027868	D. Ripka		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,378.00	.00	1,378.00	.00		Des Moines Solution Tree conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	1,378.00	1,378.00	1,378.00	.00

Total Accounts: 1	PO Total:	1,378.00	1,378.00	1,378.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001888	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027880	M. Tucker		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.99	.00	25.99	.00		Black ink

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.337000.8.1700.411.6.160.000	RGP-GEN SUPPLIES-DRIV ED	25.99	15.99	25.99	.00

Total Accounts: 1	PO Total:	25.99	15.99	25.99	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001889	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027906	K Gardner		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	188.41	.00	188.41	.00		Kroger

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
2	1.00	19.59	.00	19.59	.00		Kroger

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
3	1.00	8.74	.00	8.74	.00		Kroger

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	216.74	216.74	216.74	.00

Total Accounts: 1	PO Total:	216.74	216.74	216.74	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001890	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027907	Deidre Ripka		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	452.76	.00	452.76	.00		2 tables from Amazon

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.542.6.000.000	ATT-REPL EQUIP-ATTENDANCE	452.76	452.76	452.76	.00

Total Accounts: 1	PO Total:	452.76	452.76	452.76	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001891	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027910	M. Gourley		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	67.75	.00	67.75	.00		Staff Pizza 9.12.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	67.75	92.38	67.75	.00

Total Accounts: 1	PO Total:	67.75	92.38	67.75	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001892	KIWANIS INTERNATIONAL	19453	10/02/18	00027914	M. Gourley		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
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19001892	KIWANIS INTERNATIONAL	19453	10/02/18	00027914	M. Gourley	
1	1.00	100.00	.00	100.00	.00	Kiwanis Club membership
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.642.6.000.000		ATT-ASSOC FEES-ATTENDANCE	100.00	125.00	100.00	.00
Total Accounts: 1		PO Total:	100.00	125.00	100.00	.00
19001893	MARY HOLMGREN	94127	10/02/18	00027879	M. Holmgren	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	16.97	.00	16.97	.00	Lab Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	16.97	16.97	16.97	.00
Total Accounts: 1		PO Total:	16.97	16.97	16.97	.00
19001894	NCI BUSINESS SYSTEMS INC.	9396	10/02/18	00027922	Guidance	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	38.95	.00	38.95	.00	NCI invoice for Guidance Office
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.327.6.000.000		GUD-MAINT AGREE-GUIDANCE	38.95	38.95	38.95	.00
Total Accounts: 1		PO Total:	38.95	38.95	38.95	.00
19001895	STEPHANIE BROWN	113670	10/02/18	00027912	S. Brown	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	50.00	.00	50.00	.00	Reimbursement for professional conference
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	50.00	50.00	50.00	.00
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00
19001896	COMMERCE BANK COMMERCIAL CARDS	7360	10/02/18	00027924	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	16.99	.00	16.99	.00	Power Adaptor -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	16.99	16.99	16.99	.00
Total Accounts: 1		PO Total:	16.99	16.99	16.99	.00
19001897	COMMERCE BANK COMMERCIAL CARDS	7360	10/03/18	00027930	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	160.00	.00	160.00	.00	Scripps National Spelling Bee for 2019
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.414.2.052.000		RGP-WORKBOOKS-SPELLING	160.00	160.00	160.00	.00
Total Accounts: 1		PO Total:	160.00	160.00	160.00	.00
19001898	COMMERCE BANK COMMERCIAL CARDS	7360	10/03/18	00027933	Saunders	

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19001898	COMMERCE BANK COMMERCIAL CARDS	7360	10/03/18	00027933	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	95.00	.00	95.00	.00		IETC Conference -- Jami Kaisershot	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.2.000.000		INS-INSERVICE		95.00	95.00	95.00	.00	
Total Accounts: 1				PO Total:	95.00	95.00	95.00	.00
19001899	COMMERCE BANK COMMERCIAL CARDS	7360	10/03/18	00027934	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	95.00	.00	95.00	.00		IETC Conference -- Ashlie Reinert	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.2.000.000		INS-INSERVICE		95.00	95.00	95.00	.00	
Total Accounts: 1				PO Total:	95.00	95.00	95.00	.00
19001900	EMILY ANDERSON	116050	10/03/18	00027931				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	15.00	.00	15.00	.00		Reimbursement for Planbook -- Teacher Innovations	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.2.000.000		RGP-COMPUTER SOFTWARE		15.00	15.00	15.00	.00	
Total Accounts: 1				PO Total:	15.00	15.00	15.00	.00
19001901	READ TO THEM	118540	10/03/18	00027932	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	294.00	5.95	.00	1,749.30	.00		One District, One Book -- One Reading Event	
2	294.00	.00	.00	.00	.00		Masterpiece -- Student Copies	
3	1.00	.00	.00	.00	.00		Masterpiece -- 10% Complimentary Staff Copies	
4	29.00	5.00	.00	145.00	.00		Masterpiece -- Additional Staff Copies Requested	
5	1.00	.00	.00	.00	.00		Swag Packet (Posters & Bookmarks)	
6	1.00	.00	.00	.00	.00		Tax	
7	1.00	.00	.00	.00	.00		Standard Shipping	
8	1.00	-190.00	.00	-190.00	.00		Discount -- 1st Time Discount	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		1,704.30	.00	1,704.30	.00	
Total Accounts: 1				PO Total:	1,704.30	.00	1,704.30	.00
19001902	THE LIBRARY STORE INC.	20385	10/03/18	00027921	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	16.45	.00	16.45	.00		Spine and Processing Labels -- Invoice #357204	

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19001902	THE LIBRARY STORE INC.	20385	10/03/18	00027921	Saunders	
2	1.00	25.45	.00	25.45	.00	Eco Friendly Labels
3	1.00	5.03	.00	5.03	.00	Color Coding Dots on Roll -- Lt. Blue
4	1.00	5.03	.00	5.03	.00	Color Coding Dots on Roll -- Red
5	1.00	5.03	.00	5.03	.00	Color Coding Dots on Roll -- Green
6	1.00	16.45	.00	16.45	.00	Spine and Processing Labels -- Fl. Orange
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.2.000.000		LIB-GEN SUPPLIES-LIBRARY	73.44	73.44	73.44	.00
Total Accounts: 1		PO Total:	73.44	73.44	73.44	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001903	READ TO THEM			118540	10/04/18	00027943	G NESSLER
1	234.00	5.95	.00	1,392.30	.00		ONE DISTRICT, ONE BOOK - ONE READING EVENT
2	234.00	.00	.00	.00	.00		MASTERPIECE - STUDENT COPIES
3	23.00	.00	.00	.00	.00		MASTERPIECE - (10% COMPLIMENTARY STAFF COPIES)
4	18.00	5.00	.00	90.00	.00		MASTERPIECE - (STAFF COPIES)
6	1.00	-148.00	.00	-148.00	.00		DISCOUNT
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.9.000.000		RGP-GENERAL SUPPLIES	1,334.30	334.30	1,334.30	.00	
Total Accounts: 1		PO Total:	1,334.30	334.30	1,334.30	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001904	NOREDINK			114650	10/04/18	00027942	MJHS/MHS
1	1.00	250.00	.00	250.00	.00		VIRTUAL TRAINING (CONVENTIONS) SELF PACED ONLINE TRAINING FOR MHS TEACHERS
2	1.00	3,750.00	.00	3,750.00	.00		NOREDINK SITE LICENSE - MHS STUDENTS & TEACHERS
3	1.00	500.00	.00	500.00	.00		NOREDINK PREMIUM (WRITING ADD-ON) MHS TEACHERS
4	1.00	250.00	.00	250.00	.00		VIRTUAL TRAINING (CONVENTIONS) SELF PACED ONLINE TRAINING FOR MJHS TEACHERS
5	1.00	3,750.00	.00	3,750.00	.00		NOREDINK SITE LICENSE - MJHS STUDENTS & TEACHERS
6	1.00	500.00	.00	500.00	.00		NOREDINK PREMIUM (WRITING ADD-ON) MJHS TEACHERS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.6.000.000		RGP-COMPUTER SOFTWARE	4,500.00	4,500.00	4,500.00	.00	
10.19.000000.8.1110.470.5.000.000		RGP-COMPUTER SOFTWARE	4,500.00	4,500.00	4,500.00	.00	

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19001904	NOREDINK	114650	10/04/18	00027942	MJHS/MHS	
Total Accounts: 2		PO Total:	9,000.00	9,000.00	9,000.00	.00
19001905	COMMERCE BANK COMMERCIAL CARDS	7360	10/04/18	00027938	Bill Dunn	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	34.99	.00	34.99	.00	First Aid Kit (Hard Red Case, 326 Piece)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	34.99	34.99	34.99	.00	
Total Accounts: 1		PO Total:	34.99	34.99	34.99	.00
19001906	COMMERCE BANK COMMERCIAL CARDS	7360	10/04/18	00027939	J Mahannah	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	460.00	.00	460.00	.00	Registration for Naperville Conference
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.064.000	INS-INSERVICE-MODERN LANG	460.00	460.00	460.00	.00	
Total Accounts: 1		PO Total:	460.00	460.00	460.00	.00
19001907	IHSCDEA	17433	10/04/18	00027936	M. Tucker	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	70.00	.00	70.00	.00	Ed Henderson Fall Workshop
2	1.00	70.00	.00	70.00	.00	Marshall Tucker Fall Workshop
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.160.000	INS-INSERVICE-DRIVERS ED	140.00	140.00	140.00	.00	
Total Accounts: 1		PO Total:	140.00	140.00	140.00	.00
19001908	NORMAL WEST	100854	10/04/18	00027937	D. Getz	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	200.00	.00	200.00	.00	Normal Marching Band Invitational
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND	200.00	200.00	200.00	.00	
Total Accounts: 1		PO Total:	200.00	200.00	200.00	.00
19001909	PITNEY BOWES	28869	10/04/18	00027941	M. Gourley	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	172.92	.00	172.92	.00	Postage
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.341.6.000.000	PRN-POSTAGE-PRIN OFFICE	172.92	172.92	172.92	.00	
Total Accounts: 1		PO Total:	172.92	172.92	172.92	.00
19001910	SHARI WILKERSON	99820	10/04/18	00027935	S. Wilkerson	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	10.00	.88	.00	8.80	.00	Composition books

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19001910	SHARI WILKERSON	99820	10/04/18	00027935	S. Wilkerson	
2	1.00	1.96	.00	1.96	.00	Lunchbags
3	1.00	1.68	.00	1.68	.00	lifesaver candy
4	1.00	1.98	.00	1.98	.00	haribo candy
5	1.00	2.68	.00	2.68	.00	m&m candy
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.6.000.000		GUD-GEN SUPPLIES-GUIDANCE	17.10	17.10	17.10	.00
Total Accounts: 1		PO Total:	17.10	17.10	17.10	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001911	AMANDA RICKENBERG			1113	10/04/18	00027969	
1	1.00	35.68	.00	35.68	.00		Hacienda Fuentes (8/10/18) Staff lunch
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	35.68	35.68	35.68	.00	
Total Accounts: 1		PO Total:	35.68	35.68	35.68	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001912	AMAZON CAPITAL SERVICES, INC			2122	10/04/18	00027944	
1	1.00	228.09	.00	228.09	.00		Order 114-9084101-293460 Enclosed Bulletin Board for MA
2	1.00	100.67	.00	100.67	.00		Order 114-5041729-3635452 (Calm Corner Supplies for Life Academy)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	228.09	.00	228.09	.00	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	100.67	100.67	100.67	.00	
Total Accounts: 2		PO Total:	328.76	100.67	328.76	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001913	CENTER FOR YOUTH & FAMILY SOLUTIONS			114030	10/04/18	00027968	
1	1.00	795.00	.00	795.00	.00		Classroom Rent - September 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.329.9.000.000		RENTALS - CLASSROOMS	795.00	795.00	795.00	.00	
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001914	CHANGE ACADEMY LAKE OF THE OZARKS			117277	10/04/18	00027964	
1	30.00	354.40	.00	10,632.00	.00		Residential (AW) - September 2018
2	19.00	145.14	.00	2,757.66	.00		Tuition (AW) - September 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	13,389.66	13,389.66	13,389.66	.00	

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19001914	CHANGE ACADEMY LAKE OF THE OZARKS	117277	10/04/18	00027964			
Total Accounts: 1		PO Total:	13,389.66	13,389.66	13,389.66		
19001915	COMMERCE BANK COMMERCIAL CARDS	7360	10/04/18	00027975			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	13.98	.00	13.98	.00		Kroger 9/28/18 - Friday Funday Supplies for MA
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	13.98	13.98	13.98	.00	
Total Accounts: 1		PO Total:	13.98	13.98	13.98	.00	
19001916	EVERYDAY SPEECH	118559	10/04/18	00027973			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	199.99	.00	199.99	.00		Complete Guided Thereapy Subscription (Laura Steiner)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2140.413.9.000.000		PSY-TEST SUPPLIES-PSYCH	199.99	199.99	199.99	.00	
Total Accounts: 1		PO Total:	199.99	199.99	199.99	.00	
19001917	F. J. T. OFFICE SUPPLY	12075	10/04/18	00027963			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	33.98	.00	33.98	.00		Invoice 16557 - File Folders for RTI
2	1.00	10.98	.00	10.98	.00		Invoice 16260 - Clipboards & Pens for Developmental Screening
3	1.00	239.00	.00	239.00	.00		Invoice 16477 - Scanner
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000095.8.1110.411.9.000.000		RTI - GENERAL SUPPLIES	33.98	33.98	33.98	.00	
10.19.000012.8.1214.411.9.000.000		EC-GENERAL SUPPLIES	10.98	10.98	10.98	.00	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	239.00	239.00	239.00	.00	
Total Accounts: 3		PO Total:	283.96	283.96	283.96	.00	
19001918	FIVE STAR WATER	12681	10/04/18	00027972			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	28.43	.00	28.43	.00		Water & Cooler Rental for MA
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	28.43	28.43	28.43	.00	
Total Accounts: 1		PO Total:	28.43	28.43	28.43	.00	
19001919	KATIE ZWOLINSKI	111066	10/04/18	00027971			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	66.10	.55	.00	36.02	.00		Mileage reimbursement (8/16/18 - 9/28/18)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2140.332.9.000.000		PSY-EMP TRAVEL-PSYCH	36.02	36.02	36.02	.00	
Total Accounts: 1		PO Total:	36.02	36.02	36.02	.00	

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19001920	LDINFO PUBLISHING LLC	118621	10/04/18	00027974			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	89.00	.00	89.00	.00		FB Profiler 1-year subscription
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	89.00	89.00	89.00	.00		
Total Accounts: 1		PO Total:	89.00	89.00	89.00	.00	
19001921	NCI BUSINESS SYSTEMS INC.	9396	10/04/18	00027962			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	120.02	.00	120.02	.00		Monthly useage fees
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC	120.02	120.02	120.02	.00		
Total Accounts: 1		PO Total:	120.02	120.02	120.02	.00	
19001922	SARAH TRYGAR	110302	10/04/18	00027965			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	416.00	.55	.00	226.72	.00		Transportation Reimbursement - September 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	226.72	226.72	226.72	.00		
Total Accounts: 1		PO Total:	226.72	226.72	226.72	.00	
19001923	COMMERCE BANK COMMERCIAL CARDS	7360	10/04/18	00027966	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2,072.05	.00	2,072.05	.00		READ TO THEM INVOICE-ONE DISTRICT, ONE BOOK
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	2,072.05	2,072.05	2,072.05	.00		
Total Accounts: 1		PO Total:	2,072.05	2,072.05	2,072.05	.00	
19001924	HEART OF IL DOWN SYNDROME ASSOC INC	108928	10/04/18	00027865	office		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
4	1.00	50.00	.00	50.00	.00		BRIANNA SCHREINER-INCLUSIVE PRACTICES CONFERENCE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.312.4.000.000	PRN-INSERVICE-PRN OFFICE	50.00	50.00	50.00	.00		
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00	
19001925	MORTON POST OFFICE	23552	10/04/18	00027920	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	50.00	.00	150.00	.00		ROLL OF STAMPS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.341.4.000.000	PRN-POSTAGE-PRIN OFFICE	150.00	150.00	150.00	.00		
Total Accounts: 1		PO Total:	150.00	150.00	150.00	.00	
19001926	NCI BUSINESS SYSTEMS INC.	9396	10/04/18	00027954	COPY ROOM		

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19001926	NCI BUSINESS SYSTEMS INC.	9396	10/04/18	00027954	COPY ROOM		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	55.05	.00	55.05	.00		STORAGE TOSHIBA 656-9574 COPIES @ 0.00575
2	1.00	276.58	.00	276.58	.00		OFFICE 657-70919 COPIES @ 0.00390
3	1.00	100.72	.00	100.72	.00		HALLWAY 657-25825 COPIES @ 0.0390
4	1.00	3.95	.00	3.95	.00		SURCHARGE
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.4.000.000		RGP-RENTALS-COPIERS ETC.		436.30	436.30	436.30	.00
Total Accounts: 1		PO Total:		436.30	436.30	436.30	.00
19001927	NCI BUSINESS SYSTEMS INC.	9396	10/04/18	00027961	COPY ROOM		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	83.80	.00	167.60	.00		STAPLES FOR COPY MACHINES
2	1.00	10.00	.00	10.00	.00		SHIPPING
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		177.60	177.60	177.60	.00
Total Accounts: 1		PO Total:		177.60	177.60	177.60	.00
19001928	SCHOOL SPECIALTY	431	10/04/18	00027904	brooks		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	37.23	.00	74.46	.00		INVOICE #-208121625543sharpener-electric pencil-x-acto teacher pro
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		74.46	74.46	74.46	.00
Total Accounts: 1		PO Total:		74.46	74.46	74.46	.00
19001929	TODAYS CLASSROOM	112895	10/04/18	00027903	PUETZ		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	232.48	.00	232.48	.00		MAHAR 6066SH SCALLOPED HORSESHOE ACTIVITY TABLE
2	1.00	139.86	.00	139.86	.00		SHIPPING
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		372.34	374.50	372.34	.00
Total Accounts: 1		PO Total:		372.34	374.50	372.34	.00
19001930	NCI BUSINESS SYSTEMS INC.	9396	10/05/18	00027959	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	125.34	.00	125.34	.00		Toshiba 657
2	1.00	10.70	.00	10.70	.00		Toshiba 656
3	1.00	.00	.00	.00	.00		Savin 3160

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19001930	NCI BUSINESS SYSTEMS INC.	9396	10/05/18	00027959	F. Waterfield	
4	1.00	3.95	.00	3.95	.00	Surcharge
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.1.000.000		RGP-RENTALS-COPIERS ETC.	139.99	139.99	139.99	.00
Total Accounts: 1		PO Total:	139.99	139.99	139.99	.00
19001931	BUREAU OF EDUCATION & RESEARCH	80362	10/05/18	00027970		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	3.00	429.00	.00	1,287.00	.00	Registration November 5 & 6 Speech Pathologist Conference (Brooke Behm, Chelsie Chaney, Kelly Webb)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	1,287.00	1,287.00	1,287.00	.00
Total Accounts: 1		PO Total:	1,287.00	1,287.00	1,287.00	.00
19001932	COMMERCE BANK COMMERCIAL CARDS	7360	10/05/18	00027977		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	225.00	.00	225.00	.00	
2	1.00	55.95	.00	55.95	.00	Illinois Council for Exceptional Children (Denise Fountain Conference Registration)
3	1.00	14.30	.00	14.30	.00	Memory Joggers (multiplicatio & division package - S. Nelson @ MA)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	225.00	225.00	225.00	.00
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	55.95	55.95	55.95	.00
10.19.000095.8.1110.411.9.000.000		RTI - GENERAL SUPPLIES	14.30	14.30	14.30	.00
Total Accounts: 3		PO Total:	295.25	295.25	295.25	.00
19001933	HEART OF IL DOWN SYNDROME ASSOC INC	108928	10/05/18	00027945		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	3.00	50.00	.00	150.00	.00	10/12/18 Conference Registration (D. Puetz, M. Stephens, E. Chan)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	150.00	100.00	150.00	.00
Total Accounts: 1		PO Total:	150.00	100.00	150.00	.00
19001934	STATEWIDE INDEPENDENT LIVING COUNCIL/ILL	118630	10/05/18	00027976		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	6.00	250.00	.00	1,500.00	.00	Registration for Transitions Conference (C. Roberts, C. Pullium, A. Irwin, D. Fountain, J. Wheat, K. Zwolinski)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	1,500.00	1,500.00	1,500.00	.00
Total Accounts: 1		PO Total:	1,500.00	1,500.00	1,500.00	.00
19001935	VISIPLEX, INC.	35603	10/10/18	00027988	BILL SCHOCK	

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19001935	VISIPLEX, INC.	35603	10/10/18	00027988	BILL SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	85.00	.00	340.00	.00		Clock
2	1.00	.00	.00	.00	.00		Red Second Hand Option
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	340.00	359.00	340.00	.00		
Total Accounts: 1		PO Total:	340.00	359.00	340.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001936	BUREAU OF EDUCATION & RESEARCH	80362	10/10/18	00027900			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	269.00	.00	269.00	.00		Priority ID Code 317659 - Develop Growth Mindset in Mathematics to Increase Students' Perseverance, Engagement and Success - Peoria December 12, 2018 - Sara Dirks
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6	269.00	269.00	269.00	.00		
Total Accounts: 1		PO Total:	269.00	269.00	269.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001937	GRACE NESSLER	102784	10/10/18	00027891			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	127.92	.00	127.92	.00		Cookies for 90th
2	1.00	63.92	.00	63.92	.00		Cases of water for 90th
3	1.00	18.98	.00	18.98	.00		Red Floor Tape for Balcony
4	1.00	11.82	.00	11.82	.00		Mail envelopes
5	1.00	17.96	.00	17.96	.00		Bactine Spray and Band Aides for Office
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	210.82	210.82	210.82	.00		
10.19.000000.8.2410.341.3.000.000	PRN-POSTAGE-PRIN OFFICE	11.82	11.82	11.82	.00		
10.19.000000.8.2130.411.3.000.000	HLT-GEN SUPPLIES-NURSING	17.96	17.96	17.96	.00		
Total Accounts: 3		PO Total:	240.60	240.60	240.60	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001938	KATHERINE WYMAN	99885	10/10/18	00027890			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	44.12	.00	44.12	.00		Thank you supplies for office
2	1.00	25.20	.00	25.20	.00		Name Badges for 90th
3	1.00	23.84	.00	23.84	.00		Supplies for 90th
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	93.16	93.16	93.16	.00		
Total Accounts: 1		PO Total:	93.16	93.16	93.16	.00	

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19001939	MELISSA RALSTON	116173	10/10/18	00027893				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	29.97	.00	29.97	.00		Door Bell & Children's Balance Ball for classroom	
2	1.00	68.46	.00	68.46	.00		Crafts and supplies for classroom	
3	1.00	61.69	.00	61.69	.00		Stools and storage for classroom	
4	1.00	8.68	.00	8.68	.00		Supplies for Classroom	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE			168.80	168.80	168.80	.00	
Total Accounts: 1				PO Total:	168.80	168.80	168.80	.00
19001940	NCI BUSINESS SYSTEMS INC.	9396	10/10/18	00027967				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	.00	.00	.00	.00		T8560U Toner for Toshiba 656	
2	1.00	83.80	.00	83.80	.00		Staple700 Staples for Toshiba 656 / 657	
3	1.00	10.00	.00	10.00	.00		Shipping & Handling	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.3.000.000	RGP-RENTALS-COPIERS ETC.			93.80	93.80	93.80	.00	
Total Accounts: 1				PO Total:	93.80	93.80	93.80	.00
19001941	STAFF DEVELOPMENT FOR EDUCATOR	31719	10/10/18	00027928				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	269.00	.00	538.00	.00		Engage, Empower & Achieve! Strategies for Managing a Classroom Where Students Love to Learn - November 2nd - Springfield IL - T. Oaks and H. Hochstettler	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6			538.00	.00	538.00	.00	
Total Accounts: 1				PO Total:	538.00	.00	538.00	.00
19001942	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	10/10/18	00027994	T TEATER			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	1,029.65	.00	2,059.30	.00		Production Support Coverage Academic VMware vSphere 6 Enterprise Plus for	
2	1.00	1,544.00	.00	1,544.00	.00		1 processor Production Support Coverage VMware vCenter Server 6 Standard for vSphere	
3	6.00	429.15	.00	2,574.90	.00		6 (Per Instance) Basic Support Coverage Academic VMware vSphere 6 Enterprise Plus for 1	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2225.327.9.000.000	CAI-COMP ASST INST-MAINT			6,178.20	6,178.20	6,178.20	.00	

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19001942	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	102555	10/10/18	00027994	T TEATER

Total Accounts: 1 **PO Total:** 6,178.20 6,178.20 6,178.20 .00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001943	STONEWARE, INC	103659	10/11/18	00028000	R STALTER

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	121.00	3.00	.00	363.00	.00		4L40G07680 LanSchool Educ, Library and Non-Profit Upgrade per device (101-250 devices)

includes one year Maintenance and Support

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2225.470.9.000.000	CAI-COMP ASST INST-SOFTWA	363.00	363.00	363.00	.00

Total Accounts: 1 **PO Total:** 363.00 363.00 363.00 .00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001944	VISIPLEX, INC.	35603	10/11/18	00027992	BILL SCHOCK

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	307.00	.00	307.00	.00		Digital LED Clock 4" Numerals 462.9000 MHz

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	307.00	322.00	307.00	.00

Total Accounts: 1 **PO Total:** 307.00 322.00 307.00 .00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001945	ABBY EVERETT	97435	10/12/18	00027925	A. Everett

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.42	.00	10.42	.00		Kroger - Cooking Supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	10.42	10.42	10.42	.00

Total Accounts: 1 **PO Total:** 10.42 10.42 10.42 .00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001946	COMMERCE BANK COMMERCIAL CARDS	7360	10/12/18	00027926	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	44.95	.00	44.95	.00		Blain's Farm & Fleet - Help-a-thon supplies
2	1.00	320.00	.00	320.00	.00		ILMEA - Audition Fees
3	1.00	229.00	.00	229.00	.00		rfeonline.com - Counselor Newsletter
4	1.00	125.00	.00	125.00	.00		Midwest Clinic - 12-19-18 - 12-22-18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	44.95	44.95	44.95	.00
10.19.000000.8.1520.641.5.121.000	MUS-REGISTRATION-BAND	168.00	168.00	168.00	.00
10.19.000000.8.1520.641.5.123.000	MUS-REGISTRATION-VOCAL	152.00	152.00	152.00	.00
10.19.000000.8.2120.411.5.000.000	GUD-GEN SUPPLIES-GUIDANCE	229.00	229.00	229.00	.00
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	125.00	125.00	125.00	.00

Total Accounts: 5 **PO Total:** 718.95 718.95 718.95 .00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19001947	COMMERCE BANK COMMERCIAL CARDS	7360	10/12/18	00027998	Chris Carter

Line	Unit Price	Final Cost	Qty Rcvd	Order Desc

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19001947	COMMERCE BANK COMMERCIAL CARDS	7360	10/12/18	00027998	Chris Carter
1	Qty Ordered	Disc/Frght	Qty Canceled	General Supplies	
	1.00	117.06 .00	117.06 .00		
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1530.411.5.127.000	CLB-GEN SUPPLIES-SPEECHT	117.06	117.06	117.06	.00
Total Accounts: 1	PO Total:	117.06	117.06	117.06	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001948	F. J. T. OFFICE SUPPLY			12075	10/12/18	00027981	H. Pfeifer
1	1.00	158.00	.00	158.00	.00		HP 647A CE260A - Black Toner
2	1.00	278.00	.00	278.00	.00		HP648A CE262A - Yellow toner
3	2.00	278.00	.00	556.00	.00		HP648A CE261A - Cyan Toner
4	1.00	298.00	.00	298.00	.00		HP643A - Q5952A - Yellow toner
5	2.00	298.00	.00	596.00	.00		HP643A Q5951A - Cyan Toner
6	1.00	298.00	.00	298.00	.00		HP643A Q5953A - Magenta
7	1.00	298.00	.00	298.00	.00		HP 645A C9730A - Black Toner
8	2.00	399.00	.00	798.00	.00		HP 645A C9732A - Yellow Toner
9	2.00	399.00	.00	798.00	.00		HP645A C9731A - Cyan Toner
10	2.00	399.00	.00	798.00	.00		HP 645A C9733A - Magenta Toner
11	1.00	138.00	.00	138.00	.00		HP 504A CE250A - Black Toner
12	1.00	258.00	.00	258.00	.00		HP 5004A CE252A - Yellow Toner
13	1.00	258.00	.00	258.00	.00		HP504A CE251A - Cyan Toner
14	1.00	258.00	.00	258.00	.00		HP504A CE252A - Yellow Toner
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	5,788.00	5,788.00	5,788.00	.00		
Total Accounts: 1	PO Total:	5,788.00	5,788.00	5,788.00	.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001949	F. J. T. OFFICE SUPPLY			12075	10/12/18	00027993	H. Pfeifer
1	1.00	122.73	.00	122.73	.00		Paper Clips, Writing Pads, Bulletin Board
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	122.73	122.73	122.73	.00		
Total Accounts: 1	PO Total:	122.73	122.73	122.73	.00		

19001950	GOPHER	14232	10/12/18	00027902	Caryn Goss
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19001950	GOPHER	14232	10/12/18	00027902	Caryn Goss			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	59.95	.00	59.95	.00		Red Flags Med	
2	1.00	59.95	.00	59.95	.00		Blue Flags Med	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.080.000	RGP-GEN SUPPLIES-PE			119.90	140.28	119.90	.00	
Total Accounts: 1				PO Total:	119.90	140.28	119.90	.00
19001951	KIDDER MUSIC CO.	19389	10/12/18	00027927	K. Fitzpatrick			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	20.99	.00	20.99	.00		10-Pak Clarinet Reeds	
2	1.00	27.99	.00	27.99	.00		10-Pak Alto Sax Reeds	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND			48.98	48.98	48.98	.00	
Total Accounts: 1				PO Total:	48.98	48.98	48.98	.00
19001952	KOROSEAL INTERIOR PRODUCTS	19590	10/12/18	00027996	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	21.00	22.55	.00	473.55	.00		50" Ezrite Self Adhesive ZA50	
2	1.00	14.00	.00	14.00	.00		Cut Charges	
3	1.00	28.58	.00	28.58	.00		Shipping & Handling	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE			516.13	516.13	516.13	.00	
Total Accounts: 1				PO Total:	516.13	516.13	516.13	.00
19001953	MORTON JR. HIGH SCH. ACT. FUND	23484	10/12/18	00027982	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,835.00	.00	1,835.00	.00		Baseball Umpire Reimbursement	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.397.5.315.000	ATH-OFFICIALS-BASEBALL			1,835.00	1,835.00	1,835.00	.00	
Total Accounts: 1				PO Total:	1,835.00	1,835.00	1,835.00	.00
19001954	MY BINDING	13533	10/12/18	00027995	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	4.00	109.79	.00	439.16	.00		Laminating Film 3.0 Mil Clear NAP-LAM 25" x 500'	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP			439.16	439.16	439.16	.00	
Total Accounts: 1				PO Total:	439.16	439.16	439.16	.00
19001955	NCI BUSINESS SYSTEMS INC.	9396	10/12/18	00027979	H. Pfeifer			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19001955	NCI BUSINESS SYSTEMS INC.	9396	10/12/18	00027979	H. Pfeifer	
	Qty Ordered		Qty Canceled			
1	1.00	177.60	.00	177.60	.00	
					Staples & Shipping & Handling	
2	1.00	398.30	.00	398.30	.00	
					Total Usage Service & Supply	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP	177.60	177.60	177.60	.00
10.19.000000.8.1110.325.5.000.000		RGP-RENTALS-COPIERS ETC.	398.30	398.30	398.30	.00
Total Accounts: 2		PO Total:	575.90	575.90	575.90	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001956	NEOFUNDS BY NEOPOST			114812	10/12/18	00027980	H. Pfeifer
1	1.00	647.93	.00	647.93	.00		Postage
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.341.5.000.000		PRN-POSTAGE-PRIN OFFICE	647.93	647.93	647.93	.00	
Total Accounts: 1		PO Total:	647.93	647.93	647.93	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001957	AMERICAN EXPRESS			107077	10/15/18	00027990	
1	42.00	.49	.00	20.58	.00		Apple App - Magnabet (3rd Grade)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.3.000.000		RGP-COMPUTER SOFTWARE	20.58	20.58	20.58	.00	
Total Accounts: 1		PO Total:	20.58	20.58	20.58	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001958	BARNES & NOBLE			2745	10/15/18	00027978	
1	1.00	12.32	.00	12.32	.00		After the Fall (How Humpty Dumpty Got Back Up Again) by Dan Santat
2	1.00	33.57	.00	33.57	.00		All Souls Trilogy by Deborah Harkness
3	1.00	11.56	.00	11.56	.00		Antlered Ship by Dashka Slater
4	1.00	6.21	.00	6.21	.00		Armstrong & Charlie by Steven B Frank
5	1.00	9.70	.00	9.70	.00		Bad Moon and the Stick by Lemony Snicket
6	1.00	10.78	.00	10.78	.00		Bad Seed by Jory John
7	1.00	6.39	.00	6.39	.00		Dory Fantasmagory by Abby Hanlon
8	1.00	2.99	.00	2.99	.00		Eden's Wish by Tara M Crowl
9	1.00	12.71	.00	12.71	.00		The Girl Who Drank the Moon by Kelly Barnhill
10	1.00	10.78	.00	10.78	.00		The Girl Who Never Made Mistakes by Mark Pett
11	1.00	12.35	.00	12.35	.00		Here We Are Now by Jasmine Warga

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19001958	BARNES & NOBLE	2745	10/15/18	00027978		
12	1.00	13.36	.00	13.36	.00	Hundred Billion Trillion Stars by Seth Fishman
13	1.00	12.00	.00	12.00	.00	Ish by Peter Reynolds
14	1.00	6.39	.00	6.39	.00	It Ain't So Awful, Falafel by Firoozeh Duma
15	1.00	9.98	.00	9.98	.00	It Came in the Mail by Ben Clanton
16	1.00	14.39	.00	14.39	.00	Keith Haring: The Boy Who Just Kept Drawing by Kay Haring
17	1.00	8.99	.00	8.99	.00	The Legend of Rock Paper Scissors by Drew Daywalt
18	1.00	6.39	.00	6.39	.00	The Lemonade War by Jacqueline Davies
19	1.00	52.79	.00	52.79	.00	Lunar Chronicles Boxed Set by Mariss Meyer
20	1.00	14.39	.00	14.39	.00	Malala's Magic Pencil by Malala Yousafzai
21	1.00	11.89	.00	11.89	.00	Night Diary by Veera Hiranandani
22	1.00	9.98	.00	9.98	.00	Nothing Rhymes with Orange by Adam Rex
23	1.00	7.99	.00	7.99	.00	Once by Morris Gleitzman
24	1.00	9.79	.00	9.79	.00	Questions Asked by Jostein Gaarder
25	1.00	11.48	.00	11.48	.00	Rules of the House by Mac Barnett
26	1.00	12.29	.00	12.29	.00	Sarabella's Thinking Cap by Judy Schachner
27	1.00	6.39	.00	6.39	.00	Secret Zoo by Bryan Chick
28	1.00	6.99	.00	6.99	.00	Speak by Laurie Anderson
29	1.00	12.99	.00	12.99	.00	Stinky Seven Stench by Lavern Tabb Robinson
30	1.00	12.56	.00	12.56	.00	Thing Lou Couldn't Do by Ashley Spires
31	1.00	12.36	.00	12.36	.00	This Book Will Not Be Fun by Cirocco Dunlap
32	1.00	7.19	.00	7.19	.00	Tumble & Blue by Cassie Beasley
34	1.00	14.39	.00	14.39	.00	Wonderful Thing You Will Be by Emily Winfield Martin

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.431.3.000.000	LIB-LIBRARY BOOKS	404.33	404.33	404.33	.00
Total Accounts: 1		404.33	404.33	404.33	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc
19001959	BARNES & NOBLE	2745	10/15/18	00027991		

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19001962	PITNEY BOWES	28869	10/15/18	00027997	Saunders
1	1.00	208.99	.00	208.99	.00
Accounts					
10.19.000000.8.2410.341.2.000.000	Account Desc	Encumbrance	Paid	Liquidated	Remaining
	PRN-POSTAGE-PRIN OFFICE	208.99	208.99	208.99	.00
Total Accounts: 1		PO Total:	208.99	208.99	208.99
Postage Refill for Meter -- Ref#4922472B					
19001963	THE LIBRARY STORE INC.	20385	10/15/18	00027985	Saunders
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	63.06	.00	63.06	.00
Center Slit Book Jack Covers -- Invoice #357383					
Accounts					
10.19.000000.8.2220.411.2.000.000	Account Desc	Encumbrance	Paid	Liquidated	Remaining
	LIB-GEN SUPPLIES-LIBRARY	63.06	63.06	63.06	.00
Total Accounts: 1		PO Total:	63.06	63.06	63.06
19001964	WENGER CORPORATION	36080	10/15/18	00028018	P MAINIERI
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	20.00	78.00	.00	1,560.00	.00
STUDENT CHAIR,17.5" BLK,BLACK					
2	1.00	288.00	.00	288.00	.00
SHIPPING					
Accounts					
10.19.000000.8.1520.542.9.123.000	Account Desc	Encumbrance	Paid	Liquidated	Remaining
	MUS-REPLACE EQUIP-VOCAL	1,848.00	1,848.00	1,848.00	.00
Total Accounts: 1		PO Total:	1,848.00	1,848.00	1,848.00
19001965	ABBEY CARPENTER	116521	10/16/18	00028014	A. Carpenter
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	22.65	.00	22.65	.00
Walmart-band-aids, labels					
Accounts					
10.19.000000.8.1110.411.1.190.000	Account Desc	Encumbrance	Paid	Liquidated	Remaining
	RGP-GEN SUPPLIES-SCH WIDE	22.65	22.65	22.65	.00
Total Accounts: 1		PO Total:	22.65	22.65	22.65
19001966	CASIE MCDOWELL	99230	10/16/18	00028004	C. McDowell
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	58.00	.00	58.00	.00
Interstate Books4School					
2	1.00	33.28	.00	33.28	.00
Walmart					
3	1.00	13.56	.00	13.56	.00
Target					
4	1.00	40.64	.00	40.64	.00
Dunkin Donuts					
5	1.00	46.68	.00	46.68	.00
Walmart					
Accounts					
10.19.000000.8.1110.411.1.190.000	Account Desc	Encumbrance	Paid	Liquidated	Remaining
	RGP-GEN SUPPLIES-SCH WIDE	192.16	192.16	192.16	.00
Total Accounts: 1		PO Total:	192.16	192.16	192.16

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19001967	COMMERCE BANK COMMERCIAL CARDS	7360	10/16/18	00027987	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	180.10	.00	180.10	.00		Walmart-Shelving (pto to reimburse for McDowell-Lit Coach)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	180.10	180.10	180.10	.00		
Total Accounts: 1		PO Total:	180.10	180.10	180.10	.00	
19001968	COMMERCE BANK COMMERCIAL CARDS	7360	10/16/18	00028001	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	40.83	.00	40.83	.00		Walmart
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	40.83	40.83	40.83	.00		
Total Accounts: 1		PO Total:	40.83	40.83	40.83	.00	
19001969	COMMERCE BANK COMMERCIAL CARDS	7360	10/16/18	00028007	L. Scholl		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	114.95	.00	114.95	.00		Hokki Stool 18" Light Blue--Pto Request
2	1.00	114.95	.00	114.95	.00		Hokki Stool 18" Light Green--PTO Request
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	229.90	229.90	229.90	.00		
Total Accounts: 1		PO Total:	229.90	229.90	229.90	.00	
19001970	COMMERCE BANK COMMERCIAL CARDS	7360	10/16/18	00028008	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.29	.00	14.29	.00		Amazon-Sentence Strips for Mrs. Zehr
2	1.00	23.56	.00	23.56	.00		Amazon-Light Filters
3	1.00	88.98	.00	88.98	.00		Amazon-Yacker Tracker for Library
4	1.00	13.99	.00	13.99	.00		Amazon-Macbook cover Navy Blue- Wendy Collins
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	14.29	14.29	14.29	.00		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	126.53	125.53	126.53	.00		
Total Accounts: 2		PO Total:	140.82	139.82	140.82	.00	
19001971	EDIE RUSSELL	10630	10/16/18	00028009	E. Russell		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.48	.00	10.48	.00		Casey's-ice
2	1.00	30.84	.00	30.84	.00		Walmart
3	1.00	4.27	.00	4.27	.00		Dollar Tree

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19001971	EDIE RUSSELL	10630	10/16/18	00028009	E. Russell	
4	1.00	5.98	.00	5.98	.00	Costco
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	51.57	51.57	51.57	.00
Total Accounts: 1		PO Total:	51.57	51.57	51.57	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001972	ELITE SIGNS & GRAPHICS INC			11611	10/16/18	00028012	F. Waterfield
1	1.00	148.00	.00	148.00	.00		Replacement of Bear Logo for Faculty Sign @ 68.00 4 foot Tall Bear Logo Decal @ 175.00 12" x 18" Please Respect Buses sign @ 30.00
2	1.00	125.00	.00	125.00	.00		Labor
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	273.00	273.00	273.00	.00	
Total Accounts: 1		PO Total:	273.00	273.00	273.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001973	F. J. T. OFFICE SUPPLY			12075	10/16/18	00028005	F. Waterfield
1	2.00	12.90	.00	25.80	.00		Economical Insertable Index, Multicolor tabs, 8tab, Letter, Buff 24 sets/box
2	1.00	4.99	.00	4.99	.00		Economical Insertable Index, Multicolor tabs, 8 tab, letter buff 6 sets/pack
3	54.00	1.59	.00	85.86	.00		Economy non-view round ring binder 1", black
4	1.00	.79	.00	.79	.00		Staples 5000/box
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	117.44	117.44	117.44	.00	
Total Accounts: 1		PO Total:	117.44	117.44	117.44	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001974	F. J. T. OFFICE SUPPLY			12075	10/16/18	00028015	F. Waterfield
1	20.00	32.90	.00	658.00	.00		Copy Paper
2	3.00	6.95	.00	20.85	.00		Crackling Canary
3	2.00	6.95	.00	13.90	.00		Bottle Rocket Blue
4	1.00	6.95	.00	6.95	.00		Popper-mint green
5	2.00	6.95	.00	13.90	.00		Jammin Salmon
6	2.00	11.99	.00	23.98	.00		Re-Entry Red
7	2.00	6.95	.00	13.90	.00		Powder Pink

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19001974	F. J. T. OFFICE SUPPLY	12075	10/16/18	00028015	F. Waterfield	
8	1.00	6.95	.00	6.95	.00	Cherry Charge
9	2.00	6.95	.00	13.90	.00	Echo Orchid
10	2.00	6.95	.00	13.90	.00	Golden Glimmer
11	1.00	6.95	.00	6.95	.00	Garden Spring Green
12	2.00	11.99	.00	23.98	.00	Gamma Green
13	2.00	49.99	.00	99.98	.00	Laminate

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	917.14	917.14	917.14	.00
Total Accounts: 1		PO Total: 917.14	917.14	917.14	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001975	FAITH WATERFIELD			99663	10/16/18	00028006	F. Waterfield
1	1.00	9.32	.00	9.32	.00		Walmart
2	1.00	337.91	.00	337.91	.00		Amazon--book order

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	347.23	347.23	347.23	.00
Total Accounts: 1		PO Total: 347.23	347.23	347.23	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001976	FIVE STAR WATER			12681	10/16/18	00027989	F. Waterfield
1	1.00	30.50	.00	30.50	.00		Water Rental

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	30.50	30.50	30.50	.00
Total Accounts: 1		PO Total: 30.50	30.50	30.50	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001977	J.W. PEPPER & SON INC.			28014	10/16/18	00028016	M. Jones
1	1.00	375.00	.00	375.00	.00		Item # 10098096 Noteworthy Carpet 7'8"w x 10' 9" L Elementary
2	1.00	41.00	.00	41.00	.00		Freight

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	416.00	415.00	416.00	.00
Total Accounts: 1		PO Total: 416.00	415.00	416.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001978	CLAIRE SCHMITT			115878	10/16/18	00028003	C. Schmitt
1	1.00	52.48	.00	52.48	.00		Mileage for September 2018

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19001978	CLAIRE SCHMITT	115878	10/16/18	00028003	C. Schmitt
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.332.9.000.000	RGP-EMPLOYEE TRAVEL	52.48	52.48	52.48	.00
Total Accounts: 1		PO Total:	52.48	52.48	52.48

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001979	COMMERCE BANK COMMERCIAL CARDS			7360	10/16/18	00028028	Saunders
1	1.00	61.45	.00	61.45	.00		Pendaflex File Guide Set -- Amazon
2	1.00	.00	.00	.00	.00		

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	61.45	61.45	61.45	.00
Total Accounts: 1		PO Total:	61.45	61.45	61.45

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001980	COMMERCE BANK COMMERCIAL CARDS			7360	10/16/18	00028029	Saunders
1	6.00	5.48	.00	32.88	.00		Neosporin Antibiotic OIntment -- .5 oz. -- Amazon
2	12.00	7.29	.00	87.48	.00		Johnson & Johnson Safe Travels Portable 1st Aid Kit

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	120.36	120.36	120.36	.00
Total Accounts: 1		PO Total:	120.36	120.36	120.36

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001981	COMMERCE BANK COMMERCIAL CARDS			7360	10/16/18	00028030	Saunders
1	1.00	18.40	.00	18.40	.00		Nestle Coffee Mate Creamer -- Cinnamon -- Amazon
2	1.00	21.99	.00	21.99	.00		Dixie Paper Bowls -- 12 oz
3	1.00	19.95	.00	19.95	.00		Plastic Forks -- 1000 per
4	6.00	4.99	.00	29.94	.00		Band Aid Bandages -- 100 per
5	2.00	22.29	.00	44.58	.00		Be Smart Get Prepared -- 250 pieces
6	1.00	8.25	.00	8.25	.00		Bounty Quilted Napkins -- 200 ct.
7	1.00	28.95	.00	28.95	.00		Coffee Mate Liquid -- 6 flavor -- 180 count
8	1.00	16.99	.00	16.99	.00		Plastic Spoons -- 1000 per
9	1.00	26.18	.00	26.18	.00		Dixie Paper Plates -- 8 1/2" -- 480 per

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	215.23	215.23	215.23	.00
Total Accounts: 1		PO Total:	215.23	215.23	215.23

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001982	AMERICAN EXPRESS			107077	10/17/18	00027952	Don Sturm

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001982	AMERICAN EXPRESS	107077	10/17/18	00027952	Don Sturm			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	60.00	.00	60.00	.00		Breakout Inc. Platform access	
2	1.00	90.80	.00	90.80	.00		Amazon Book - To Kill A Mockingbird (8 qty)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE			150.80	150.80	150.80	.00	
Total Accounts: 1				PO Total:	150.80	150.80	150.80	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001983	BRADFIELDS COMPUTER SUPPLY	4316	10/17/18	00027949	D Fountain			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	489.00	.00	489.00	.00		Epson Powerlite 97H	
2	1.00	20.00	.00	20.00	.00		Shipping	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.542.6.190.000	RGP-REPLACE EQUIP-SCH WID			509.00	509.00	509.00	.00	
Total Accounts: 1				PO Total:	509.00	509.00	509.00	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001984	COMMERCE BANK COMMERCIAL CARDS	7360	10/17/18	00027911	Matt Franks			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	900.00	.00	900.00	.00		HUDL - Subscription - boys basketball varsity	
2	1.00	400.00	.00	400.00	.00		HUDL - subscription - silver addl.	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.313.000	ATH-GEN SUPPLIES-B BASKET			1,300.00	.00	1,300.00	.00	
Total Accounts: 1				PO Total:	1,300.00	.00	1,300.00	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19001985	COMMERCE BANK COMMERCIAL CARDS	7360	10/17/18	00027946	Jeff Neavor			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	98.00	.00	98.00	.00		Active NAFME membership	
2	1.00	23.00	.00	23.00	.00		Illinois Active ILMEA	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND			121.00	121.00	121.00	.00	
Total Accounts: 1				PO Total:	121.00	121.00	121.00	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19001986	COMMERCE BANK COMMERCIAL CARDS	7360	10/17/18	00027947	Bill Dunn		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	113.85	.00	113.85	.00		DFS-BTA - Vernier Dual-Range Force Sensor - Vernier Dual-Range Force Sensor - Each
2	4.00	12.60	.00	50.40	.00		Pitsco Education 58540 Balsa Wood Strips, 1/8" x 1/4" x 24" (PKG 20)
3	2.00	11.97	.00	23.94	.00		iBuy365 6 piece set 3D Wooden Simulation Animal Dinosaur Assembly Puzzle Model Toy for Kids and Adults (Prime)

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19001986	COMMERCE BANK COMMERCIAL CARDS	7360	10/17/18	00027947	Bill Dunn	
4	2.00	15.38	.00	30.76	.00	WoodFlair 3D Wooden Puzzle, Set of 3, Insect (Prime)
5	2.00	13.50	.00	27.00	.00	WoodFlair 3D Wooden Puzzle, Set of 3, Army (Prime)
6	2.00	14.99	.00	29.98	.00	3D Wooden Puzzle Toy, Mini Ship Boat Model Puzzle Build Car Fighter Plane Model Kit Toy Best Gift Adult Children, 3 Set (Prime)
7	2.00	17.99	.00	35.98	.00	Traffic Transportation 3D Wooden Puzzle, Car Bus Helicopter Patrol Boat Jeep DIY Models Set Puzzle Gift Brain Teaser Toy for Kids Adult Boat Jeep DIY Models Set Puzzle Gift Brain Teaser Toy for Kids Adult
8	1.00	12.95	.00	12.95	.00	Fascinations Star Wars R2D2 Model Kit Metal Earth Fascinations
9	1.00	15.00	.00	15.00	.00	Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1446.411.6.000.000	VCT-GENERAL SUPPLIES	339.86	205.65	339.86	.00
Total Accounts: 1		PO Total: 339.86	205.65	339.86	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001987	COMMERCE BANK COMMERCIAL CARDS			7360	10/17/18	00027950	C. Kienitz
1	1.00	21.50	.00	21.50	.00		Online labels 2" round labels pack of 2000, 100 sheets

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.6.000.000	GUD-GEN SUPPLIES-GUIDANCE	21.50	21.90	21.50	.00
Total Accounts: 1		PO Total: 21.50	21.90	21.50	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001988	ILLINOIS CENTRAL COLLEGE			82327	10/17/18	00027958	N. Carson
1	3.00	91.45	.00	274.35	.00		ICC Dual Credit Class textbook Mosby's textbook for nursing
2	2.00	2.50	.00	5.00	.00		ICC Dual Credit health careers patch
3	13.00	79.30	.00	1,030.90	.00		ICC Dual Credit ECON 111 digital class material

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.4110.670.9.000.000	WORKBASED LNG TUITION	1,310.25	1,310.25	1,310.25	.00
Total Accounts: 1		PO Total: 1,310.25	1,310.25	1,310.25	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001989	JAMIE ADOLPHSON			118613	10/17/18	00027957	J. Adolphson
1	1.00	76.30	.00	76.30	.00		Mileage to attend IPA conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.332.9.000.000	RGP-EMPLOYEE TRAVEL	76.30	76.30	76.30	.00
Total Accounts: 1		76.30	76.30	76.30	.00

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19001989	JAMIE ADOLPHSON	118613	10/17/18	00027957	J. Adolphson

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001990	KELLY CIOCCA			103446	10/17/18	00027953	K. Ciocca
1	1.00	250.00	.00	250.00	.00		RSAC Conference Registration (2-day)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	250.00	250.00	250.00	.00
Total Accounts: 1	PO Total:	250.00	250.00	250.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001991	NCI BUSINESS SYSTEMS INC.			9396	10/17/18	00027956	M. Gourley
1	1.00	563.76	.00	563.76	.00		Mailroom copiers
2	1.00	15.00	.00	15.00	.00		Arbor

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE	563.76	563.76	563.76	.00
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT	15.00	15.00	15.00	.00
Total Accounts: 2	PO Total:	578.76	578.76	578.76	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001992	VEX ROBOTICS INC.			35540	10/17/18	00027948	Bill Dunn
1	5.00	19.99	.00	99.95	.00		7.2 V robot Battery NiMH 2000mAh

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1446.411.6.000.000	VCT-GENERAL SUPPLIES	99.95	111.43	99.95	.00
Total Accounts: 1	PO Total:	99.95	111.43	99.95	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001993	ALEX BISHOP			106143	10/17/18	00028023	Alex Bishop
1	1.00	25.00	.00	25.00	.00		Planbook Edu

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.00	25.00	25.00	.00
Total Accounts: 1	PO Total:	25.00	25.00	25.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001994	CADY WINDISH			118281	10/17/18	00028027	Cady Windish
1	1.00	51.90	.00	51.90	.00		ELA Conferance Meals 10/4/18 - 10/6/18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	51.90	51.90	51.90	.00
Total Accounts: 1	PO Total:	51.90	51.90	51.90	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19001995	COMMERCE BANK COMMERCIAL CARDS			7360	10/17/18	00028024	Lee Hoffman

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19001995	COMMERCE BANK COMMERCIAL CARDS	7360	10/17/18	00028024	Lee Hoffman	
1	1.00	25.03	.00	25.03	.00	Walmart - Science Lab Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	25.03	25.03	25.03	.00
Total Accounts: 1		PO Total:	25.03	25.03	25.03	.00
19001996	GOPHER	14232	10/17/18	00028020	Caryn Goss	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	135.00	.00	135.00	.00	Maxi-Net '18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.080.000		RGP-GEN SUPPLIES-PE	135.00	157.95	135.00	.00
Total Accounts: 1		PO Total:	135.00	157.95	135.00	.00
19001997	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	82014	10/17/18	00028021	C. Windish	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	50.00	.00	50.00	.00	IESA Scholastic Bowl Workshop 11/2/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1530.641.5.126.000		CLB-REGISTRATION-SCH BOWL	50.00	50.00	50.00	.00
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00
19001998	MELISSA KRUSE	117137	10/17/18	00028026	M. Kruse	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	28.65	.00	28.65	.00	Eli's - Contest Award
2	1.00	27.00	.00	27.00	.00	C & D Bakery
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	55.65	55.65	55.65	.00
Total Accounts: 1		PO Total:	55.65	55.65	55.65	.00
19001999	SCHOOL SPECIALTY	431	10/17/18	00028025	K. Henrichs	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	18.52	.00	18.52	.00	Steno Books 6 x 9
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.050.000		RGP-GEN SUPPLIES LANG ART	18.52	18.52	18.52	.00
Total Accounts: 1		PO Total:	18.52	18.52	18.52	.00
19002000	VALERIE HOEHN	116424	10/17/18	00028022	V. Hoehn	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	31.54	.00	31.54	.00	Walmart - Staff Breakfast
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	31.54	31.86	31.54	.00
Total Accounts: 1		PO Total:	31.54	31.86	31.54	.00

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19002000	VALERIE HOEHN	116424	10/17/18	00028022	V. Hoehn		
PO Total:							
19002001	AMAZON CAPITAL SERVICES, INC	2122	10/17/18	00028010	LIBRARY		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	149.00	.00	149.00	.00		OFFI TEENAGER MOLDED STACKING CHAIR
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.4.000.000	LIB-GEN SUPPLIES-LIBRARY			149.00	149.00	149.00	.00
Total Accounts: 1	PO Total:			149.00	149.00	149.00	.00
19002002	BUREAU OF EDUCATION & RESEARCH	80362	10/17/18	00027984	ROUSH		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	269.00	.00	269.00	.00		ROUSH-DEVELOP GROWTH MINDSET IN MATH TO INCREASE STUDENTS' PERSERVERANCE, ENGAGEMENT AND SUCCESS
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.4.000.000	PRN-INSERVICE-PRN OFFICE			269.00	269.00	269.00	.00
Total Accounts: 1	PO Total:			269.00	269.00	269.00	.00
19002003	QUILL CORPORATION	29376	10/17/18	00028011	COMPUTER LAB		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	202.99	.00	202.99	.00		Model # QULXQ255X_QCC
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE			202.99	202.99	202.99	.00
Total Accounts: 1	PO Total:			202.99	202.99	202.99	.00
19002004	ROBERT C. BECKER III	90466	10/17/18	00027986	BECKER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	55.81	.00	55.81	.00		AUGUST & SEPTEMBER MILEAGE
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000	PRN-EMPL-TRAVEL-PRIN OFF			55.81	55.81	55.81	.00
Total Accounts: 1	PO Total:			55.81	55.81	55.81	.00
19002005	AGILE SPORTS TECHNOLOGIES DBA HUDL	106496	10/17/18	00028043	S JONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	900.00	.00	900.00	.00		HUDL - Subscription - boys basketball varsity
2	1.00	400.00	.00	400.00	.00		HUDL - subscription - silver addl.
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.313.000	ATH-GEN SUPPLIES-B BASKET			1,300.00	1,300.00	1,300.00	.00
Total Accounts: 1	PO Total:			1,300.00	1,300.00	1,300.00	.00
19002006	PALOS SPORTS INC.	26872	10/17/18	00028032	D. Hurst		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	164.99	.00	329.98	.00		Senior Hockey Set

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19002006	PALOS SPORTS INC.	26872	10/17/18	00028032	D. Hurst			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.080.000	RGP-GEN SUPPLIES-PE		329.98	329.98	329.98	.00		
Total Accounts: 1		PO Total:	329.98	329.98	329.98	.00		
19002007	AMAZON CAPITAL SERVICES, INC	2122	10/18/18	00028036				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	69.36	.00	69.36	.00		External CD/DVD - (M. Kerber-Long & D. Ebbert)	
2	1.00	32.25	.00	32.25	.00		Franklin Pocket Speller (Morton Academy)	
3	1.00	.00	.00	.00	.00			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.411.9.000.000	PSY-GEN SUPPLIES=PSYCH		69.36	69.36	69.36	.00		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		32.25	32.25	32.25	.00		
Total Accounts: 2		PO Total:	101.61	101.61	101.61	.00		
19002008	AMERICAN EXPRESS	107077	10/18/18	00028033				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	149.99	.00	149.99	.00		Apple Itunes App (Lamp for Words - B. Behm)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES		149.99	149.99	149.99	.00		
Total Accounts: 1		PO Total:	149.99	149.99	149.99	.00		
19002009	CHADDOCK	112682	10/18/18	00028037				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	253.82	.00	253.82	.00		Rate adjustment for 8/23/18 8/31/18 (AS)	
2	30.00	398.90	.00	11,967.00	.00		Residential - September 2018 (AS)	
3	19.00	223.79	.00	4,252.01	.00		Tuition - September 2018 (AS)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		16,472.83	16,472.83	16,472.83	.00		
Total Accounts: 1		PO Total:	16,472.83	16,472.83	16,472.83	.00		
19002010	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	10/18/18	00028056				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	57.00	148.01	.00	8,436.57	.00		Tuition - September 2018 (EE; LN; MB)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		8,436.57	8,436.57	8,436.57	.00		
Total Accounts: 1		PO Total:	8,436.57	8,436.57	8,436.57	.00		
19002011	COMMERCE BANK COMMERCIAL CARDS	7360	10/18/18	00028057				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	56.95	.00	56.95	.00		Walmart 10/5/18 - MA Supplies	

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19002011	COMMERCE BANK COMMERCIAL CARDS	7360	10/18/18	00028057		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		56.95	56.95	56.95	.00
Total Accounts: 1		PO Total:	56.95	56.95	56.95	.00
19002012	COMMERCE BANK COMMERCIAL CARDS	7360	10/18/18	00028059		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	228.09	.00	228.09	.00	Amazon 9/29/18 (Enclosed bulletin board - MA)
2	1.00	10.00	.00	10.00	.00	Brown Paper Ticket - Amanda R. Inclusive Practice Seminar
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		228.09	228.09	228.09	.00
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM		10.00	10.00	10.00	.00
Total Accounts: 2		PO Total:	238.09	238.09	238.09	.00
19002013	DAWN COLE	118680	10/18/18	00028062		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	136.00	.55	.00	74.12	.00	Mileage to/from Springfield for 10/4/18 conference
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM		74.12	74.12	74.12	.00
Total Accounts: 1		PO Total:	74.12	74.12	74.12	.00
19002014	F. J. T. OFFICE SUPPLY	12075	10/18/18	00028034		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	15.90	.00	31.80	.00	File Folders
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		31.80	31.80	31.80	.00
Total Accounts: 1		PO Total:	31.80	31.80	31.80	.00
19002015	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	10/18/18	00028054		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	7.00	50.00	.00	350.00	.00	Hospital tutoring (MG) 8/27/18 - 9/6/18
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION		350.00	350.00	350.00	.00
Total Accounts: 1		PO Total:	350.00	350.00	350.00	.00
19002016	MCGRAW HILL INC.	21490	10/18/18	00028061		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	202.54	.00	202.54	.00	Language for Writing (Quote LHONG-10052018-002)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES		202.54	202.82	202.54	.00
Total Accounts: 1		PO Total:	202.54	202.82	202.54	.00
19002017	NCI BUSINESS SYSTEMS INC.	9396	10/18/18	00028055		

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19002017	NCI BUSINESS SYSTEMS INC.	9396	10/18/18	00028055			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	121.01	.00	121.01	.00		Rental & Useage fees - September 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC	121.01	121.01	121.01	.00		
Total Accounts: 1		PO Total:	121.01	121.01	121.01	.00	
19002018	NCS PEARSON INC.	24264	10/18/18	00028060			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	251.22	.00	251.22	.00		Invoice 1151131 - ABAS testing material
2	1.00	707.86	.00	707.86	.00		Original liquidated PO 18005107 (SSIS Testing Materials)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	251.22	251.22	251.22	.00		
10.19.000012.8.2113.411.9.000.000	SOC-GEN SUPPLIES-SOC WORK	707.86	707.86	707.86	.00		
Total Accounts: 2		PO Total:	959.08	959.08	959.08	.00	
19002019	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	10/18/18	00028038			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	22,475.10	.00	22,475.10	.00		Tuition - September 2018
2	1.00	30,933.37	.00	30,933.37	.00		Membership & Professional Services
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.4220.670.9.000.000	SCHRAMM TUITION	22,475.10	22,475.10	22,475.10	.00		
10.19.000012.8.1202.670.9.000.000	TAZEWELL MASON CONTRACTS	30,933.37	30,933.37	30,933.37	.00		
Total Accounts: 2		PO Total:	53,408.47	53,408.47	53,408.47	.00	
19002020	THE BABY FOLD	83020	10/18/18	00028058			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	19.00	298.17	.00	5,665.23	.00		Tuition - September 2018 (VW)
2	38.00	298.17	.00	11,330.46	.00		Tuition - September 2018 (JD & JW)
3	57.00	264.56	.00	15,079.92	.00		Tuition - September 2018 (TF; TG; MP)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	32,075.61	32,075.61	32,075.61	.00		
Total Accounts: 1		PO Total:	32,075.61	32,075.61	32,075.61	.00	
19002021	ROTARY CLUB OF MORTON	30264	10/18/18	00028035			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	161.00	.00	161.00	.00		Invoice 2205254 - Member Fees October - December 2018 (Carlie Owens)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.642.9.000.000	SPA-ASSOC FEE-SP AREA AD	161.00	161.00	161.00	.00		
Total Accounts: 1		PO Total:	161.00	161.00	161.00	.00	

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19002021	ROTARY CLUB OF MORTON	30264	10/18/18	00028035	

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002022	COMMERCE BANK COMMERCIAL CARDS			7360	10/18/18	00028044	Chris Carter
1	1.00	62.00	.00	62.00	.00		Cheer mat Fastener

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.5.327.000	ATH-GEN SUPPLIES-CHEERLEA	62.00	62.00	62.00	.00
Total Accounts: 1	PO Total:	62.00	62.00	62.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002023	COMMERCE BANK COMMERCIAL CARDS			7360	10/18/18	00028045	Lee Hoffman
1	1.00	260.00	.00	260.00	.00		ILMEA.org Audition Fees - band
2	1.00	220.00	.00	220.00	.00		ILMEA.org Audition Fees - Choir
3	1.00	220.00	.00	220.00	.00		ILMEA.org Audition Fees - Orchestra

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.5.121.000	MUS-REGISTRATION-BAND	260.00	260.00	260.00	.00
10.19.000000.8.1520.641.5.123.000	MUS-REGISTRATION-VOCAL	220.00	220.00	220.00	.00
10.19.000000.8.1520.641.5.122.000	MUS-REGISTRATION-ORCHESTR	220.00	220.00	220.00	.00
Total Accounts: 3	PO Total:	700.00	700.00	700.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002024	COMMERCE BANK COMMERCIAL CARDS			7360	10/18/18	00028046	Lee Hoffman
1	1.00	201.69	.00	201.69	.00		McCormick - Sousaphone cover

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	201.69	.00	201.69	.00
Total Accounts: 1	PO Total:	201.69	.00	201.69	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002025	COMMERCE BANK COMMERCIAL CARDS			7360	10/18/18	00028049	Lee Hoffman
1	1.00	155.82	.00	155.82	.00		The Library Store - Easel, Filament Tape, Earbuds

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.5.000.000	LIB-GEN SUPPLIES-LIBRARY	155.82	155.82	155.82	.00
Total Accounts: 1	PO Total:	155.82	155.82	155.82	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002026	KIDDER MUSIC CO.			19389	10/18/18	00028048	T. Beutel
1	15.00	2.25	.00	33.75	.00		Joshua's Battle
2	10.00	2.50	.00	25.00	.00		Let Beauty Awake
3	8.00	1.95	.00	15.60	.00		Born, Born, in Bethlehem

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19002026	KIDDER MUSIC CO.	19389	10/18/18	00028048	T. Beutel			
	Account Desc		Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1520.411.5.123.000	MUS-GEN SUPPLIES-VOCAL		74.35	74.35	74.35		.00	
Total Accounts: 1		PO Total:	74.35	74.35	74.35		.00	
19002027	NCI BUSINESS SYSTEMS INC.	9396	10/18/18	00028064	H. Pfeifer			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	261.10	.00	261.10	.00		Total Usage Service & Supply - Toshiba 657	
2	1.00	128.17	.00	128.17	.00		Toshiba 656	
3	1.00	133.85	.00	133.85	.00		KM5050	
4	1.00	3.95	.00	3.95	.00		Surcharge	
5	1.00	5.00	.00	5.00	.00		Shipping & Handling - 657 Toner shipped 10/8	
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.325.5.000.000	RGP-RENTALS-COPIERS ETC.		532.07	532.07	532.07		.00	
Total Accounts: 1		PO Total:	532.07	532.07	532.07		.00	
19002028	PETER R. MARTIN	96070	10/18/18	00028050	Pete Martin			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	155.00	.00	155.00	.00		MidWest Band/Orchestra Clinic - Registration Fee 12/19 - 12/21/18	
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		155.00	155.00	155.00		.00	
Total Accounts: 1		PO Total:	155.00	155.00	155.00		.00	
19002029	TOM SANDER PIANO SERVICE	102148	10/18/18	00028047	T. Beutel			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	85.00	.00	85.00	.00		Piano Tuning	
2	1.00	85.00	.00	85.00	.00		Piano Tuning	
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.323.5.000.000	RGP-REPAIR AND MAINTENANC		170.00	170.00	170.00		.00	
Total Accounts: 1		PO Total:	170.00	170.00	170.00		.00	
19002030	VARSITY SPIRIT FASHIONS CHEERLEADER & DA	35516	10/18/18	00028042	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	3,338.40	.00	3,338.40	.00		Dance Uniform & Liners	
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1510.415.5.327.000	ATH-UNIFORMS-CHEERLEADING		3,338.40	3,338.40	3,338.40		.00	
Total Accounts: 1		PO Total:	3,338.40	3,338.40	3,338.40		.00	
19002031	MIDLAND PAPER COMPANY	5981	10/22/18	00028071	C GARNER			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19002031	MIDLAND PAPER COMPANY	5981	10/22/18	00028071	C GARNER	
1	2.00	61.90	.00	123.80	.00	#10 Envelopes (White)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2570.360.9.000.000		PRT-INTERNAL SERVICE-PRIG	123.80	123.81	123.80	.00
Total Accounts: 1		PO Total:	123.80	123.81	123.80	.00
19002032	AMERICAN EXPRESS	107077	10/22/18	00028082	D Sturm	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	59.88	.00	59.88	.00	Gimkit Pro
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.6.000.000		RGP-COMPUTER SOFTWARE	59.88	119.76	59.88	.00
Total Accounts: 1		PO Total:	59.88	119.76	59.88	.00
19002033	AMY WOODS	114545	10/22/18	00028092	A Woods	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	269.00	.00	269.00	.00	IAEA 2018 Conference - reimbursment
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.020.000		INS-INSERVICE-ART	269.00	269.00	269.00	.00
Total Accounts: 1		PO Total:	269.00	269.00	269.00	.00
19002034	ARBOR MANAGEMENT, INC.	102890	10/22/18	00028101	M. Gourley	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	61.50	.00	61.50	.00	10.2.18 Board Mtg Refreshments and cookies
2	1.00	382.50	.00	382.50	.00	8.14.18 Teacher Breakfast
3	1.00	246.25	.00	246.25	.00	Meet the Teacher
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	690.25	61.50	690.25	.00
Total Accounts: 1		PO Total:	690.25	61.50	690.25	.00
19002035	CHRISTINA KIENITZ	113379	10/22/18	00028102	C. Kienitz	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	99.58	.00	99.58	.00	Coffee with counselors in service - COSTCO receipt
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	99.58	99.58	99.58	.00
Total Accounts: 1		PO Total:	99.58	99.58	99.58	.00
19002036	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028074	B. Hornsby	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	25.53	.00	25.53	.00	Document Based Assessment for Global History
2	1.00	22.50	.00	22.50	.00	Document Based Questions in World History

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19002036	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028074	B. Hornsby	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD		48.03	60.41	48.03	.00
Total Accounts: 1		PO Total:	48.03	60.41	48.03	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002037	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028075	B. Hornsby
1	1.00	26.95	.00	26.95	.00		Document based question activities: Early Civilization
2	1.00	26.95	.00	26.95	.00		Document based question activities: Imperialism
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD		53.90	53.90	53.90	.00	
Total Accounts: 1		PO Total:	53.90	53.90	53.90	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002038	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028077	J. Mahannah
1	2.00	1.49	.00	2.98	.00		TXT MSG French Stickers
2	1.00	2.50	.00	2.50	.00		Sweet Success Sticker
3	5.00	2.50	.00	12.50	.00		Passport Sticker
4	1.00	1.49	.00	1.49	.00		Dino Sticker
5	1.00	13.95	.00	13.95	.00		Useful Phrases Bookmark
6	1.00	2.50	.00	2.50	.00		Smile Incentive
7	1.00	3.25	.00	3.25	.00		Monument Stickers
8	1.00	3.00	.00	3.00	.00		Forrest Friends Stickers
9	1.00	3.00	.00	3.00	.00		Emoji Stickers
10	3.00	22.00	.00	66.00	.00		Por/Para
11	2.00	12.00	.00	24.00	.00		Spanish Interrogatives
12	1.00	3.00	.00	3.00	.00		Hand-lettered Stickers
13	2.00	1.49	.00	2.98	.00		Believe Stickers
14	1.00	1.49	.00	1.49	.00		#French Stickers
15	1.00	1.49	.00	1.49	.00		Paris Stickers
16	1.00	1.49	.00	1.49	.00		Sights Stickers
17	1.00	1.49	.00	1.49	.00		Famous Art

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19002038	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028077	J. Mahannah	
18	1.00 14.25 .00	14.25	.00	French Pencils 1#		
19	1.00 19.36 .00	19.36	.00	12%		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.061.000		RGP-GEN SUPPLIES-FRENCH	180.72	180.72	180.72	.00
Total Accounts: 1		PO Total:	180.72	180.72	180.72	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002039	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028078	Joe Rosel
1	1.00	277.30	.00	277.30	.00		Basswood Co2 Dragster Car Kit LSRAV/Metric (50 Pack)
2	1.00	9.98	.00	9.98	.00		Quickie Microfiber Towel, 24 Pack
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000		VPP-GEN SUPPLIES-PRECISIO	287.28	322.28	287.28	.00	
Total Accounts: 1		PO Total:	287.28	322.28	287.28	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002040	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028084	Scott Jones
1	1.00	290.00	.00	290.00	.00		Illinois Principals Association - membership dues
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2190.642.6.000.000		OPS-ASSOCIATION FEE-AD	290.00	290.00	290.00	.00	
Total Accounts: 1		PO Total:	290.00	290.00	290.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002041	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028085	Dave Getz
1	1.00	500.00	.00	500.00	.00		ILMEA District 4 Band Participation
2	1.00	20.00	.00	20.00	.00		ILMEA District 4 orchestra participation
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.641.6.121.000		MUS-REGISTRATION-BAND	500.00	500.00	500.00	.00	
10.19.000000.8.1520.641.6.122.000		MUS-REGISTRATION-ORCHESTR	20.00	20.00	20.00	.00	
Total Accounts: 2		PO Total:	520.00	520.00	520.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002042	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028086	Bill Dunn
1	1.00	155.00	.00	155.00	.00		Chris Garner Registration & Membership ITEC 2018
2	1.00	155.00	.00	155.00	.00		Joe Rosel Registration & Membership ITEC 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	310.00	310.00	310.00	.00	
Total Accounts: 1		PO Total:	310.00	310.00	310.00	.00	

19002043	COMMERCE BANK COMMERCIAL CARDS			7360	10/22/18	00028095	Chris Garner
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19002043	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028095	Chris Garner		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	299.99	.00	299.99	.00		Pioneer VSX-1131 7.2 channel AV receiver with MCACC built-in Bluetooth
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1447.542.6.000.000	VMR-REPLACE EQUIP-MECH	299.99	324.99	299.99	.00		
Total Accounts: 1		PO Total:	299.99	324.99	299.99		.00
19002044	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028100	Nicole Carson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	278.00	.00	278.00	.00		Board Dinner Basta's 10.2.18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	278.00	278.00	278.00	.00		
Total Accounts: 1		PO Total:	278.00	278.00	278.00		.00
19002045	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028103	N Carson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	416.81	.00	416.81	.00		Apperson's receipt
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	416.81	416.81	416.81	.00		
Total Accounts: 1		PO Total:	416.81	416.81	416.81		.00
19002046	COMMERCE BANK COMMERCIAL CARDS	7360	10/22/18	00028107	J Mahannah		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	127.71	.00	127.71	.00		Carlex Invoice
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.061.000	RGP-GEN SUPPLIES-FRENCH	127.71	127.71	127.71	.00		
Total Accounts: 1		PO Total:	127.71	127.71	127.71		.00
19002047	F. J. T. OFFICE SUPPLY	12075	10/22/18	00028079	N Carson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	80.00	31.90	.00	2,552.00	.00		Boxes of Copy paper
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	2,552.00	2,632.00	2,552.00	.00		
Total Accounts: 1		PO Total:	2,552.00	2,632.00	2,552.00		.00
19002048	F. J. T. OFFICE SUPPLY	12075	10/22/18	00028080	N Carson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	5.99	.00	5.99	.00		Envelope Moistener - 4pk
2	1.00	34.32	.00	34.32	.00		Helix Electric office pencil sharpener
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	40.31	28.89	40.31	.00		
Total Accounts: 1		PO Total:	40.31	28.89	40.31		.00

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19002048	F. J. T. OFFICE SUPPLY	12075	10/22/18	00028080	N Carson

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002049	F. J. T. OFFICE SUPPLY 12075 10/22/18 00028096 B. Hornsby						
1	4.00	9.99	.00	39.96	.00		Fiskars Contoured Performance Scissors
2	3.00	7.99	.00	23.97	.00		Energizer batteries (3 volt - 4 pack)
3	2.00	16.47	.00	32.94	.00		Standard Sheet Protectors
4	2.00	48.00	.00	96.00	.00		Premium Toner Cartridge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD	192.87	173.91	192.87	.00
Total Accounts: 1	PO Total:	192.87	173.91	192.87	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002050	F. J. T. OFFICE SUPPLY 12075 10/22/18 00028105 K Spangler						
1	1.00	499.00	.00	499.00	.00		Furniture delivery and set up - 3 new counselor rooms

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	499.00	499.00	499.00	.00
Total Accounts: 1	PO Total:	499.00	499.00	499.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002051	F. J. T. OFFICE SUPPLY 12075 10/22/18 00028111 Lisa Schafer						
1	1.00	5.60	.00	5.60	.00		Refill Jumbo Jogger Pens
2	1.00	23.99	.00	23.99	.00		Pro Fit Mid-Size Wireless Mouse

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	29.59	29.59	29.59	.00
Total Accounts: 1	PO Total:	29.59	29.59	29.59	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002052	J.W. PEPPER & SON INC. 28014 10/22/18 00028097 Dave Getz						
1	1.00	8.99	.00	8.99	.00		In the bleak midwinter - additional score

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR	8.99	8.99	8.99	.00
Total Accounts: 1	PO Total:	8.99	8.99	8.99	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002053	J.W. PEPPER & SON INC. 28014 10/22/18 00028098 Dave Getz						
1	4.00	5.99	.00	23.96	.00		Christmas Eve

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR	23.96	23.96	23.96	.00

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19002053	J.W. PEPPER & SON INC.	28014	10/22/18	00028098	Dave Getz

Total Accounts: 1		PO Total:	23.96	23.96	23.96	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002054	JAMIE ADOLPHSON			118613	10/22/18	00028083	J Adolphson
1	1.00	20.95	.00	20.95	.00		reimbursement for Dean supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	20.95	20.95	20.95	.00

Total Accounts: 1		PO Total:	20.95	20.95	20.95	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002055	LORI L. PRICHARD			97406	10/22/18	00028076	L. Prichard
1	1.00	15.95	.00	15.95	.00		Mylar 2.25" covers - SKU 225
2	1.00	17.95	.00	17.95	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.411.6.000.000	VBO-GEN SUPPLIES-BUS OFFI	33.90	.00	33.90	.00

Total Accounts: 1		PO Total:	33.90	.00	33.90	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002056	MARY HOLMGREN			94127	10/22/18	00028104	M. Holmgren
1	1.00	19.11	.00	19.11	.00		wal-mart lab suplpies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	19.11	19.11	19.11	.00

Total Accounts: 1		PO Total:	19.11	19.11	19.11	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002057	NCI BUSINESS SYSTEMS INC.			9396	10/22/18	00028087	N. Carson
1	2.00	75.42	.00	150.84	.00		Stapled - 700 for estudio 656 & 657
2	2.00	225.04	.00	450.08	.00		Staples - for copier estudio 1057

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	600.92	610.92	600.92	.00

Total Accounts: 1		PO Total:	600.92	610.92	600.92	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002058	NCI BUSINESS SYSTEMS INC.			9396	10/22/18	00028108	K Spangler
1	1.00	642.02	.00	642.02	.00		Mailroom Copiers
2	1.00	15.00	.00	15.00	.00		Arbor copies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE	642.02	642.02	642.02	.00
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT	15.00	15.00	15.00	.00

Total Accounts: 2		PO Total:	657.02	657.02	657.02	.00
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19002058	NCI BUSINESS SYSTEMS INC.	9396	10/22/18	00028108	K Spangler

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002059	NCI BUSINESS SYSTEMS INC.			9396	10/22/18	00028109	Guidance Off.
1	1.00	38.95	.00	38.95	.00		Guidance Office copiers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE	38.95	38.95	38.95	.00
Total Accounts: 1	PO Total:	38.95	38.95	38.95	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002060	PITNEY BOWES			28869	10/22/18	00028088	K Spangler
1	1.00	1,008.50	.00	1,008.50	.00		Postage

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.6.000.000	PRN-POSTAGE-PRIN OFFICE	1,008.50	1,008.50	1,008.50	.00
Total Accounts: 1	PO Total:	1,008.50	1,008.50	1,008.50	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002061	PITNEY BOWES			28869	10/22/18	00028099	N. Carson
1	1.00	172.92	.00	172.92	.00		Postage Meter Rental

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE	172.92	.00	172.92	.00
Total Accounts: 1	PO Total:	172.92	.00	172.92	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002062	REDWOOD TOXICOLOGY LAB			102512	10/22/18	00028090	Scott Jones
1	1.00	350.00	.00	350.00	.00		Drug Screening

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2900.311.9.000.000		350.00	280.00	350.00	.00
Total Accounts: 1	PO Total:	350.00	280.00	350.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002063	ROTARY CLUB OF MORTON			30264	10/22/18	00028106	M Gourley
1	1.00	41.00	.00	41.00	.00		Club dues
2	1.00	10.00	.00	10.00	.00		Foundation dues
3	1.00	110.00	.00	110.00	.00		Meals October - December 11@ \$10

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.6.000.000	PRN-ASSOC. FEE-PRIN. OFF	161.00	161.00	161.00	.00
Total Accounts: 1	PO Total:	161.00	161.00	161.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002064	TORAAS DELONG			91625	10/22/18	00028081	T Delong

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19002064	TORAAS DELONG	91625	10/22/18	00028081	T Delong
1	1.00	79.00	.00	79.00	.00
MacBook air charger					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD	79.00	83.94	79.00	.00
Total Accounts: 1		PO Total:	79.00	83.94	79.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002065	F. J. T. OFFICE SUPPLY			12075	10/23/18	00028068	OFFICE
1	20.00	32.90	.00	658.00	.00		COPY PAPER BY THE CASE
2	10.00	6.95	.00	69.50	.00		GREEN COPY PAPER BY THE REAM
3	6.00	6.95	.00	41.70	.00		PINK COPY PAPER BY THE REAM
4	7.00	6.95	.00	48.65	.00		BLUE COPY PAPER BY THE REAM
5	5.00	6.95	.00	34.75	.00		CANARY COPY PAPER BY THE REAM
6	7.00	6.95	.00	48.65	.00		GOLDENROD COPY PAPER BY THE REAM
7	1.00	40.00	.00	40.00	.00		AAA BATTERIES
8	1.00	50.00	.00	50.00	.00		DURACELL AA BATTERIES
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	991.25	976.25	991.25	.00		
Total Accounts: 1		PO Total:	991.25	976.25	991.25		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002066	JULIE ALBERS			104566	10/23/18	00028041	ALBERS
1	1.00	46.47	.00	46.47	.00		KROGERS RECEIPT-CONFERENCE SURVIVAL KITS
2	1.00	35.49	.00	35.49	.00		KROGERS RECEIPT-INSERVICE SNACKS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	81.96	81.96	81.96	.00		
Total Accounts: 1		PO Total:	81.96	81.96	81.96		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002067	NCI BUSINESS SYSTEMS INC.			9396	10/23/18	00028040	OFFICE
1	1.00	115.97	.00	115.97	.00		STORAGE-20169 COPIES @0.00575
2	1.00	313.10	.00	313.10	.00		FRONT OFFICE-80282 COPIES @ 0.00390
3	1.00	206.94	.00	206.94	.00		STORAGE-53061 COPIES @0.00390
4	1.00	3.95	.00	3.95	.00		SURCHARGE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		

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19002067	NCI BUSINESS SYSTEMS INC.	9396	10/23/18	00028040	OFFICE		
10.19.000000.8.1110.325.4.000.000	RGP-RENTALS-COPIERS ETC.		639.96	639.96	639.96		
Total Accounts: 1		PO Total:	639.96	639.96	639.96		
19002068	SUEANN SPINDER	98225	10/23/18	00028067	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	347.73	.00	347.73	.00		MONICALS ORDER FOR DINNER
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		347.73	347.73	347.73	.00	
Total Accounts: 1		PO Total:	347.73	347.73	347.73	.00	
19002069	COMMERCE BANK COMMERCIAL CARDS	7360	10/23/18	00028115	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	69.10	.00	69.10	.00		Dinner for Parent/Teacher Conferences for staff -- LaGondola
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC		69.10	69.10	69.10	.00	
Total Accounts: 1		PO Total:	69.10	69.10	69.10	.00	
19002070	COMMERCE BANK COMMERCIAL CARDS	7360	10/23/18	00028116	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	85.27	.00	85.27	.00		Lunch for staff -- Parent/Teacher Conferences -- Pizza Hut
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC		85.27	85.27	85.27	.00	
Total Accounts: 1		PO Total:	85.27	85.27	85.27	.00	
19002071	COMMERCE BANK COMMERCIAL CARDS	7360	10/23/18	00028118	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	83.99	.00	83.99	.00		Abilitations 8 pound vest -- Amazon
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		83.99	83.99	83.99	.00	
Total Accounts: 1		PO Total:	83.99	83.99	83.99	.00	
19002072	COMMERCE BANK COMMERCIAL CARDS	7360	10/23/18	00028119	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	43.58	.00	43.58	.00		Chips, Cookies, clothing ---- Walmart
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC		43.58	43.58	43.58	.00	
Total Accounts: 1		PO Total:	43.58	43.58	43.58	.00	
19002073	JANINE S. WEYLAND	99774	10/23/18	00028112	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	51.86	.00	51.86	.00		Reimbursement for Adventure of Tom Sawyer books -- Barnes & Noble

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19002073	JANINE S. WEYLAND	99774	10/23/18	00028112	Saunders			
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.414.2.040.000		RGP-WORKBOOKS-READING	51.86	51.86	51.86	.00		
Total Accounts: 1		PO Total:	51.86	51.86	51.86	.00		
19002074	JON WHEAT	99790	10/23/18	00028121	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	49.95	.00	49.95	.00		Reimbursement for WriteAbout	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.470.2.000.000		RGP-COMPUTER SOFTWARE	49.95	49.95	49.95	.00		
Total Accounts: 1		PO Total:	49.95	49.95	49.95	.00		
19002075	LESLIE HOUSEHOLTER	93733	10/23/18	00028113	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	27.80	.00	27.80	.00		Reimbursement for student clothing items	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	27.80	27.80	27.80	.00		
Total Accounts: 1		PO Total:	27.80	27.80	27.80	.00		
19002076	NCI BUSINESS SYSTEMS INC.	9396	10/23/18	00028120	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	357.74	.00	357.74	.00		Billed Copies -- Workroom Toshiba657 -- Invoice#176835	
2	1.00	100.77	.00	100.77	.00		Billed Copies -- Conference Toshiba657	
3	1.00	64.54	.00	64.54	.00		Billed Copies -- Lounge Toshiba 656	
4	1.00	1.65	.00	1.65	.00		Billed Copies -- Savin3270	
5	1.00	3.95	.00	3.95	.00		Surcharge	
6	1.00	10.00	.00	10.00	.00		Shipping and Handling	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.325.2.000.000		RGP-RENTALS-COPIERS ETC.	538.65	538.65	538.65	.00		
Total Accounts: 1		PO Total:	538.65	538.65	538.65	.00		
19002077	PITNEY BOWES	28869	10/23/18	00028117	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	45.00	.00	45.00	.00		Postage Meter Rental -- Invoice#1009741142	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.325.2.000.000		RGP-RENTALS-COPIERS ETC.	45.00	45.00	45.00	.00		
Total Accounts: 1		PO Total:	45.00	45.00	45.00	.00		
19002078	COMMERCE BANK COMMERCIAL CARDS	7360	10/24/18	00028128	Karen G			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19002078	COMMERCE BANK COMMERCIAL CARDS	7360	10/24/18	00028128	Karen G	
1	1.00	41.57	.00	41.57	.00	Walmart
2	1.00	28.68	.00	28.68	.00	Kroger
3	1.00	126.39	.00	126.39	.00	Kroger
4	1.00	27.47	.00	27.47	.00	Walmart
5	1.00	51.95	.00	51.95	.00	Walmart
6	1.00	191.36	.00	191.36	.00	Kroger
7	1.00	51.02	.00	51.02	.00	Walmart

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	518.44	518.44	518.44	.00
Total Accounts: 1		PO Total: 518.44	518.44	518.44	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002079	VILLAGE OF MORTON			35584	10/24/18	00028114	Scott Jones
1	1.00	966.12	.00	966.12	.00		MHS Security for September 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.112000.8.2546.392.9.000.000	SAF-SECURITY	966.12	966.12	966.12	.00
Total Accounts: 1		PO Total: 966.12	966.12	966.12	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002081	COMMERCE BANK COMMERCIAL CARDS			7360	10/24/18	00028066	Lee Hoffman
1	1.00	7.61	.00	7.61	.00		GMASS - 9/30/18 - 10/31/18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	7.61	7.61	7.61	.00
Total Accounts: 1		PO Total: 7.61	7.61	7.61	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002082	NCI BUSINESS SYSTEMS INC.			9396	10/24/18	00028069	L. Hoffman
1	2.00	79.92	.00	159.84	.00		Staples for KM5050
2	1.00	10.00	.00	10.00	.00		Shipping & Handling

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.5.000.000	RGP-RENTALS-COPIERS ETC.	169.84	169.84	169.84	.00
Total Accounts: 1		PO Total: 169.84	169.84	169.84	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002083	TIMOTHY BEUTEL			92475	10/24/18	00028070	Tim Beutel
1	1.00	200.00	.00	200.00	.00		Midwinter International Convention - Transpotation Reimbursement

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19002083	TIMOTHY BEUTEL	92475	10/24/18	00028070	Tim Beutel	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		200.00	200.00	200.00	.00
Total Accounts: 1		PO Total:	200.00	200.00	200.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002084	COMMERCE BANK COMMERCIAL CARDS			7360	10/25/18	00028094	Chris Carter
1	1.00	45.99	.00	45.99	.00		Flexispot desk Mat
2	1.00	298.00	.00	298.00	.00		Flexispot Standing Desk
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		343.99	343.99	343.99	.00	
Total Accounts: 1		PO Total:	343.99	343.99	343.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002085	COMMERCE BANK COMMERCIAL CARDS			7360	10/25/18	00028122	Lee Hoffman
1	1.00	467.29	.00	467.29	.00		Walmart - Office & Teacher Lounge Supplies
2	1.00	7.61	.00	7.61	.00		GMASS 9/30/18 - 10/31/18
3	1.00	105.42	.00	105.42	.00		Amazon.com - Speakers, Space Heaters, Pencil Toppers
4	1.00	253.51	.00	253.51	.00		Monicals - Parent/Teacher Night Staff Dinner
5	1.00	70.99	.00	70.99	.00		JW Pepper - A Carmen Christmas
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP		467.29	463.36	467.29	.00	
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND		7.61	7.55	7.61	.00	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		176.41	174.93	176.41	.00	
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE		253.51	251.37	253.51	.00	
Total Accounts: 4		PO Total:	904.82	897.21	904.82	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002086	COMMERCE BANK COMMERCIAL CARDS			7360	10/25/18	00028124	Chris Carter
1	1.00	85.00	.00	85.00	.00		Illinois Learning Standards Conference - 11/15/18
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		85.00	85.00	85.00	.00	
Total Accounts: 1		PO Total:	85.00	85.00	85.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002087	COMMERCE BANK COMMERCIAL CARDS			7360	10/25/18	00028132	Lee Hoffman
1	1.00	29.97	.00	29.97	.00		Amazon.com - Cable Charging Charger
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE		29.97	29.97	29.97	.00	
Total Accounts: 1		PO Total:	29.97	29.97	29.97	.00	

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19002088	COMMERCE BANK COMMERCIAL CARDS	7360	10/25/18	00028137	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	40.71	.00	40.71	.00		Snow White - Evil Queen Costume
2	1.00	90.93	.00	90.93	.00		Dwarf Hats
3	1.00	65.99	.00	65.99	.00		Snow White Costume
4	1.00	5.60	.00	5.60	.00		Dwarf Ears
5	1.00	143.30	.00	143.30	.00		Dwarf Shirts
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	346.53	346.53	346.53	.00		
Total Accounts: 1		PO Total:	346.53	346.53	346.53	.00	
19002089	RACHEL SHORE	118257	10/25/18	00028110	Rachel Shore		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	124.30	.00	124.30	.00		Marriott Northwest - Oct 19-20 Conference Lodging
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	124.30	124.30	124.30	.00		
Total Accounts: 1		PO Total:	124.30	124.30	124.30	.00	
19002090	SCHOOL SPECIALTY	431	10/25/18	00028131	Gena Jones		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	8.00	8.64	.00	69.12	.00		Califone Headset
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.5.000.000	LD-GENERAL SUPPLIES	69.12	69.12	69.12	.00		
Total Accounts: 1		PO Total:	69.12	69.12	69.12	.00	
19002091	WATER STREET SOLUTIONS	115975	10/25/18	00028123	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	600.00	.00	600.00	.00		VanMeenen, Ewing, Windish, Shore, Geil, Sams
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	600.00	600.00	600.00	.00		
Total Accounts: 1		PO Total:	600.00	600.00	600.00	.00	
19002092	AMAZON CAPITAL SERVICES, INC	2122	10/25/18	00028147			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	46.97	.00	46.97	.00		Invoice 1H9N-Y43Y-7WGK - Office Supplies
2	1.00	18.97	.00	18.97	.00		Invoice 1FDJ-T93T-DPQ9 - Office Supplies
3	1.00	33.09	.00	33.09	.00		Invoice 1MMC-3CYX-HLWM - Appliance Extension Cords for MA
4	20.00	7.99	.00	159.80	.00		Invoice 1NQY-XQ11-47LX - MA All School Book - Masterpiece

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19002092	AMAZON CAPITAL SERVICES, INC	2122	10/25/18	00028147			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		65.94	65.94	65.94	.00	
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		192.89	192.89	192.89	.00	
Total Accounts: 2		PO Total:	258.83	258.83	258.83	.00	
19002093	CHADDOCK	112682	10/25/18	00028143			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	391.43	.00	391.43	.00		Residential - June 2018 (VW)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		391.43	391.43	391.43	.00	
Total Accounts: 1		PO Total:	391.43	391.43	391.43	.00	
19002094	COMMERCE BANK COMMERCIAL CARDS	7360	10/25/18	00028145			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	40.31	.00	40.31	.00		McDonald's (student Incentives)
2	1.00	258.22	.00	258.22	.00		Walmart 10/19/18 (Microwave & Library Supplies)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		298.53	298.53	298.53	.00	
Total Accounts: 1		PO Total:	298.53	298.53	298.53	.00	
19002095	COMMERCE BANK COMMERCIAL CARDS	7360	10/25/18	00028146			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.54	.00	14.54	.00		Hobby Lobby (Board Dinner Supplies)
2	1.00	29.00	.00	29.00	.00		Dollar Tree (Board Dinner Supplies)
3	1.00	229.98	.00	229.98	.00		Walmart 10/19/18 - Chairs for Morton Academy
4	4.00	30.00	.00	120.00	.00		ISU Payment Gateway (Conference Registration: Owens, Rickenberg, Fountain, G. Jones)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		43.54	43.54	43.54	.00	
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		229.98	229.98	229.98	.00	
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE		60.00	60.00	60.00	.00	
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM		60.00	60.00	60.00	.00	
Total Accounts: 4		PO Total:	393.52	393.52	393.52	.00	
19002096	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	10/25/18	00028136			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	35.00	.00	140.00	.00		Hospital Tutoring - RL (9/25-9/28/18)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION		140.00	140.00	140.00	.00	
Total Accounts: 1		PO Total:	140.00	140.00	140.00	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002097	SCHOLASTIC CLASSROOM MAGAZINES	103322	10/25/18	00028144	Marcia Wallace		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	11.75	.00	11.75	.00		Scholastic News - Gradel
2	1.00	.99	.00	.99	.00		Science Spin - Grade K-1
3	1.00	.99	.00	.99	.00		Storytime Spin - Grade K-1
9999	.00	.00	1.38	1.38	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	15.11	15.11	15.11	.00		
Total Accounts: 1	PO Total:	15.11	15.11	15.11	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002098	SHAY NELSON	97121	10/25/18	00028138			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	42.97	.00	42.97	.00		Reimbursement TPT Order 70191922 (Math & Brain Teasers)
2	1.00	8.00	.00	8.00	.00		Reimbursement TPT Order 73563514 (Math Stuff)
3	1.00	14.00	.00	14.00	.00		Reimbursement TPT Order 71818667 (Writing Stuff)
4	1.00	64.98	.00	64.98	.00		Reimbursement TPT Order 69411717 (Math & Writing Stuff)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	129.95	129.95	129.95	.00		
Total Accounts: 1	PO Total:	129.95	129.95	129.95	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002099	COMMERCE BANK COMMERCIAL CARDS	7360	10/26/18	00028149	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		Kroger-CW gift card
2	1.00	23.84	.00	23.84	.00		Great Harvest-PTO breakfast
3	1.00	58.64	.00	58.64	.00		Oriental Trading-Halloween
4	1.00	44.76	.00	44.76	.00		Amazon-Bears for Tex (parent donation for \$25-depositd on sec. report)
5	1.00	21.99	.00	21.99	.00		Amazon-Black light
6	1.00	75.76	.00	75.76	.00		Amazon-Bishop (books,paper)
7	1.00	23.32	.00	23.32	.00		Amazon-Zehr-science
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	273.31	276.98	273.31	.00		
Total Accounts: 1	PO Total:	273.31	276.98	273.31	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002100	COMMERCE BANK COMMERCIAL CARDS	7360	10/26/18	00028152	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002100	COMMERCE BANK COMMERCIAL CARDS	7360	10/26/18	00028152	F. Waterfield	
1	1.00	262.12	.00	262.12	.00	Amazon--PTO order for Veteran's Day
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	262.12	262.12	262.12	.00
Total Accounts: 1		PO Total:	262.12	262.12	262.12	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002101	FAITH WATERFIELD			99663	10/26/18	00028151	F. Waterfield
1	1.00	10.60	.00	10.60	.00		Cafe'Moxo- IPA Conference Lunch
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.1.714.000		INS-INSERVICE-GRADES K-6	10.60	10.60	10.60	.00	
Total Accounts: 1		PO Total:	10.60	10.60	10.60	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002102	JUNIOR LIBRARY GUILD			82284	10/26/18	00028153	F. Waterfield
1	1.00	221.20	.00	221.20	.00		JAP14SUB Ap Category-Intermediate Readers Plus
2	1.00	238.70	.00	238.70	.00		JGEP14SUB GEp Category - Graphic Novels Elementary
3	1.00	207.20	.00	207.20	.00		JHEP14SUB HEp Category - Humor Elementary
4	1.00	228.20	.00	228.20	.00		JHIMP14SUB HImp Category - High Interest Middle Plus
5	1.00	207.20	.00	207.20	.00		JIP14SUB Ip Category - Independent Readers Plus
6	1.00	204.60	.00	204.60	.00		JNECKSUB NEK Category - Nonfiction Early Elementary
7	1.00	221.20	.00	221.20	.00		JRAP14SUB RA+ Category - Read Aloud
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.411.1.000.000		LIB-GEN SUPPLIES-LIBRARY	1,528.30	1,528.30	1,528.30	.00	
Total Accounts: 1		PO Total:	1,528.30	1,528.30	1,528.30	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002103	LAURA STEINER			116203	10/26/18	00028150	L. Steiner
1	1.00	32.39	.00	32.39	.00		Dunkin Donuts--Red Ribbon Week
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	32.39	32.39	32.39	.00	
Total Accounts: 1		PO Total:	32.39	32.39	32.39	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002104	NCI BUSINESS SYSTEMS INC.			9396	10/26/18	00028039	F. Waterfield
1	1.00	202.57	.00	202.57	.00		Toshiba 657
2	1.00	38.68	.00	38.68	.00		Toshiba 656

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002104	NCI BUSINESS SYSTEMS INC.	9396	10/26/18	00028039	F. Waterfield	
3	1.00 .34 .00 .34	.00	.34	.00	Savin 3160	
4	1.00 3.95 .00 3.95	.00	3.95	.00	Surcharge	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.1.000.000		RGP-RENTALS-COPIERS ETC.	245.54	245.54	245.54	.00
Total Accounts: 1		PO Total:	245.54	245.54	245.54	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002105	SYDNEY BEER			118524	10/26/18	00028154	S. Beer
1	1.00	13.51	.00	13.51	.00		Office Max-folders, labels
2	1.00	23.49	.00	23.49	.00		Dollar Tree - stickers,highlighters, glue
3	1.00	13.88	.00	13.88	.00		Dollar Tree - cones, baskets
4	1.00	111.62	.00	111.62	.00		Walmart - Bins, fabric
5	1.00	19.22	.00	19.22	.00		Target - new teacher items
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP	37.00	37.00	37.00	.00	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	144.72	144.72	144.72	.00	
Total Accounts: 2		PO Total:	181.72	181.72	181.72	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002106	AMERICAN EXPRESS			107077	10/29/18	00028159	Don Sturm
1	54.00	.49	.00	26.46	.00		Apple - Magnabet App (3rd grade)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.1.000.000		RGP-COMPUTER SOFTWARE	26.46	26.46	26.46	.00	
Total Accounts: 1		PO Total:	26.46	26.46	26.46	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002107	COMMERCE BANK COMMERCIAL CARDS			7360	10/29/18	00028157	F. Waterfield
1	1.00	66.93	.00	66.93	.00		Leaves & Beans
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.411.1.000.000		PRN-GENERAL SUPP-PRIN OFF	66.93	66.93	66.93	.00	
Total Accounts: 1		PO Total:	66.93	66.93	66.93	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002108	KELLEY BRADFORD			92732	10/29/18	00028158	K. Bradford
1	1.00	25.83	.00	25.83	.00		Target--Night Before Kindergarten Books
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	25.83	25.83	25.83	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002108	KELLEY BRADFORD	92732	10/29/18	00028158	K. Bradford

Total Accounts: 1 **PO Total: 25.83 25.83 25.83 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002109	AMANDA GLASS 118141 10/29/18 00028017						
1	8.00	30.00	.00	240.00	.00		Mural in Music Room - 2hrs priming; 3.5hrs tree; and 2.5hrs musical notes

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	240.00	.00	240.00	.00

Total Accounts: 1 **PO Total: 240.00 .00 240.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002110	AMERICAN EXPRESS 107077 10/29/18 00028139 Don Sturm						
1	24.00	2.49	.00	59.76	.00		Pocket Charts! Pro

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE	59.76	59.76	59.76	.00

Total Accounts: 1 **PO Total: 59.76 59.76 59.76 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002111	COMMERCE BANK COMMERCIAL CARDS 7360 10/29/18 00028065						
1	1.00	29.97	.00	29.97	.00		Wireless Doorbell and Blance Ball (Ralston)
2	1.00	38.37	.00	38.37	.00		Boomwhackers 3 sets each (Berger)
3	1.00	91.25	.00	91.25	.00		Banners, stickers and cups for Red Ribbon Week
4	1.00	40.80	.00	40.80	.00		Lunch for Staff Meeting 10-3-2018
5	1.00	50.16	.00	50.16	.00		Gym Floor Tape Applicator
6	1.00	19.95	.00	19.95	.00		Subscription for Worksheets (Reynolds)
7	1.00	29.98	.00	29.98	.00		External CD Drive (Hobson)
8	1.00	105.35	.00	105.35	.00		Neon Labels for Library
9	1.00	250.00	.00	250.00	.00		Raising Student Achievement Conference 12-3 & 4-2018 (Sarver)
10	1.00	47.89	.00	47.89	.00		Band-aids for school
11	1.00	64.29	.00	64.29	.00		Rainbow Dura Hoop Flat (PE)
12	1.00	29.97	.00	29.97	.00		Wireless Doorbell and Balance Ball (Ralston)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	394.74	379.91	394.74	.00
10.19.000000.8.2220.411.3.000.000	LIB-GEN SUPPLIES-LIBRARY	105.35	101.40	105.35	.00
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6	250.00	240.61	250.00	.00
10.19.000000.8.2130.411.3.000.000	HLT-GEN SUPPLIES-NURSING	47.89	46.09	47.89	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002111	COMMERCE BANK COMMERCIAL CARDS	7360	10/29/18	00028065	

Total Accounts: 4 **PO Total: 797.98 768.01 797.98 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002112	F. J. T. OFFICE SUPPLY 12075 10/29/18 00028053						
1	1.00	.00	.00	.00	.00		Invoice # 15828
2	14.00	7.50	.00	105.00	.00		14-month Desk Calendar (staff)
3	1.00	218.00	.00	218.00	.00		Black Toner Cartridge (Computer Lab)
4	3.00	44.99	.00	134.97	.00		HP96 Black ink cartridge (Staff)
5	2.00	49.99	.00	99.98	.00		HP97 Tri-color ink cartridge (Staff)
6	1.00	11.99	.00	11.99	.00		TZe Label Maker Tape (Computer Lab)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	569.94	569.94	569.94	.00

Total Accounts: 1 **PO Total: 569.94 569.94 569.94 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002113	GRACE NESSLER 102784 10/29/18 00028141						
1	1.00	27.57	.00	27.57	.00		Staff Meeting Snacks
2	1.00	37.70	.00	37.70	.00		Receipt books, mints and badge covers (Office)
3	1.00	102.44	.00	102.44	.00		Supplies (forks, spoons, table covers and creamer) for Workroom
4	1.00	7.18	.00	7.18	.00		Bubble comment post its
5	1.00	33.97	.00	33.97	.00		Challenge Club snacks
6	1.00	54.82	.00	54.82	.00		3" binders for K. Gillette, pretzels for staff meeting, and gift cards to P/T Conf drawing winners

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	263.68	263.68	263.68	.00

Total Accounts: 1 **PO Total: 263.68 263.68 263.68 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002114	KATHERINE WYMAN 99885 10/29/18 00028140						
1	1.00	19.54	.00	19.54	.00		Snacks for Inservice day
2	1.00	25.00	.00	25.00	.00		Staff Incentives
3	1.00	25.00	.00	25.00	.00		Staff Incentives
4	1.00	6.00	.00	6.00	.00		Brown Bags for Teachers during P/T Conf
5	1.00	5.98	.00	5.98	.00		Chewing Gum for PATS cards

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19002114	KATHERINE WYMAN	99885	10/29/18	00028140		
6	1.00	13.60	.00	13.60	.00	Snacks for Teachers during P/T Conf
7	1.00	8.99	.00	8.99	.00	Coding Games
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	95.12	95.12	95.12	.00
10.19.000000.8.2410.433.3.000.000		PRN-PROF LIBRARY-PRIN OFF	8.99	8.99	8.99	.00
Total Accounts: 2		PO Total:	104.11	104.11	104.11	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002115	NCI BUSINESS SYSTEMS INC.			9396	10/29/18	00028051	
1	1.00	.00	.00	.00	.00		Invoice 176836
2	1.00	131.03	.00	131.03	.00		CAAF29999 - Total Usage Service & Supply
3	1.00	144.54	.00	144.54	.00		CZB210313 - Total Usage Service & Supply
6	1.00	.00	.00	.00	.00		F0940370094 - Total Usage Labor & Parts
7	1.00	8.95	.00	8.95	.00		Surcharge; Printing & Handling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.3.000.000		RGP-RENTALS-COPIERS ETC.	284.52	284.52	284.52	.00	
Total Accounts: 1		PO Total:	284.52	284.52	284.52	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002116	COMMERCE BANK COMMERCIAL CARDS			7360	10/30/18	00028160	
1	1.00	142.29	.00	142.29	.00		Traffic Cones for School Use
2	1.00	44.60	.00	44.60	.00		Scoop Rocker Pack of 6 chairs (Ralston)
3	1.00	36.41	.00	36.41	.00		Lap Trays (Ralston & Parker)
4	1.00	27.97	.00	27.97	.00		Lanyard and Book (Wyman)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	251.27	251.27	251.27	.00	
Total Accounts: 1		PO Total:	251.27	251.27	251.27	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002117	COMMERCE BANK COMMERCIAL CARDS			7360	10/30/18	00028164	Saunders
1	1.00	42.64	.00	42.64	.00		Candy and first aide supplies -- Walmart
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000		INS-GEN SUPPLIES-INSERVIC	42.64	42.64	42.64	.00	
Total Accounts: 1		PO Total:	42.64	42.64	42.64	.00	

19002118	JACOB STONE	116068	10/30/18	00028163	Saunders
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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19002118	JACOB STONE	116068	10/30/18	00028163	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	138.59	.00	138.59	.00		Reimbursement for classroom materials	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP		138.59	138.59	138.59	.00	
Total Accounts: 1				PO Total:	138.59	138.59	138.59	.00
19002119	ROCK ISLAND COUNTY ROE	103306	10/30/18	00028162				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	15.00	.00	30.00	.00		Owens & Rickenberg Administration Academy Credits	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.312.9.000.000		SPA-INSERVICE-SP AREA ADM		30.00	30.00	30.00	.00	
Total Accounts: 1				PO Total:	30.00	30.00	30.00	.00
19002120	HEINEMANN	15425	10/31/18	00028189	K DALFONSO			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,800.00	.00	1,800.00	.00		978-0-325-10815-5 FOUNTAS /FPC INDEPDNT READING GRADE 4	
2	1.00	1,312.00	.00	1,312.00	.00		978-0-325-10819-3 FOUNTAS /FPC BOOK CLUBS GRADE 3	
3	1.00	280.08	.00	280.08	.00		SHIPPING	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.425.9.000.000		K-6 INSTRUCTIONAL RESOURCES		3,392.08	3,392.08	3,392.08	.00	
Total Accounts: 1				PO Total:	3,392.08	3,392.08	3,392.08	.00
19002121	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028168	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	5.25	.00	5.25	.00		Teacher's Pay Teachers - Sight words	
2	1.00	5.25	.00	5.25	.00		Teacher's Pay Teachers - Geo Adaptions	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES		10.50	10.50	10.50	.00	
Total Accounts: 1				PO Total:	10.50	10.50	10.50	.00
19002122	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028204	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	44.37	.00	44.37	.00		Books	
2	1.00	21.00	.00	21.00	.00		Chewy Stixs	
3	1.00	25.99	.00	25.99	.00		Space Heater	
4	1.00	500.94	.00	500.94	.00		Scholastic - INV# M6669002 5	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		592.30	592.30	592.30	.00	

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19002122	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028204	Lee Hoffman

Total Accounts: 1			PO Total:	592.30	592.30	592.30	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002123	SUPPLYWORKS			35648	11/02/18	00028167	Chris Carter
1	1.00	35.78	.00	35.78	.00		RCP264360RD Brute 4 Gl Red Container

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.5.312.000	ATH-GEN SUPPLIES-CROSS CO	35.78	35.78	35.78	.00

Total Accounts: 1			PO Total:	35.78	35.78	35.78	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002124	AMERICAN EXPRESS			107077	11/02/18	00028209	
1	1.00	49.95	.00	49.95	.00		Logitech Crayon (Amanda Bunting)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	49.95	49.95	49.95	.00

Total Accounts: 1			PO Total:	49.95	49.95	49.95	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002125	CHADDOCK			112682	11/02/18	00028221	
1	31.00	398.90	.00	12,365.90	.00		Residential - AS - October 2018
2	21.00	223.79	.00	4,699.59	.00		Tuition - AS - October 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	17,065.49	17,065.49	17,065.49	.00

Total Accounts: 1			PO Total:	17,065.49	17,065.49	17,065.49	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002126	CHANGE ACADEMY LAKE OF THE OZARKS			117277	11/02/18	00028215	
1	31.00	354.40	.00	10,986.40	.00		Residential - AW October 2018
2	23.00	145.14	.00	3,338.22	.00		Tuition - AW October 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	14,324.62	14,324.62	14,324.62	.00

Total Accounts: 1			PO Total:	14,324.62	14,324.62	14,324.62	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002127	COMMERCE BANK COMMERCIAL CARDS			7360	11/02/18	00028216	
1	1.00	30.30	.00	30.30	.00		Season -10/19/18 - Working Lunch
2	1.00	12.04	.00	12.04	.00		Taco Bell 10/25/18 - Student Incentive

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	30.30	30.30	30.30	.00
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	12.04	12.04	12.04	.00

Total Accounts: 2			PO Total:	42.34	42.34	42.34	.00
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19002127	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028216	

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002128	F. J. T. OFFICE SUPPLY 12075 11/02/18 00028211						
1	1.00	244.70	.00	244.70	.00		Office Panel & Base for MA

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	244.70	244.70	244.70	.00
Total Accounts: 1	PO Total:	244.70	244.70	244.70	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002129	FIVE STAR WATER 12681 11/02/18 00028219						
1	1.00	6.25	.00	6.25	.00		Coller Rental - MA

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	6.25	.00	6.25	.00
Total Accounts: 1	PO Total:	6.25	.00	6.25	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002130	KATIE ZWOLINSKI 111066 11/02/18 00028220						
1	1.00	19.79	.00	19.79	.00		Meal Reimbursement at Conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE	19.79	19.79	19.79	.00
Total Accounts: 1	PO Total:	19.79	19.79	19.79	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002131	NCS PEARSON INC. 24264 11/02/18 00028183						
1	1.00	165.00	.00	165.00	.00		WIATT-III 5-Year scoring service subscription
2	1.00	215.00	.00	215.00	.00		WISC-V 5-Year scoring service subscription
3	1.00	165.00	.00	165.00	.00		KTEA-3 5-Year scoring service subscription

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	545.00	308.00	545.00	.00
Total Accounts: 1	PO Total:	545.00	308.00	545.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002132	PEORIA RIVERMEN HOCKEY CLUB 118818 11/02/18 00028217						
1	1.00	200.00	.00	200.00	.00		Rivermen Education Day 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	200.00	200.00	200.00	.00
Total Accounts: 1	PO Total:	200.00	200.00	200.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002133	REGIONAL OFFICE OF EDUCATION PEORIA COUN 29706 11/02/18 00028212						

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19002133	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	11/02/18	00028212	
1	4.00	35.00	.00	140.00	.00
Home/Hospital Tutoring (MG 8/16-21)					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	140.00	140.00	140.00	.00
Total Accounts: 1	PO Total:	140.00	140.00	140.00	.00
19002134	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	11/02/18	00028218	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	2.00	69.80	.00	139.60	.00
Home/Hospital Tutoring - CH 10/18 & 19, 2018					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	139.60	139.60	139.60	.00
Total Accounts: 1	PO Total:	139.60	139.60	139.60	.00
19002135	AMERICAN EXPRESS	107077	11/02/18	00028175	Don Sturm
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	25.00	.49	.00	12.25	.00
Magnabet -- App for Jeanette Grant					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	12.25	12.25	12.25	.00
Total Accounts: 1	PO Total:	12.25	12.25	12.25	.00
19002136	AMERICAN EXPRESS	107077	11/02/18	00028176	Don Sturm
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	25.00	2.49	.00	62.25	.00
Word Wizard for Kids -- App for Jeanette Grant					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	62.25	62.25	62.25	.00
Total Accounts: 1	PO Total:	62.25	62.25	62.25	.00
19002137	AMERICAN EXPRESS	107077	11/02/18	00028177	Don Sturm
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	25.00	2.49	.00	62.25	.00
Pocket Charts! Pro -- App for Jeanette Grant					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	62.25	62.25	62.25	.00
Total Accounts: 1	PO Total:	62.25	62.25	62.25	.00
19002138	F. J. T. OFFICE SUPPLY	12075	11/02/18	00028174	Saunders
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	30.00	32.90	.00	987.00	.00
Copy Paper					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	987.00	987.00	987.00	.00
Total Accounts: 1	PO Total:	987.00	987.00	987.00	.00
19002139	BRIMFIELD HIGH SCHOOL	4719	11/02/18	00028182	P. MAINIERI

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002139	BRIMFIELD HIGH SCHOOL	4719	11/02/18	00028182	P. MAINIERI		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	130.00	.00	130.00	.00		SCHOLASTIC BOWL LEAGUE FEE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	130.00	130.00	130.00	.00		
Total Accounts: 1		PO Total:	130.00	130.00	130.00	.00	
19002140	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028184	KAYLIE BREAU		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.00	.00	50.00	.00		INCLUSIVE PRACTICES CONFERENCE 10/12/18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	50.00	50.00	50.00	.00		
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00	
19002141	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028185	NICOLE CARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.75	.00	10.75	.00		BOX OF POSTAGE METER TAPE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	10.75	10.75	10.75	.00		
Total Accounts: 1		PO Total:	10.75	10.75	10.75	.00	
19002142	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028186	NICOLE CARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	11.95	.00	23.90	.00		INK FOR POSTAGE MACHINE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	23.90	13.21	23.90	.00		
Total Accounts: 1		PO Total:	23.90	13.21	23.90	.00	
19002143	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028188			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	195.00	.00	195.00	.00		BJK EYE COACH PRO-MODEL SWING AIDS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.318.000	ATH-GEN SUPPLIES-B TENNIS	195.00	195.00	195.00	.00		
Total Accounts: 1		PO Total:	195.00	195.00	195.00	.00	
19002144	COMMERCE BANK COMMERCIAL CARDS	7360	11/02/18	00028194	D. Ripka		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	60.00	.00	60.00	.00		Mat for Liz Rebmman standing desk
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	60.00	.00	60.00	.00		
Total Accounts: 1		PO Total:	60.00	.00	60.00	.00	
19002145	JOHNSONS FLORAL	18752	11/02/18	00028187	SCOTT JONES		

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19002145	JOHNSONS FLORAL	18752	11/02/18	00028187	SCOTT JONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	421.00	.00	421.00	.00		SENIOR NIGHT FLOWERS AND CORSAGES
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.417.6.330.000	ATH-AWARDS & BANQUETS-ATH	421.00	421.00	421.00	.00		
Total Accounts: 1		PO Total:	421.00	421.00	421.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002146	PRAXAIR DISTRIBUTION INC.	24980	11/02/18	00028190	NCARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	177.97	.00	177.97	.00		TECH DEPT OXYGEN TANKS INVOICE#85631995
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	177.97	177.97	177.97	.00		
Total Accounts: 1		PO Total:	177.97	177.97	177.97	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002147	STEPHANIE BROWN	113670	11/02/18	00028181	STEPH BROWN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	11.59	.00	11.59	.00		CLASSROOM GOODIES WALMART
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	11.59	11.59	11.59	.00		
Total Accounts: 1		PO Total:	11.59	11.59	11.59	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002148	TOM SANDER PIANO SERVICE	102148	11/02/18	00028178	HEATHER BERGER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	40.00	.00	40.00	.00		PIANO TUNING AND REPAIR
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.6.123.000	MUS-GEN SUPPLIES-VOCAL	40.00	40.00	40.00	.00		
Total Accounts: 1		PO Total:	40.00	40.00	40.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002149	BRUNK'S SPORTS CENTER	4888	11/02/18	00028172	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	155.40	.00	155.40	.00		ROAR SHIRTS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	155.40	155.40	155.40	.00		
Total Accounts: 1		PO Total:	155.40	155.40	155.40	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002150	CAMCOR, INC.	115185	11/02/18	00028155			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	199.99	.00	199.99	.00		Califone 1886PLC SpiritSD CD/Cassette Boombox 4-Person Spirit SD Stereo Listening Center
2	4.00	9.99	.00	39.96	.00		Califone Multimedia Switchable Stereo - Mono Headphone 3.5mm Jack & 1/4"Adapter
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	239.95	239.95	239.95	.00		
Total Accounts: 1				239.95	.00		

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19002150	CAMCOR, INC.	115185	11/02/18	00028155	

19002151			COMMERCE BANK COMMERCIAL CARDS		7360	11/02/18	00028171	albers
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	369.00	.00	369.00	.00		IPA Conference	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.4.000.000	PRN-INSERVICE-PRN OFFICE	369.00	369.00	369.00	.00
Total Accounts: 1	PO Total:	369.00	369.00	369.00	.00

19002152			LEAH COLLINS		118702	11/02/18	00028127	office
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	94.30	.00	94.30	.00		WALMART RECEIPT FOR FACULTY MEETING SNACKS	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	94.30	94.38	94.30	.00
Total Accounts: 1	PO Total:	94.30	94.38	94.30	.00

19002153			COMMERCE BANK COMMERCIAL CARDS		7360	11/05/18	00028198	DUNN/ROSEL
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	25.99	.00	25.99	.00		1/2 in. x 100 ft. Red PEX Pipe	
2	1.00	25.99	.00	25.99	.00		1/2 in. x 100 ft. Blue PEX Pipe	
3	2.00	19.99	.00	39.98	.00		1/2" Brass Quick Connect Coupling Fitting - 5 Pack	
4	2.00	21.99	.00	43.98	.00		1/2" Brass Quick Connect Elbow Fitting - 5 Pack	
5	1.00	126.00	.00	126.00	.00		60 in. left Drain Rectangular Alcove	
6	1.00	6.95	.00	6.95	.00		1/2 in. x 10 ft. Copper Type M Hard Temper Straight Pipe	
7	3.00	.82	.00	2.46	.00		1-Gang 20 Cu. In. PVC Round Electrical Ceiling Box	
8	6.00	1.09	.00	6.54	.00		Plastic Keyless Lamp Holder	
9	1.00	5.97	.00	5.97	.00		Concrete mix	
10	1.00	.98	.00	.98	.00		Hand Trowel	
11	1.00	13.49	.00	13.49	.00		Dry wall Screws	
12	2.00	4.47	.00	8.94	.00		Drywall plaster	
13	10.00	.89	.00	8.90	.00		plastic puddy knife	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	316.17	523.04	316.17	.00
Total Accounts: 1	PO Total:	316.17	523.04	316.17	.00

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002154	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028200	DUNN/ROSEL		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	24.27	.00	24.27	.00		Twist and Close 1-1/2 in. White Poly Pipe Bath Waste and Overflow Drain
2	1.00	35.10	.00	35.10	.00		1/2 in. Pressure Balance Rough Valve with PEX Inlets and Universal Outlets System
3	1.00	37.79	.00	37.79	.00		Chateau Single-Handle 1-Spray Shower Faucet Trim Kit
4	6.00	2.89	.00	17.34	.00		96 5/8 2x4s

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	114.50	.00	114.50	.00
Total Accounts: 1	PO Total:	114.50	.00	114.50	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002155	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028202	GARNER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	21.00	19.99	.00	419.79	.00		AMAZON TASCAM CLOSED BACK STUDIO HEADPHONES BLACK

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	419.79	419.79	419.79	.00
Total Accounts: 1	PO Total:	419.79	419.79	419.79	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002156	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028207	Lienhop		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	90.13	.00	90.13	.00		Aldi's 10.01.18
2	1.00	50.52	.00	50.52	.00		Wal-Mart 10.22.18
3	1.00	63.60	.00	63.60	.00		Wal-Mart 10.25.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	204.25	210.76	204.25	.00
Total Accounts: 1	PO Total:	204.25	210.76	204.25	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002157	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028210	Chris Garner		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	239.88	.00	239.88	.00		ADOBE CREATIVE CLOUD ANNUAL PLAN PRE-PAID

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1447.470.6.000.000	VMR-COMP SOFTWARE-MECH	239.88	359.88	239.88	.00
Total Accounts: 1	PO Total:	239.88	359.88	239.88	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002158	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028229	S BUESCHER

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002158	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028229	S BUESCHER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	190.00	.00	190.00	.00		IAHPERD CONVENTION REGISTRATION FEE
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	190.00	190.00	190.00	.00		
Total Accounts: 1		PO Total:	190.00	190.00	190.00	.00	
19002159	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028125	Deidre Ripka		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	395.00	.00	395.00	.00		Standing desk
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	395.00	395.00	395.00	.00		
Total Accounts: 1		PO Total:	395.00	395.00	395.00	.00	
19002160	ILLINOIS CENTRAL COLLEGE	82327	11/05/18	00028142	N Carson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	12,005.12	.00	12,005.12	.00		Early College Course Invoice #2193- Morton
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.4110.670.9.000.000	WORKBASED LNG TUITION	12,005.12	12,005.12	12,005.12	.00		
Total Accounts: 1		PO Total:	12,005.12	12,005.12	12,005.12	.00	
19002161	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028196	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	12.99	.00	12.99	.00		Amazon- cable for 6S
2	1.00	61.56	.00	61.56	.00		Amazon- Books for Library (Donation check from Quinn Tucker Family)
3	10.00	5.00	.00	50.00	.00		Culver's Gift Cards
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	124.55	124.55	124.55	.00		
Total Accounts: 1		PO Total:	124.55	124.55	124.55	.00	
19002162	KELLEY BRADFORD	92732	11/05/18	00028197	K. Bradford		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	104.87	.00	104.87	.00		Amazon - Writing Workshop Books (10books)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	104.87	104.87	104.87	.00		
Total Accounts: 1		PO Total:	104.87	104.87	104.87	.00	
19002163	MOBY MAX	110256	11/05/18	00028169	L. Scholl		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	184.00	.00	184.00	.00		Teacher License for Moby Learning
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002163	MOBY MAX	110256	11/05/18	00028169	L. Scholl

10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE	184.00	179.00	184.00	.00
Total Accounts: 1	PO Total:	184.00	179.00	184.00	.00

19002164	VALERIE MELLEN	118770	11/05/18	00028201	V. Mellen
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	38.14	.00	38.14	.00		Party City- Black Light

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	38.14	38.14	38.14	.00
Total Accounts: 1	PO Total:	38.14	38.14	38.14	.00

19002165	COMMERCE BANK COMMERCIAL CARDS	7360	11/05/18	00028213	
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	7.49	.00	7.49	.00		Hobby Lobby 10/24/18 - Supplies for Board Dinner Center Pieces
2	1.00	11.94	.00	11.94	.00		Dollar Tree 10/24 - Supplies for Board Dinner Center Pieces
3	1.00	51.50	.00	51.50	.00		Dollar Tree 10/24 - Supplies for Board Dinner Center Pieces
4	1.00	53.00	.00	53.00	.00		Dollar Tree 10/21 - Supplies for Board Dinner Center Pieces
5	1.00	64.85	.00	64.85	.00		Walmart 10/24/18
6	1.00	10.85	.00	10.85	.00		Dollar Tree 10/24 - Supplies for Board Dinner Center Pieces
7	1.00	31.60	.00	31.60	.00		Kroger 11/01/18 - Food for Staff meeting

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	231.23	166.38	231.23	.00
Total Accounts: 1	PO Total:	231.23	166.38	231.23	.00

19002166	AMERICAN EXPRESS	107077	11/06/18	00028241	Don Sturm
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	149.00	.00	149.00	.00		Apple TV for LMC

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.541.6.000.000	PRN-ADD EQUIP-PRIN OFFICE	149.00	149.00	149.00	.00
Total Accounts: 1	PO Total:	149.00	149.00	149.00	.00

19002167	AMERICAN EXPRESS	107077	11/06/18	00028242	Don Sturm
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	74.85	.00	74.85	.00		Mentimeter Kaylie Breux subscription

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE	74.85	74.85	74.85	.00
Total Accounts: 1	PO Total:	74.85	74.85	74.85	.00

19002168	COMMERCE BANK COMMERCIAL CARDS	7360	11/06/18	00028233	C Eddleman
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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002168	COMMERCE BANK COMMERCIAL CARDS	7360	11/06/18	00028233	C Eddleman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	40.99	.00	40.99	.00		Zomei ZM-HR-CK30 Red lightweight compact minidesk tripod
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.050.000	RGP-GEN SUPPLIES LANG ART	40.99	40.99	40.99	.00		
Total Accounts: 1		PO Total:	40.99	40.99	40.99	.00	
19002169	COMMERCE BANK COMMERCIAL CARDS	7360	11/06/18	00028239	Gardner		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	23.86	.00	23.86	.00		Walmart Karen Gardner 10.21.18
2	1.00	77.76	.00	77.76	.00		Kroger Karen Gardner 10.23.18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	101.62	101.62	101.62	.00		
Total Accounts: 1		PO Total:	101.62	101.62	101.62	.00	
19002170	BRADFIELDS COMPUTER SUPPLY	4316	11/07/18	00028245	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	489.00	.00	489.00	.00		107 Projector
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	489.00	509.00	489.00	.00		
Total Accounts: 1		PO Total:	489.00	509.00	489.00	.00	
19002171	COMMERCE BANK COMMERCIAL CARDS	7360	11/07/18	00028247	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	199.00	.00	199.00	.00		Subscription for ESGI for Julie Matlock
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	199.00	199.00	199.00	.00		
Total Accounts: 1		PO Total:	199.00	199.00	199.00	.00	
19002172	F. J. T. OFFICE SUPPLY	12075	11/07/18	00028244	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	44.99	.00	44.99	.00		Printer Cartridge -- Black -- MS
2	1.00	49.99	.00	49.99	.00		Printer Cartridge -- Color -- MS
3	1.00	88.00	.00	88.00	.00		Printer Cartridge -- Black -- KS
4	1.00	228.00	.00	228.00	.00		Printer Cartridge -- Yellow -- Mid-wing
5	1.00	154.00	.00	154.00	.00		Printer Cartridge -- Black -- Mid-wing
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	564.98	564.98	564.98	.00		
Total Accounts: 1		PO Total:	564.98	564.98	564.98	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002173	SCHOOL SPECIALTY	431	11/07/18	00028246	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	58.92	.00	58.92	.00		Beanbag Chair -- Adult Size -- Lt Blue -- Quote#7788960107
2	1.00	58.92	.00	58.92	.00		Beanbag Chair -- Adult Size -- Green
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	117.84	47.22	117.84	.00		
Total Accounts: 1		PO Total:	117.84	47.22	117.84	.00	
19002174	F. J. T. OFFICE SUPPLY	12075	11/07/18	00028203	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	159.00	.00	159.00	.00		Book Shelf--Mrs. Knox-- PTO purchase
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	159.00	159.00	159.00	.00		
Total Accounts: 1		PO Total:	159.00	159.00	159.00	.00	
19002175	GOPHER	14232	11/07/18	00028205	J. Cassidy		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	13.95	.00	55.80	.00		GE51-003 Mini twin-shaft Badminton racquet
2	1.00	29.95	.00	29.95	.00		GE93-082 12" Rainbow Rubber Cones (6pk)
3	2.00	10.95	.00	21.90	.00		GE86-106 9" Rainbow Plastic Cones (6pk)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	107.65	.00	107.65	.00		
Total Accounts: 1		PO Total:	107.65	.00	107.65	.00	
19002176	REALLY GOOD STUFF INC.	29656	11/07/18	00028214	C. McDowell		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.99	.00	50.99	.00		EZ Read Color-Coded Plastic Magnetic Letter Kit #305212 PTO to Reimburse
2	3.00	79.99	.00	239.97	.00		PTO to Reimburse
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	290.96	290.96	290.96	.00		
Total Accounts: 1		PO Total:	290.96	290.96	290.96	.00	
19002177	CLAIRE SCHMITT	115878	11/07/18	00028223	Claire Schmitt		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	235.44	.00	235.44	.00		Mileage for Coaching Clinic
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.332.5.000.000	RGP-EMPLOYEE TRAVEL	235.44	235.44	235.44	.00		
Total Accounts: 1		PO Total:	235.44	235.44	235.44	.00	
19002178	COMMERCE BANK COMMERCIAL CARDS	7360	11/07/18	00028225	Lee Hoffman		
Line	Final Cost	Qty Rcvd	Order Desc				

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002178	COMMERCE BANK COMMERCIAL CARDS	7360	11/07/18	00028225	Lee Hoffman	
1	Qty Ordered Unit Price Disc/Frght	27.16 .00	27.16 .00	Qty Canceled	Walmart - Science - pumpkin demo	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	27.16	27.16	27.16	.00
Total Accounts: 1		PO Total:	27.16	27.16	27.16	.00

19002179	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	80512	11/07/18	00028222	Lee Hoffman	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 49.00 .00	49.00	.00		IL ASCD Professional	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.5.000.000		PRN-ASSOC. FEE-PRIN. OFF	49.00	49.00	49.00	.00
Total Accounts: 1		PO Total:	49.00	49.00	49.00	.00

19002180	KIDDER MUSIC CO.	19389	11/07/18	00028226	Martin/Fitzpat	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 19.95 .00	19.95	.00		Fom Collapsible 4/4 Violin Shoulder Rest	
2	1.00 39.90 .00	39.90	.00		Violin Shoulder Rest	
3	1.00 5.50 .00	5.50	.00		All for Strings	
4	1.00 10.99 .00	10.99	.00		Essential Elements for Strings - Cello	
5	1.00 50.00 .00	50.00	.00		Bushwhacker Stomp	
6	1.00 16.00 .00	16.00	.00		Conn Alto / Tenor Sax Lyre	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.122.000		MUS-GEN SUPPLIES-ORCHESTR	126.34	126.34	126.34	.00
10.19.000000.8.1520.411.5.121.000		MUS-GEN SUPPLIES-BAND	16.00	16.00	16.00	.00
Total Accounts: 2		PO Total:	142.34	142.34	142.34	.00

19002181	LEE HOFFMAN	92926	11/07/18	00028227	Lee Hoffman	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 15.50 .00	15.50	.00		Dunkin Donuts - Team Leader Breakfast	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	15.50	15.50	15.50	.00
Total Accounts: 1		PO Total:	15.50	15.50	15.50	.00

19002182	VALERIE HOEHN	116424	11/07/18	00028224	Valerie Hoehn	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 29.85 .00	29.85	.00		Walmart - Staff Breakfast Reimbursement	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	29.85	29.85	29.85	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002182	VALERIE HOEHN	116424	11/07/18	00028224	Valerie Hoehn

Total Accounts: 1 **PO Total: 29.85 29.85 29.85 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002183	COMMERCE BANK COMMERCIAL CARDS 7360 11/08/18 00028236 albers						
1	1.00	21.13	.00	21.13	.00		CIRCLE K receipt for staff sodas

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	21.13	21.13	21.13	.00

Total Accounts: 1 **PO Total: 21.13 21.13 21.13 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002184	FOLLETT SCHOOL SOLUTIONS INC 106151 11/08/18 00028248 POSHARD						
1	1.00	13.79	.00	13.79	.00		Square by Barnett, Mac (#1057DL2)
2	1.00	25.88	.00	25.88	.00		Rocket Robinson Book Series [2-item series] by O'Neill, Sean (#A346280)
3	1.00	15.96	.00	15.96	.00		The sword thief by Lerangis, Peter (#1562CF2)
4	1.00	15.49	.00	15.49	.00		Spy school goes south (Spy School, Book 6) by Gibbs, Stuart (#1224QQ1)
5	1.00	42.98	.00	42.98	.00		Stone Rabbit Book Set [8-item set] by Craddock, Erik (#A162457)
6	1.00	6.99	.00	6.99	.00		The wonky donkey by Smith, Craig (#0465UE6)
7	1.00	24.54	.00	24.54	.00		The wound is mortal : the story of the assassination of Abraham Lincoln (Tangled History) by Gunderson, Jessica (#0735UW0)
8	1.00	24.54	.00	24.54	.00		Smooth sea and a fighting chance : the story of the sinking of Titanic (Tangled History) by Otfinoski, Steven (#0599QZ5)
9	1.00	15.49	.00	15.49	.00		She persisted around the world : 13 women who changed history by Clinton, Chelsea (#1591AL7)
10	1.00	14.64	.00	14.64	.00		Knights vs. dinosaurs by Phelan, Matt (#1045BP2)
11	1.00	13.23	.00	13.23	.00		Return of the Ender Dragon (Unofficial Overworld Heroes Adventure, Book 6) by Davidson, Danica (#1371BM2)
12	1.00	13.23	.00	13.23	.00		The last of the Ender crystal (Unofficial Overworld Heroes Adventure, Book 5) by Davidson, Danica (#1371AM5)
13	1.00	13.23	.00	13.23	.00		Clash in the underwater world (Unofficial Overworld Heroes Adventure, Book 4) by Davidson, Danica (#1370ZM0)
14	1.00	13.23	.00	13.23	.00		Adventure against the Endermen (Unofficial Overworld Heroes Adventure, Book 1) by Davidson, Danica (#1149AJ6)
15	1.00	12.94	.00	12.94	.00		Unicorn Rescue Society Book 3 by Gidwitz, Adam (#1279TN8)
16	1.00	12.94	.00	12.94	.00		The Basque dragon (Unicorn Rescue Society, Book 2) by Gidwitz, Adam (#1269PK9)

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002184	FOLLETT SCHOOL SOLUTIONS INC	106151	11/08/18	00028248	POSHARD	
17	1.00	12.94	.00	12.94	.00	The creature of the pines (Unicorn Rescue Society, Book 1) by Gidwitz, Adam (#1269NK4)
18	1.00	14.64	.00	14.64	.00	The legend of Greg by Rylander, Chris (#1026BM3)
19	1.00	14.06	.00	14.06	.00	Hatchet by Paulsen, Gary (#23711V7)
20	1.00	15.49	.00	15.49	.00	Olivia the spy (Olivia) by Falconer, Ian (#1292UDX)
21	1.00	124.60	.00	124.60	.00	Lunch Lady Book Series [10-item series] by Krosoczka, Jarrett (#A161523)
22	1.00	14.61	.00	14.61	.00	Whoosh! : Lonnie Johnson's super-soaking stream of inventions by Barton, Chris (#1282FA0)
23	1.00	13.23	.00	13.23	.00	The sports pages (Guys Read, Book 3) (#0630GE5)
24	1.00	11.76	.00	11.76	.00	
25	1.00	15.49	.00	15.49	.00	Ivy + Bean make the rules (Ivy And Bean, Book 9) by Barrows, Annie (#0596AK7)
26	1.00	13.23	.00	13.23	.00	The forgotten sisters (Princess Academy, Book 3) by Hale, Shannon (#0565RR5)
27	1.00	13.96	.00	13.96	.00	Super (Supers of Noble's Green, Book 2) by Cody, Matthew (#0523EPX)
28	1.00	15.76	.00	15.76	.00	The red pyramid (Kane Chronicles, Book 1) by Riordan, Rick (#0267EH8)
29	1.00	15.76	.00	15.76	.00	The sorceress (Secrets of the Immortal Nicholas Flamel, Book 3) by Scott, Michael (#0134LC8)
30	1.00	15.76	.00	15.76	.00	The magician (Secrets of the Immortal Nicholas Flamel, Book 2) by Scott, Michael (#00949M0)
31	1.00	15.76	.00	15.76	.00	The warlock (Secrets of the Immortal Nicholas Flamel, Book 5) by Scott, Michael (#0052QW1)
32	1.00	15.76	.00	15.76	.00	The necromancer (Secrets of the Immortal Nicholas Flamel, Book 4) by Scott, Michael (#0026CN5)
33	1.00	17.19	.00	17.19	.00	The burning maze (Trials Of Apollo, Book 3) by Riordan, Rick (#1137KK9)
34	1.00	11.24	.00	11.24	.00	9 from the Nine Worlds (Magnus Chase And The Gods Of Asgard, Book 4) by Riordan, Rick (#1084NN9)
35	1.00	10.76	.00	10.76	.00	Stink and the attack of the slime mold (Stink Moody (Candlewick), Book 10) by McDonald, Megan (#1079EF4)
36	1.00	12.94	.00	12.94	.00	Hamlet and cheese (Stink Moody (Candlewick), Book 11) by McDonald, Megan (#1057ELX)
37	1.00	10.76	.00	10.76	.00	Stink and the shark sleepover (Stink Moody (Candlewick), Book 9) by McDonald, Megan (#1023FG4)
38	1.00	16.34	.00	16.34	.00	The Red Fox Clan (Ranger's Apprentice, Book 13) by Flanagan, John (#1020QM4)
39	1.00	10.76	.00	10.76	.00	Stink and the great Guinea Pig Express (Stink Moody (Candlewick), Book 4) by McDonald, Megan (#0962DE6)
						Stink and the incredible super-galactic jawbreaker (Stink Moody (Candlewick), Book 2) by McDonald, Megan (#0961ME5)

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19002184	FOLLETT SCHOOL SOLUTIONS INC	106151	11/08/18	00028248	POSHARD	
40	1.00	15.76	.00	15.76	.00	The enchantress (Secrets of the Immortal Nicholas Flamel, Book 6) by Scott, Michael (#0909AG2)
41	1.00	11.76	.00	11.76	.00	Ivy + Bean take the case (Ivy And Bean, Book 10) by Barrows, Annie (#0832DQ3)
42	1.00	15.49	.00	15.49	.00	Palace of stone (Princess Academy, Book 2) by Hale, Shannon (#0825BA1)
43	1.00	14.64	.00	14.64	.00	Don't let the pigeon drive the bus! (Pigeon, Book 1) by Willems, Mo (#15094N1) Hardcover - Hyperion Books for Children, 2003
44	1.00	12.46	.00	12.46	.00	Emperor Pickletine rides the bus : an origami yoda book (Origami Yoda Books, Book 6) by Angleberger, Tom (#1482FAX)
45	1.00	12.94	.00	12.94	.00	The Princess in Black and the science fair scare (Princess In Black (Candlewick), Book 6) by Hale, Shannon (#1469EN2)
46	1.00	14.99	.00	14.99	.00	Ivy + Bean one big happy family (Ivy And Bean, Book 11) by Barrows, Annie (#1300EP4)
47	1.00	13.23	.00	13.23	.00	Big Nate : in a class by himself (Big Nate Novels, Book 1) by Peirce, Lincoln (#0852HW2)
48	1.00	13.23	.00	13.23	.00	Big Nate strikes again (Big Nate Novels, Book 2) by Peirce, Lincoln (#0725LWX)
49	1.00	14.64	.00	14.64	.00	The Alcatraz escape (Book Scavenger, Book 3) by Bertman, Jennifer Chambliss (#1391LL8)
50	1.00	11.96	.00	11.96	.00	Captain Underpants and the big, bad battle of the Bionic Booger Boy, part 2 : the revenge of the ridiculous Robo-Boogers : the seventh epic novel (Captain Underpants, Book 7) by Pilkey, Dav (#38170V1)
51	1.00	11.96	.00	11.96	.00	Captain Underpants and the big, bad battle of the Bionic Booger Boy, part 1 : the night of the nasty nostril nuggets : the sixth epic novel (Captain Underpants, Book 6) by Pilkey, Dav (#36396W8)
52	1.00	11.96	.00	11.96	.00	Captain Underpants and the preposterous plight of the purple potty people : the eighth epic novel (Captain Underpants, Book 8) by Pilkey, Dav (#30142W9)
53	1.00	14.64	.00	14.64	.00	The very last castle by Jonker, Travis (#1427BN6)
54	1.00	17.96	.00	17.96	.00	The fellowship of the ring : being the first part of The lord of the rings by Tolkien, J. R. R (#1561PG9)
55	1.00	10.86	.00	10.86	.00	Pinkalicious and the pirates (I Can Read! Level 1) by Kann, Victoria (#1485DN0)
56	1.00	16.66	.00	16.66	.00	Tales from a not-so-happy birthday (Dork Diaries, Book 13) by Russell, Rachel Renee (#1353FM3)
57	1.00	6.99	.00	6.99	.00	Stolen treasure (Unofficial Minecraft Mysteries, Book 1) by Morgan, Winter (#1321EL9)
58	1.00	13.23	.00	13.23	.00	The case of the Creepers (Unofficial Minecraft Mysteries, Book 4) by Morgan, Winter (#1246BQ6)
59	1.00	8.69	.00	8.69	.00	The itchy book! (Elephant And Piggie) by Pham, LeUyen (#1221KL8)

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19002184	FOLLETT SCHOOL SOLUTIONS INC	106151	11/08/18	00028248	POSHARD	
60	1.00	18.06	.00	18.06	.00	Harry Potter and the sorcerer's stone (Harry Potter, Book 1) by Rowling, J. K (#1192JN7)
61	1.00	13.23	.00	13.23	.00	Fire and ice (Warriors (Harper), Book 2) by Hunter, Erin (#0525PV1)
62	1.00	11.24	.00	11.24	.00	I lost my tooth! by Willems, Mo (#1085VN3)
63	1.00	10.96	.00	10.96	.00	The art show attacks! (Branches: Eerie Elementary (Scholastic), Book 9) by Chabert, Jack (#1177PN1)
64	1.00	8.69	.00	8.69	.00	Dog Man. Lord of the fleas (Dog Man Graphic Novels, Book 5) by Pilkey, Dav (#1127JN0)
65	1.00	15.99	.00	15.99	.00	The hall monitors are fired! (Branches: Eerie Elementary (Scholastic), Book 8) by Chabert, Jack (#1512FL6)
66	1.00	12.06	.00	12.06	.00	Diary of a wimpy kid : the meltdown (Diary Of A Wimpy Kid, Book 13) by Kinney, Jeff (#1422FN3)
67	1.00	11.66	.00	11.66	.00	Night of the zombie zookeeper (Desmond Cole Ghost Patrol, Book 4) by Miedoso, Andres (#1354FN8)
68	1.00	11.66	.00	11.66	.00	Surf's up, creepy stuff! (Desmond Cole Ghost Patrol, Book 3) by Miedoso, Andres (#1354EN0)
69	1.00	11.66	.00	11.66	.00	Ghosts don't ride bikes, do they? (Desmond Cole Ghost Patrol, Book 2) by Miedoso, Andres (#1382SM8)
70	1.00	15.46	.00	15.46	.00	Audrey the amazing inventor by Valentine, Rachel (#1015CN7)
71	1.00	18.06	.00	18.06	.00	Amulet. Book eight,Supernova (Amulet, Book 8) by Kibuishi, Kazu (#1177MNX)
72	1.00	14.64	.00	14.64	.00	Curveball by Jeter, Derek (#1203CK3)
73	1.00	11.06	.00	11.06	.00	Eva and the lost pony (Owl Diaries, Book 8) by Elliott, Rebecca (#1514UJ1)
74	1.00	13.23	.00	13.23	.00	Fair ball (Jeter Publishing Series, Book 4) by Jeter, Derek (#1438EL3)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.431.4.000.000	LIB-LIBRARY BOOKS	1,168.61	1,135.91	1,168.61	.00
Total Accounts: 1		PO Total: 1,168.61	1,135.91	1,168.61	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002185	KARA BROOKS	10138	11/08/18	00028263	brooks		
1	1.00	21.72	.00	21.72	.00		CONFERENCE FOR DYSLEXIA

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	21.72	21.72	21.72	.00
Total Accounts: 1		PO Total: 21.72	21.72	21.72	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002186	ROBERT C. BECKER III	90466	11/08/18	00028243	becker		
1	1.00	33.14	.00	33.14	.00		october mileage

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

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19002186	ROBERT C. BECKER III	90466	11/08/18	00028243	becker		
10.19.000000.8.2410.332.4.000.000	PRN-EMPL-TRAVEL-PRIN OFF		33.14	33.14	33.14		
Total Accounts: 1		PO Total:	33.14	33.14	33.14		
19002187	SCHOOL SPECIALTY	431	11/08/18	00028279	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	16.00	16.91	.00	270.56	.00		LAMINATING FILM 1.5ML 25INX500FT 1IN CORE SCHOOL SMART
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		270.56	270.56	270.56	.00	
Total Accounts: 1		PO Total:	270.56	270.56	270.56	.00	
19002188	BECKY A. BAZZETTA	90459	11/08/18	00028266	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	79.10	.00	79.10	.00		Reimbursement for Science Materials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE		79.10	79.10	79.10	.00	
Total Accounts: 1		PO Total:	79.10	79.10	79.10	.00	
19002189	COMMERCE BANK COMMERCIAL CARDS	7360	11/08/18	00028265	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	167.92	.00	167.92	.00		Tassels and Signets for Kindergarten Graduation caps - - Graduation Source Order#S0739980
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		167.92	167.92	167.92	.00	
Total Accounts: 1		PO Total:	167.92	167.92	167.92	.00	
19002190	BSN SPORTS/COLLEGIATE PACIFIC	2480	11/09/18	00028252	S.JONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	4,000.00	.00	4,000.00	.00		SCORONG TABLE BLEACHER MOUNT
2	1.00	600.00	.00	600.00	.00		PADDED BONUS INDICATOR
3	1.00	399.99	.00	399.99	.00		FREIGHT CHARGE
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.541.6.000.000	ATH-ADD EQUIP-ATHLETICS		4,999.99	4,999.99	4,999.99	.00	
Total Accounts: 1		PO Total:	4,999.99	4,999.99	4,999.99	.00	
19002191	ANIXTER INC.	2169	11/12/18	00028302	BILL SCHOCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	222.85	.00	668.55	.00		1000' Box CAT6 Data cable black
2	30.00	6.25	.00	187.50	.00		MGS400-003 CAT 6 Data Jack black
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT		856.05	856.05	856.05	.00	

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19002191	ANIXTER INC.	2169	11/12/18	00028302	BILL SCHOCK

Total Accounts: 1 **PO Total: 856.05 856.05 856.05 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002192	AMAZON CAPITAL SERVICES, INC 2122 11/12/18 00028268 F. Waterfield						
1	2.00	7.99	.00	15.98	.00		The Island of Dr. Libris
2	1.00	11.86	.00	11.86	.00		The Way I Feel
3	1.00	15.25	.00	15.25	.00		The Way I Act

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	43.09	43.09	43.09	.00

Total Accounts: 1 **PO Total: 43.09 43.09 43.09 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002193	F. J. T. OFFICE SUPPLY 12075 11/12/18 00028269 F. Waterfield						
1	1.00	158.00	.00	158.00	.00		HP 647A (CE260A) Black Laserjet Toner
2	1.00	239.00	.00	239.00	.00		HP 55X (CE255X) High yield Black LaserJet Toner
3	1.00	18.60	.00	18.60	.00		Tape Cassettes for Label Maker 9mm x 26ft black on white
4	1.00	149.90	.00	149.90	.00		HP 51A (Q7551A) Black Original LaserJet Toner

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	565.50	565.50	565.50	.00

Total Accounts: 1 **PO Total: 565.50 565.50 565.50 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002194	FAITH WATERFIELD 99663 11/12/18 00028287 F. Waterfield						
1	1.00	98.99	.00	98.99	.00		Costco (Family Reading Night)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	98.99	98.99	98.99	.00

Total Accounts: 1 **PO Total: 98.99 98.99 98.99 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002195	FAITH WATERFIELD 99663 11/12/18 00028289 F. Waterfield						
1	1.00	61.46	.00	61.46	.00		Postage

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.1.000.000	PRN-POSTAGE-PRIN OFFICE	61.46	61.46	61.46	.00

Total Accounts: 1 **PO Total: 61.46 61.46 61.46 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002196	FAITH WATERFIELD 99663 11/12/18 00028297 F. Waterfield						
1	1.00	20.58	.00	20.58	.00		Walmart (candy,cups family reading night)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

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19002196	FAITH WATERFIELD	99663	11/12/18	00028297	F. Waterfield
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		20.58	20.58	20.58
Total Accounts: 1		PO Total:	20.58	20.58	20.58

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002197	FIVE STAR WATER	12681	11/12/18	00028296	F. Waterfield		
1	1.00	53.00	.00	53.00	.00		Water Rental
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		53.00	53.00	53.00	.00	
Total Accounts: 1		PO Total:	53.00	53.00	53.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002198	KIMBERLY J. KNOX	95376	11/12/18	00028286	K. Knox		
1	1.00	47.02	.00	47.02	.00		Walmart (Book Tasting)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		47.02	47.02	47.02	.00	
Total Accounts: 1		PO Total:	47.02	47.02	47.02	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002199	LAKESHORE LEARNING MATERIALS	19858	11/12/18	00028237	K. Bradford		
1	1.00	159.97	.00	159.97	.00		Washable ink pad, macaroni, Construction paper
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.1000.000	RGP-TCH SUPP		159.97	159.97	159.97	.00	
Total Accounts: 1		PO Total:	159.97	159.97	159.97	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002200	STEPHANIE BISHOP	107140	11/12/18	00028288	S. Bishop		
1	1.00	124.37	.00	124.37	.00		Reimbursement for classroom supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.1000.000	RGP-TCH SUPP		124.37	124.37	124.37	.00	
Total Accounts: 1		PO Total:	124.37	124.37	124.37	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002201	TROPHY PRO SHOPPE	35073	11/12/18	00028291	F. Waterfield		
1	2.00	6.50	.00	13.00	.00		7/8 x 2-3/4 Gold Black Plate Spelling Bee & Student Reognition
2	1.00	6.50	.00	6.50	.00		5/8 x 2-1/4 Gold Black Plate Geography Bee
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		19.50	19.50	19.50	.00	
Total Accounts: 1		PO Total:	19.50	19.50	19.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002202	BRADFIELDS COMPUTER SUPPLY	4316	11/13/18	00028251	RODRIGUEZ		

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19002202	BRADFIELDS COMPUTER SUPPLY	4316	11/13/18	00028251	RODRIGUEZ	
1	1.00 79.00 .00	79.00	.00	EPSON POWERLITE 83+BULB		
2	1.00 10.00 .00	10.00	.00	SHIPPING OF BULB		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	89.00	89.00	89.00	.00
Total Accounts: 1		PO Total:	89.00	89.00	89.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002203	EMILY WEGNER			110272	11/13/18	00028258	E WEGNER
1	1.00	34.99	.00	34.99	.00		OFFICE WALL ORGANIZER
2	1.00	10.90	.00	10.90	.00		MISC LAB SUPPLIES
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	45.89	45.89	45.89	.00	
Total Accounts: 1		PO Total:	45.89	45.89	45.89	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002204	F. J. T. OFFICE SUPPLY			12075	11/13/18	00028232	
1	2.00	68.00	.00	136.00	.00		HP Laser Jet Ink Toners - DENISE FOUNTAIN
2	2.00	68.00	.00	136.00	.00		HP LASER JET TONERS - SCIENCE DEPT
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	136.00	136.00	136.00	.00	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	136.00	136.00	136.00	.00	
Total Accounts: 2		PO Total:	272.00	272.00	272.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002205	GREAT LAKES CLAY COMPANY			107620	11/13/18	00028278	A. WOODS
1	400.00	.34	.00	136.00	.00		LOW FIRE WHITE CONE 06-2
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.020.000		RGP-GEN SUPPLIES-ART	136.00	218.97	136.00	.00	
Total Accounts: 1		PO Total:	136.00	218.97	136.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002206	KRISTINA VIK			118710	11/13/18	00028255	KRISTINA VIK
1	1.00	130.80	.00	130.80	.00		MILEAGE TO AND FROM ILATE CONFERENCE
2	1.00	124.30	.00	124.30	.00		CHICAGO NORTHWEST MARRIOT ILATE CONF 10.19-10.20.18
3	1.00	70.66	.00	70.66	.00		MEALS 10.19.18 - 10.20.18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	325.76	325.76	325.76	.00	

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002206	KRISTINA VIK	118710	11/13/18	00028255	KRISTINA VIK

Total Accounts: 1	PO Total:	325.76	325.76	325.76	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002207	LORI L. PRICHARD						
1	24.00	1.00	.00	24.00	.00		M&M CANDIES REIMB

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.411.6.000.000	VBO-GEN SUPPLIES-BUS OFFI	24.00	24.00	24.00	.00

Total Accounts: 1	PO Total:	24.00	24.00	24.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002208	MORTON FIRE DEPARTMENT						
1	1.00	3,425.00	.00	3,425.00	.00		FOOTBALL SEASON AMBULANCE STANDBY

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.112000.8.2546.392.9.000.000	SAF-SECURITY	3,425.00	3,425.00	3,425.00	.00

Total Accounts: 1	PO Total:	3,425.00	3,425.00	3,425.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002209	PEORIA HIGH SCHOOL						
1	1.00	85.00	.00	85.00	.00		RIVER CITY CLASSIC SCHOLASTIC BOWL 12/01/18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	85.00	85.00	85.00	.00

Total Accounts: 1	PO Total:	85.00	85.00	85.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002210	PRAXAIR DISTRIBUTION INC.						
1	1.00	727.10	.00	727.10	.00		SC-209 CUTT ATTACH SMITH 90

2	1.00	59.20	.00	59.20	.00		CUT TIP ACET 1PC GP 3/16
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3	1.00	449.86	.00	449.86	.00		ACETYLENE 4 & 5 VOLUME PLUS FULE CHARGE
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4	1.00	1.91	.00	1.91	.00		PRS CONTACT TIP 11-30 030 PRS
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Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	1,238.07	1,238.07	1,238.07	.00

Total Accounts: 1	PO Total:	1,238.07	1,238.07	1,238.07	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002211	RICHWOODS HIGH SCHOOL						
1	1.00	100.00	.00	100.00	.00		RICHWOODS SPEECH TOURNAMENT

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	100.00	100.00	100.00	.00

Total Accounts: 1	PO Total:	100.00	100.00	100.00	.00
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Beginning Date: 07/27/18

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Purchase Order Report By PO No

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002212	ARBOR MANAGEMENT, INC.	102890	11/13/18	00028312	C. KIENITZ		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15.00	.00	15.00	.00		COFFEE WITH COUNSELORS BREAKFAST 10/25/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	15.00	15.00	15.00	.00	
Total Accounts: 1		PO Total:	15.00	15.00	15.00	.00	
19002213	BLICK ART MATERIALS	3712	11/13/18	00028314	A. WOODS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.73	.00	95.73	.00		Amaco Textured Alligator Liquid Glaze - Set of 6 Pints
2	1.00	221.53	.00	221.53	.00		Amaco Crystaltex Glazes Set No. 1
3	1.00	16.25	.00	16.25	.00		Amaco Liquid Gloss Glaze - Pint, Chrome Green
4	1.00	15.17	.00	15.17	.00		Amaco Liquid Gloss Glaze - 16 oz, Opaque White,
5	1.00	13.62	.00	13.62	.00		Amaco Lead-Free Clear Transparent Glaze - Liquid, Pint
6	1.00	174.99	.00	174.99	.00		LG LIQUID GLOS GLAZE/CLASSPK/112 12 PINTS
7	4.00	2.30	.00	9.20	.00		BLICK LOCKABLE PUMP LID 1/2 GALLON
8	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Violet, Half Gallon
9	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Titanium White, Half Gallon
10	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Primary Yellow, Half Gallon
11	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Primary Blue, Half Gallon
12	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Mars Black, Half Gallon
13	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Green Oxide, Half Gallon
14	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Fire Red, Half Gallon
15	1.00	14.70	.00	14.70	.00		Blickrylic Student Acrylics - Chrome Orange, Half Gallon
16	1.00	5.20	.00	5.20	.00		Blickrylic Student Acrylics - Burnt Umber, Pint
17	1.00	5.20	.00	5.20	.00		Blickrylic Student Acrylics - Burnt Sienna, Pint
18	1.00	118.42	.00	118.42	.00		BLICK SULPHITE DRAWING PAPERS 24X36 WHITE 500 SHEETS
19	20.00	.97	.00	19.40	.00		GENERALS CHARCOAL PENCIL
20	2.00	4.22	.00	8.44	.00		GRAY PAPER STUMPS 3/8 X 5 PACK OF 12
21	2.00	3.09	.00	6.18	.00		GRAY PAPER STUMPS 5/16 X 5 PACK OF 12

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002213	BLICK ART MATERIALS	3712	11/13/18	00028314	A. WOODS	
22	2.00	61.19	.00	122.38	.00	BLICK ECONOMY CANVAS PANELS 14 X18 CLASS PACK OF 24
23	5.00	10.79	.00	53.95	.00	BLICK WNDER CUT LINOLEUM PKG 12 5X7 UNMOUNTED
24	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - White, 8 oz Jar
25	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - Violet, 8 oz Jar
26	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - Light Red, 8 oz Jar
27	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - Green, 8 oz Jar
28	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - Blue, 8 oz Jar
29	1.00	7.85	.00	7.85	.00	Blick Water-Soluble Block Printing Ink - Black, 8 oz Jar
30	1.00	15.89	.00	15.89	.00	Jaquard Cyanotype - Pretreated Fabric, 8-1/2" x 11, 10 Sheets

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.020.000	RGP-GEN SUPPLIES-ART	1,066.25	1,064.91	1,066.25	.00
Total Accounts: 1	PO Total:	1,066.25	1,064.91	1,066.25	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002214	BUREAU OF EDUCATION & RESEARCH 80362 11/13/18 00028308						
1	1.00	269.00	.00	269.00	.00		REGISTRATION FEE SEMINAR FOR STUDENT LITERACY SKILLS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	269.00	269.00	269.00	.00
Total Accounts: 1	PO Total:	269.00	269.00	269.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002215	CHRISTINA KIENITZ 113379 11/13/18 00028311 C. KIENITZ						
1	1.00	13.01	.00	13.01	.00		CASEYS PIZZA FOR GROUP COUNSELING SESSION 10/26/18
2	1.00	14.96	.00	14.96	.00		DOMINO'S PIZZA FOR COUNSELING SESSIONS 11/5/18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.6.000.000	GUD-GEN SUPPLIES-GUIDANCE	27.97	27.97	27.97	.00
Total Accounts: 1	PO Total:	27.97	27.97	27.97	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002216	DEIDRE D. RIPKA 99730 11/13/18 00028307						
1	275.00	.55	.00	149.88	.00		MILEAGE FROM MORTON IL TO DES MOINES IOWA PLC CONFERENCE
2	275.00	.55	.00	149.88	.00		MILEAGE FROM DES MOINES IOWA TO MORTON IL PLC CONFERENCE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	299.76	299.76	299.76	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002216	DEIDRE D. RIPKA	99730	11/13/18	00028307	

Total Accounts: 1 **PO Total: 299.76 299.76 299.76 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002217	IDEAL TURF 118869 11/13/18 00028277 SJONES						
1	1.00	108.00	.00	108.00	.00		
2	1.00	33.50	.00	33.50	.00		PALLET OF SOD \$138.00 LESS \$30.00 CREDIT BAG OF FERTILIZER
3	1.00	15.00	.00	15.00	.00		PALLET DEPOSIT
4	1.00	50.00	.00	50.00	.00		DELIVERY FEE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.323.6.000.000	ATH-REPAIR-GENERAL	206.50	206.50	206.50	.00

Total Accounts: 1 **PO Total: 206.50 206.50 206.50 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002218	KRISTINA VIK 118710 11/13/18 00028317 KRISTINA VIK						
1	1.00	250.00	.00	250.00	.00		ILLINOIS ASSOC OF TEACHERS OF ENGLISH REGISTRATION

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	250.00	250.00	250.00	.00

Total Accounts: 1 **PO Total: 250.00 250.00 250.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002219	PLATFORM ATHLETICS 118907 11/13/18 00028316 dsturm						
1	1.00	750.00	.00	750.00	.00		PE DEPT SOFTWARE SUBSCRIPTION 6 MOS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE	750.00	750.00	750.00	.00

Total Accounts: 1 **PO Total: 750.00 750.00 750.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002220	SCOTT JONES 110604 11/13/18 00028309 SCOTT JONES						
1	71.00	.55	.00	38.70	.00		MILEAGE MHS TO IHSA OFFICE ROUNDTRIP 7/13/18
2	37.00	.55	.00	20.17	.00		MILEAGE MHS TO KELLOG GOLF COURSE ROUNDTRIP 8/13/18
3	31.00	.55	.00	16.90	.00		MHS TO METAMORA FIELDS ROUNDTRIP 8/14/18
4	19.00	.55	.00	10.36	.00		MHS TO WASHINGTON HIGH SCHOOL ROUNDTRIP 8/30/18
5	122.00	.55	.00	66.49	.00		MHS TO STREATOR HIGH SCHOOL ROUNDTRIP 8/31/18
6	34.00	.55	.00	18.53	.00		MHS TO WEAVER RIDGE ROUNDTRIP 9/5/18
7	24.00	.55	.00	13.08	.00		MHS TO PEKIN H.S. ROUNDTRIP 9/6/18 MHS TO PEKIN H.S.

Beginning Date: 07/27/18

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Purchase Order Report By PO No

All Purchase Orders

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002220	SCOTT JONES	110604	11/13/18	00028309	SCOTT JONES	
8	24.00	.55	.00	13.08	.00	MHS TO PEKIN H.S. ROUNDTRIP 9/14/18
9	32.00	.55	.00	17.44	.00	MHS TO METAMORA HIGH SCHOOL ROUNDTRIP 9/18/18
10	31.00	.55	.00	16.90	.00	MHS TO LIMESTONE HIGH SCHOOL ROUNDTRIP 9/20/18
11	92.00	.55	.00	50.14	.00	MHS TO WE MA TUK HILLS ROUNDTRIP 9/27/18
12	32.00	.55	.00	17.44	.00	MHS TO METAMORA HIGH SCHOOL ROUNDTRIP 9/28/18
13	92.00	.55	.00	50.14	.00	MHS TO WE MA TUK HILLS 10/2/18
14	68.00	.55	.00	37.06	.00	MHS TO PRAIRIE VISTA GOLF COURSE ROUNDTRIP 10/3/18
15	34.00	.55	.00	18.53	.00	MHS TO WEAVER RIDGE ROUNDTRIP 10/10/18
16	72.00	.55	.00	39.24	.00	MHS TO EVERGREEN RACQUET CLUB ROUNDTRIP 10/12/18
17	31.00	.55	.00	16.90	.00	MHS TO LIMESTONE HIGH SCHOOL ROUNDTRIP 10/12/18
18	51.00	.55	.00	27.80	.00	MHS TO DUNLAP HIGH SCHOOL ROUNDTRIP 10.18.18
19	202.00	.55	.00	110.09	.00	MHS TO JACKSONVILLE HIGH SCHOOL ROUNDTRIP 10/23/18
20	29.00	.55	.00	15.81	.00	MHS TO PND HIGH SCHOOL ROUNDTRIP 10/23/18
21	51.00	.55	.00	27.80	.00	MHS TO DUNLAP HIGH SCHOOL ROUNDTRIP 10/24/18
22	29.00	.55	.00	15.81	.00	MHS TO PND HIGH SCHOOL ROUNDTRIP 10/25/18
23	143.00	.55	.00	77.94	.00	MHS TO DECATUR MACARTHUR H.S. ROUNDTRIP 10/27/18
24	51.00	.55	.00	27.80	.00	MHS TO DUNLAP HIGH SCHOOL ROUNDTRIP 10/27/18
25	56.00	.55	.00	30.52	.00	MHS TO IVC HIGH SCHOOL ROUNDTRIP 10/29/18
26	56.00	.55	.00	30.52	.00	MHS TO IVC HIGHS CHOOOL ROUNDTRIP 10/31/18
27	180.00	.55	.00	98.10	.00	MHS TO STERLING HIGH SCHOOL ROUNDTRIP 11/2/18
28	35.00	.55	.00	19.08	.00	MHS TO DETWEILER PARK ROUNDTRIP 11/3/18
29	34.00	.55	.00	18.53	.00	MHS TO WEAVER RIDGE ROUNDTRIP 11/7/18
30	1.00	.00	.00	.00	.00	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.332.6.000.000	ATH-EMPL TRAVEL ATHLETICS	960.90	960.84	960.90	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

Purchase Order Report By PO No

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002220	SCOTT JONES	110604	11/13/18	00028309	SCOTT JONES		
Total Accounts: 1		PO Total:	960.90	960.84	960.90		
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19002221	SMEKENS EDUCATION SOLUTIONS	32725	11/14/18	00028318	B. Stork		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	225.00	.00	225.00	.00		Smekens Guided Reading Workshop - Brenna Stork
2	1.00	225.00	.00	225.00	.00		Smekens Guided Reading Workshop - Sydney Beer
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.1.714.000		INS-INSERVICE-GRADES K-6	450.00	450.00	450.00	.00	
Total Accounts: 1		PO Total:	450.00	450.00	450.00	.00	
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19002222	AMAZON CAPITAL SERVICES, INC	2122	11/14/18	00028321			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	10.00	10.99	.00	109.90	.00		Table cloths for board dinner (Invoice 1N4K-7THT-JVCQ) 11/9/18
2	1.00	113.84	.00	113.84	.00		Toys for Play Based Assessment Team (Invoice 1P6W-HNXV-Y1QN) 11/9/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	109.90	109.90	109.90	.00	
10.19.000012.8.1214.411.9.000.000		EC-GENERAL SUPPLIES	113.84	113.84	113.84	.00	
Total Accounts: 2		PO Total:	223.74	223.74	223.74	.00	
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19002223	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	11/14/18	00028331			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Rent - September 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.329.9.000.000		RENTALS - CLASSROOMS	795.00	795.00	795.00	.00	
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	
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19002224	CHELSIE CHANEY	116246	11/14/18	00028335			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	30.00	.00	30.00	.00		Food Reimbursement - 11/5/18
2	1.00	18.60	.00	18.60	.00		Food Reimbursement - 11/6/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	48.60	48.60	48.60	.00	
Total Accounts: 1		PO Total:	48.60	48.60	48.60	.00	
<hr/>							
19002225	COMMERCE BANK COMMERCIAL CARDS	7360	11/14/18	00028319			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15.33	.00	15.33	.00		Bass Pro Shop 10/31/18 (student reward)
2	1.00	37.78	.00	37.78	.00		Uncle Bucks (bowling for student reward)
3	1.00	87.75	.00	87.75	.00		Kroger 11/2/18 (snacks for student reward event)

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19002225	COMMERCE BANK COMMERCIAL CARDS	7360	11/14/18	00028319		
4	1.00	39.44	.00	39.44	.00	Dunkin Donuts 10/31/18 - Student rewards
5	1.00	50.00	.00	50.00	.00	ISU Payment Gateway - Tim Elmore Seminar (AR)
6	1.00	7.75	.00	7.75	.00	ISU Payment Gateway (Tim Elmore Conference - AR)
7	1.00	43.95	.00	43.95	.00	Dollar General 11/2/18 - Supplies for student cook-out
						Walmart 11/9/18 - storage containers for EC play based assement

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	180.30	179.90	180.30	.00
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM	50.00	49.89	50.00	.00
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	7.75	7.73	7.75	.00
10.19.000012.8.1214.411.9.000.000	EC-GENERAL SUPPLIES	43.95	43.85	43.95	.00
Total Accounts: 4	PO Total:	282.00	281.37	282.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002226	COMMERCE BANK COMMERCIAL CARDS			7360	11/14/18	00028336	
1	2.00	138.99	.00	277.98	.00		Hotel Expenses for Speech path conference
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE			277.98	277.98	277.98	.00
Total Accounts: 1	PO Total:			277.98	277.98	277.98	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002227	F. J. T. OFFICE SUPPLY			12075	11/14/18	00028330	
1	1.00	882.00	.00	882.00	.00		Invoice 17098 - Toner for MA Printer
2	1.00	19.46	.00	19.46	.00		Invoice 17050 - Office Supplies
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES			882.00	882.00	882.00	.00
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A			19.46	19.46	19.46	.00
Total Accounts: 2	PO Total:			901.46	901.46	901.46	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002228	FIVE STAR WATER			12681	11/14/18	00028322	
1	1.00	12.60	.00	12.60	.00		MA Cooler Rental
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES			12.60	12.50	12.60	.00
Total Accounts: 1	PO Total:			12.60	12.50	12.60	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002229	JENNIFER WHEAT			115495	11/14/18	00028327	
1	1.00	13.42	.00	13.42	.00		Meal Reimbursement at conference
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining

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19002229	JENNIFER WHEAT	115495	11/14/18	00028327	

10.19.000012.8.2213.312.9.000.000	INS-INSERVICE		13.42	13.42	13.42	.00
Total Accounts: 1		PO Total:	13.42	13.42	13.42	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002230	KELLY WEBB	104817	11/14/18	00028323			
1	1.00	41.55	.00	41.55	.00		Meal Reimbursement for conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE	41.55	41.55	41.55	.00
Total Accounts: 1		PO Total:	41.55	41.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002231	LAKESHORE LEARNING MATERIALS	19858	11/14/18	00028324			
1	1.00	39.99	.00	39.99	.00		The Pet Vet Clinic
2	1.00	29.99	.00	29.99	.00		Positional words resource box

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1214.411.9.000.000	EC-GENERAL SUPPLIES	69.98	80.48	69.98	.00
Total Accounts: 1		PO Total:	69.98	80.48	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002232	NCS PEARSON INC.	24264	11/14/18	00028328			
1	20.00	2.15	.00	43.00	.00		WAIS-IV Score Report

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	43.00	43.00	43.00	.00
Total Accounts: 1		PO Total:	43.00	43.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002233	OSF CENTER FOR INDUSTRIAL REHABILITATION	114839	11/14/18	00028325			
1	1.00	200.00	.00	200.00	.00		Driving Evaluation for A.R.

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1201.670.9.000.000	PUBLIC SCHOOL TUITION	200.00	200.00	200.00	.00
Total Accounts: 1		PO Total:	200.00	200.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002234	REGIONAL OFFICE OF EDUCATION #51	118915	11/14/18	00028334			
1	1.00	15.00	.00	15.00	.00		Administrator Academy Credits - Amanda Rickenberg

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.312.9.000.000	SPA-INSERVICE-SP AREA ADM	15.00	15.00	15.00	.00
Total Accounts: 1		PO Total:	15.00	15.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002235	SARAH TRYGAR	110302	11/14/18	00028332			

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002235	SARAH TRYGAR	110302	11/14/18	00028332	
1	1.00	297.57	.00	297.57	.00
Transportation Reimbursement - C.T. October 2018					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	297.57	297.57	297.57	.00
Total Accounts: 1		PO Total:	297.57	297.57	297.57

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002236	HEINEMANN	15425		11/14/18	00028337	T TEATER	
1	1.00	3,600.00	.00	3,600.00	.00		January 7, 2019 - Phonics, Spelling, and Word Study: Fountas & Pinnell Classroom Professional Learning Day
2	1.00	.00	.00	.00	.00		1 day of on-site, school-based professional learning on Phonics, Spelling, and Word Study: FPC
<ul style="list-style-type: none"> • 36 participants maximum • Literacy Continuum is required 							
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000025.8.2213.312.9.000.000	INS-INSERVICE	3,600.00	3,600.00	3,600.00	.00		
Total Accounts: 1		PO Total:	3,600.00	3,600.00	3,600.00	3,600.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002237	COMMERCE BANK COMMERCIAL CARDS	7360		11/15/18	00028272	Lee Hoffman	
1	1.00	47.95	.00	47.95	.00		Kroger - Cooking & Adventure Club Supplies
2	1.00	55.05	.00	55.05	.00		Dunkin Donuts - Flip Grid Incentive
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	47.95	47.95	47.95	.00		
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	55.05	55.05	55.05	.00		
Total Accounts: 2		PO Total:	103.00	103.00	103.00	103.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002238	COMMERCE BANK COMMERCIAL CARDS	7360		11/15/18	00028293	Chris Carter	
1	1.00	111.96	.00	111.96	.00		Acrylic Sign Holders
2	1.00	63.59	.00	63.59	.00		Black InkDesignjet Ink Cartridge
3	1.00	122.52	.00	122.52	.00		Yellow & Cyan InkDesign Ink Cartridges
4	1.00	208.91	.00	208.91	.00		Mouse Pads & Acrylic Sign Holders
5	1.00	187.99	.00	187.99	.00		27 in screen & cables
6	1.00	195.36	.00	195.36	.00		White Card Stock & Bungee Cords
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.5.315.000	ATH-GEN SUPPLIES-BASEBALL	111.96	111.96	111.96	.00		
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	186.11	186.11	186.11	.00		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	396.90	396.90	396.90	.00		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002238	COMMERCE BANK COMMERCIAL CARDS	7360	11/15/18	00028293	Chris Carter		
10.19.000000.8.1510.411.5.323.000	ATH-GEN SUPPLIES-G BASKET		195.36	195.36	195.36		
Total Accounts: 4		PO Total:	890.33	890.33	890.33		
19002239	COMMERCE BANK COMMERCIAL CARDS	7360	11/15/18	00028299	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	33.97	.00	33.97	.00		PE Teachers Lunch - Troy Middle School Visit
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		33.97	33.97	33.97	.00	
Total Accounts: 1		PO Total:	33.97	33.97	33.97	.00	
19002240	EASTBAY TEAM SALES	114049	11/15/18	00028290	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	7.00	6.00	.00	42.00	.00		EB VBALL RLLY or Sideout Scorebook
2	10.00	6.00	.00	60.00	.00		Ath Spec Mark V BALL Scorebook
3	1.00	15.00	.00	15.00	.00		Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.5.323.000	ATH-GEN SUPPLIES-G BASKET		117.00	117.00	117.00	.00	
Total Accounts: 1		PO Total:	117.00	117.00	117.00	.00	
19002241	F. J. T. OFFICE SUPPLY	12075	11/15/18	00028271	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	114.00	.00	114.00	.00		Copier Service - Spooktacular
2	1.00	9.98	.00	9.98	.00		Double Sided Adhesive
3	1.00	11.80	.00	11.80	.00		Fine Point Permanent Markers
4	1.00	7.99	.00	7.99	.00		Flip Chart Markers
5	1.00	8.49	.00	8.49	.00		Permanent Markers, Assorted Set
6	1.00	987.00	.00	987.00	.00		Copy Paper
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP		1,139.26	1,139.26	1,139.26	.00	
Total Accounts: 1		PO Total:	1,139.26	1,139.26	1,139.26	.00	
19002242	MARKAROL MOORE	118893	11/15/18	00028303	M. Moore		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	35.66	.00	35.66	.00		Walmart - Reimbursement - Student Lunch Time Rewards
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		35.66	35.66	35.66	.00	
Total Accounts: 1		PO Total:	35.66	35.66	35.66	.00	

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19002242	MARKAROL MOORE	118893	11/15/18	00028303	M. Moore

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002243	MORTON JR. HIGH SCH. ACT. FUND			23484	11/15/18	00028338	Chris Carter
1	1.00	1,320.00	.00	1,320.00	.00		Girls Basketball Official Reimbursement
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.397.5.323.000		ATH-OFFICIALS-G BASKETBAL		1,320.00	1,320.00	1,320.00	.00
Total Accounts: 1		PO Total:		1,320.00	1,320.00	1,320.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002244	NCI BUSINESS SYSTEMS INC.			9396	11/15/18	00028292	V. Smith
1	2.00	83.80	.00	167.60	.00		Staple 700 for Toshiba 657
2	1.00	10.00	.00	10.00	.00		Shipping
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP		177.60	177.60	177.60	.00
Total Accounts: 1		PO Total:		177.60	177.60	177.60	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002245	PEORIA TYPEWRITER COMPANY			27968	11/15/18	00028294	Chris Carter
1	1.00	99.00	.00	99.00	.00		Black, Yellow, Cyan Ink Cartridges
2	1.00	25.00	.00	25.00	.00		Magenta Ink Cartridge
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP		124.00	124.00	124.00	.00
Total Accounts: 1		PO Total:		124.00	124.00	124.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002246	RACHEL SHORE			118257	11/15/18	00028300	Rachel Shore
1	1.00	48.97	.00	48.97	.00		Office Max - Classroom Supplies
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		48.97	48.97	48.97	.00
Total Accounts: 1		PO Total:		48.97	48.97	48.97	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002247	TIERNEY BROTHERS			118885	11/15/18	00028295	J. Rabe
1	1.00	6,575.97	.00	6,575.97	.00		VR Class Kit
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		6,575.97	6,575.97	6,575.97	.00
Total Accounts: 1		PO Total:		6,575.97	6,575.97	6,575.97	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002248	TIMOTHY BEUTEL			92475	11/15/18	00028298	Tim Beutel

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19002248	TIMOTHY BEUTEL	92475	11/15/18	00028298	Tim Beutel		
1	1.00	24.58	.00	24.58	.00	School to School Mileage	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.332.5.000.000		RGP-EMPLOYEE TRAVEL	24.58	24.58	24.58	.00	
Total Accounts: 1		PO Total:	24.58	24.58	24.58	.00	
19002249	TONI TRILIKAS	115738	11/15/18	00028270	T. Trilikis		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	211.40	.00	211.40	.00		IAHPERD Conference - Hampton Inn 11/14/18
2	1.00	64.32	.00	64.32	.00		Amazon.com - AED Practi-Trainer Replacement Pads
3	1.00	15.67	.00	15.67	.00		Amazon.com - Construction Paper
4	1.00	182.49	.00	182.49	.00		American Red Cross - First Aid/CPR/AED Instructors Kit
5	1.00	14.29	.00	14.29	.00		Walgreens - Exam Gloves
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	211.40	211.40	211.40	.00	
10.19.000000.8.1110.411.5.070.000		RGP-GEN SUPPLIES-HEALTH	276.77	276.77	276.77	.00	
Total Accounts: 2		PO Total:	488.17	488.17	488.17	.00	
19002250	MORTON HIGH SCHOOL ACT. FUND	23450	11/16/18	00028352	D. KIRK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	274.00	.00	274.00	.00		15 NEW STAFF SHIRTS AND EMBROIDERY
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	274.00	274.00	274.00	.00	
Total Accounts: 1		PO Total:	274.00	274.00	274.00	.00	
19002251	AMAZON CAPITAL SERVICES, INC	2122	11/16/18	00028357	LIBRARY		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	20.37	.00	20.37	.00		114-0829230-4118623 Hiding Hoover
2	1.00	14.09	.00	14.09	.00		114-3776536-5901049 Missing on Superstition Mountain
3	1.00	15.50	.00	15.50	.00		114-3804788-3864234 Treasure on Superstition Mountain
4	1.00	19.49	.00	19.49	.00		114-5816899-5208248 James to the Rescue
6	1.00	50.85	.00	50.85	.00		114-8534647-9937831-When Dinosaurs Came with Everything The Miniature World of Marvin & James, Trouble at School for Marvin & James, Wet Dog! Revenge of Superstition Mountain,
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.431.4.000.000		LIB-LIBRARY BOOKS	120.30	120.30	120.30	.00	
Total Accounts: 1		PO Total:	120.30	120.30	120.30	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002251	AMAZON CAPITAL SERVICES, INC	2122	11/16/18	00028357	LIBRARY

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002252	COMMERCE BANK COMMERCIAL CARDS			7360	11/16/18	00028356	albers
1	1.00	67.76	.00	67.76	.00		JIMMY JOHN ORDER FOR DATA DAY

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	67.76	67.76	67.76	.00
Total Accounts: 1	PO Total:	67.76	67.76	67.76	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002253	SCHOOL SPECIALTY			431	11/16/18	00028339	BASTIAN
1	1.00	12.85	.00	12.85	.00		WW3000 BOOK 2 STU 3/E
2	1.00	12.85	.00	12.85	.00		WW3000 BOOK 3 STU 3/E
3	2.00	11.37	.00	22.74	.00		TAPE-SEALING-1-7/8X164 - BSN32956 6-PK
4	2.00	17.48	.00	34.96	.00		TAPE CARTON SEALING 48MMX50M CLEAR DUCCS556PK PACK OF 6
5	1.00	5.00	.00	5.00	.00		SHIPPING FOR BOOKS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	88.40	88.40	88.40	.00
Total Accounts: 1	PO Total:	88.40	88.40	88.40	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002254	ALBERT BELMONDO			118923	11/16/18	00028358	SJONES
1	1.00	149.00	.00	149.00	.00		COACHES EVALUATOR & SURVEY PROGRAM

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.541.6.000.000	OPS-ADD EQUIP-AD	149.00	149.00	149.00	.00
Total Accounts: 1	PO Total:	149.00	149.00	149.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002255	BSN SPORTS/COLLEGIATE PACIFIC			2480	11/16/18	00028353	S JONES
1	1.00	450.00	.00	450.00	.00		6 DZ SST BASEBALLS
2	1.00	215.00	.00	215.00	.00		6 DZ MARK 1 OFFICIAL BASEBALLS AND SHIPPING
3	1.00	468.97	.00	468.97	.00		VARIOUS SWEATS AND WARMUPS
4	1.00	50.00	.00	50.00	.00		"M" LOGO FOR SPIRIT WEAR ITEMS
5	1.00	1,561.46	.00	1,561.46	.00		54 TEAM BAGS W/LOGO & FREIGHT
6	1.00	47.63	.00	47.63	.00		SHIRTS W/LOGO AFTER CREDIT 47.63

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

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19002255	BSN SPORTS/COLLEGIATE PACIFIC	2480	11/16/18	00028353	S JONES		
10.19.000000.8.1510.411.6.315.000	ATH-GEN SUPPLIES-BASEBALL		665.00	665.00	665.00	.00	
10.19.000000.8.1510.411.6.322.000	ATH-GEN SUPPLIES-VOLLEYBA		468.97	468.97	468.97	.00	
10.19.000000.8.1510.412.6.000.000	ATH-TEACH OFF SUPP ATHLET		50.00	50.00	50.00	.00	
10.19.000000.8.1510.411.6.311.000	ATH-GEN SUPPLIES FOOTBALL		1,561.46	1,561.46	1,561.46	.00	
10.19.000000.8.1510.411.6.317.000	ATH-GEN SUPPLIES-GOLF		47.63	47.63	47.63	.00	
Total Accounts: 5			PO Total:	2,793.06	2,793.06	2,793.06	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002256	G SPORTS WRESTLING WRESTLING AIDS			13314	11/16/18	00028333	PRICHARD	
1	1.00	55.00	.00	55.00	.00		5 MOP REPLACEMENT PADS	
2	2.00	189.00	.00	378.00	.00		BATTLESKIN AEROSOL SPRAY PACK OF 12	
3	2.00	19.95	.00	39.90	.00		SLICKER FOR LONG HAIR	
4	1.00	50.00	.00	50.00	.00		SHIPPING FEE	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.6.314.000	ATH-GEN SUPPLIES-WRESTLIN			522.90	522.90	522.90	.00	
Total Accounts: 1				PO Total:	522.90	522.90	522.90	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002257	MID ILLINI CONFERENCE			113719	11/16/18	00028354	SJONES	
1	17.00	13.55	.00	230.35	.00		MID ILLINI 1ST TEAM CONF PLAQUES	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.417.6.330.000	ATH-AWARDS & BANQUETS-ATH			230.35	230.35	230.35	.00	
Total Accounts: 1				PO Total:	230.35	230.35	230.35	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002258	REDWOOD TOXICOLOGY LAB			102512	11/16/18	00028355	SJONES	
1	1.00	305.31	.00	305.31	.00		URINE CULTURES	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2900.311.9.000.000				305.31	305.31	305.31	.00	
Total Accounts: 1				PO Total:	305.31	305.31	305.31	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002259	COMMERCE BANK COMMERCIAL CARDS			7360	11/19/18	00028346	Lee Hoffman
1	1.00	81.08	.00	81.08	.00		Safety Glasses, Headphones, Computer Speaker
2	1.00	74.98	.00	74.98	.00		Plus-Plus 600 piece Set Assortment
3	1.00	22.97	.00	22.97	.00		KEC Laptop Case for MacBook
4	1.00	30.98	.00	30.98	.00		HDMI Cords

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19002259	COMMERCE BANK COMMERCIAL CARDS	7360	11/19/18	00028346	Lee Hoffman	
5	1.00 50.97 .00	50.97	.00	Pointer Pen		
6	1.00 331.29 .00	331.29	.00	Kensington Keyboards		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	207.03	207.03	207.03	207.03	.00
10.19.000000.8.2410.411.5.000.000	PRN-GENERAL SUPP-PRIN OFF	53.95	53.95	53.95	53.95	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	331.29	331.29	331.29	331.29	.00
Total Accounts: 3		PO Total:	592.27	592.27	592.27	.00
19002260	COMMERCE BANK COMMERCIAL CARDS	7360	11/19/18	00028351	Lee Hoffman	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc		
1	1.00 7.61 .00	7.61	.00	GMASS - 10/31/18 - 11/30/18		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	7.61	.00	7.61	7.61	.00
Total Accounts: 1		PO Total:	7.61	.00	7.61	.00
19002261	COMMERCE BANK COMMERCIAL CARDS	7360	11/19/18	00028359	Lee Hoffman	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc		
1	1.00 7.61 .00	7.61	.00	GMASS - 10/31/18 - 11/30/18		
2	1.00 121.00 .00	121.00	.00	National Association for Music Education NAFME		
3	1.00 44.00 .00	44.00	.00	Education Week - Renewal		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	7.61	7.61	7.61	7.61	.00
10.19.000000.8.1520.641.5.121.000	MUS-REGISTRATION-BAND	121.00	121.00	121.00	121.00	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	44.00	44.00	44.00	44.00	.00
Total Accounts: 3		PO Total:	172.61	172.61	172.61	.00
19002262	F. J. T. OFFICE SUPPLY	12075	11/19/18	00028347	K. Fitzpatrick	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc		
1	300.00 .39 .00	117.00	.00	Copier Service - Band Program		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	117.00	117.00	117.00	117.00	.00
Total Accounts: 1		PO Total:	117.00	117.00	117.00	.00
19002263	JENNIFER RABE	98185	11/19/18	00028349	J. Rabe	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc		
1	1.00 5.99 .00	5.99	.00	Yellow Highlighters		
2	1.00 7.29 .00	7.29	.00	Orange Highlighters		

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19002263	JENNIFER RABE	98185	11/19/18	00028349	J. Rabe	
3	1.00	11.74	.00	11.74	.00	Pink Highlighters
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.150.000		RGP-GEN SUPPLIES-SOC STUD	25.02	25.02	25.02	.00
Total Accounts: 1		PO Total:	25.02	25.02	25.02	.00
19002264	MARKAROL MOORE	118893	11/19/18	00028348	M. Moore	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	30.00	.00	30.00	.00	Walmart - Gift Card Reimbursement - Student Rewards
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	30.00	30.00	30.00	.00
Total Accounts: 1		PO Total:	30.00	30.00	30.00	.00
19002265	ALLISON BOHNHOFF	113140	11/19/18	00028170		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	20.86	.00	20.86	.00	Border, birthday chart and color-dotted swirl trimmer
2	1.00	37.44	.00	37.44	.00	2 receipts - storage bins, clothespins, charts, wallet ID
3	1.00	17.32	.00	17.32	.00	Sanded pine wood for classroom
4	1.00	10.68	.00	10.68	.00	Totes, locker bins, sheet protectors and pencils
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	86.30	86.30	86.30	.00
Total Accounts: 1		PO Total:	86.30	86.30	86.30	.00
19002266	BARNES & NOBLE	2745	11/19/18	00028235	Wyman	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	.00	.00	.00	.00	Quote #875180
2	1.00	6.39	.00	6.39	.00	Masterpiece by Elise Broach
3	1.00	4.79	.00	4.79	.00	James to the Rescue #2 by Elise Broach
4	1.00	4.79	.00	4.79	.00	Miniature World of Marvin and James #1 by Elise Broach
5	1.00	4.79	.00	4.79	.00	Trouble at School for Marvin and James #3 by Elise Broach
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	20.76	20.76	20.76	.00
Total Accounts: 1		PO Total:	20.76	20.76	20.76	.00
19002267	BRADFIELDS COMPUTER SUPPLY	4316	11/19/18	00028305	Quote 200272	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	14.00	.00	14.00	.00	Replacement Air Filter Epson - 1 pack

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19002267	BRADFIELDS COMPUTER SUPPLY	4316	11/19/18	00028305	Quote 200272

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	22.00	22.00	22.00	.00
Total Accounts: 1		PO Total: 22.00	22.00	22.00	.00

19002268	EMILY CLINE	118745	11/19/18	00028193
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	13.63	.00	13.63	.00		Supplies for Classroom - notebooks
2	1.00	47.16	.00	47.16	.00		Seat pad
3	1.00	135.55	.00	135.55	.00		2 receipts - Chair, rugs

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	196.34	196.34	196.34	.00
Total Accounts: 1		PO Total: 196.34	196.34	196.34	.00

19002269	F. J. T. OFFICE SUPPLY	12075	11/19/18	00028230
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	58.00	.00	58.00	.00		IVR83061 - toner cartridge black (office)
2	1.00	308.00	.00	308.00	.00		HEWQ5951A - Cyan Cartridge (computer lab)
3	1.00	308.00	.00	308.00	.00		HEWQ5952A - Yellow Cartridge (computer lab)
4	1.00	8.90	.00	8.90	.00		Clasp Envelope 9x12 (office)
5	1.00	69.50	.00	69.50	.00		HEWCE285A - Black Toner Cartridge (upstairs printer)
6	3.00	9.89	.00	29.67	.00		White Card Stock (office)
7	2.00	7.50	.00	15.00	.00		Desk Calendar (staff)
8	1.00	6.99	.00	6.99	.00		Manilla File Folders 1/3 cut (office)
9	1.00	44.99	.00	44.99	.00		HP 96 Black ink cartridge (Geist)
10	1.00	49.99	.00	49.99	.00		HP 97 Tri-color ink cartridge (Geist)
11	1.00	118.00	.00	118.00	.00		HEWCE412A Yellow toner cartridge (office)
12	1.00	11.99	.00	11.99	.00		AVE 5978 Neon labels (library)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,017.04	1,017.04	1,017.04	.00
10.19.000000.8.2220.411.3.000.000	LIB-GEN SUPPLIES-LIBRARY	11.99	11.99	11.99	.00
Total Accounts: 2		PO Total: 1,029.03	1,029.03	1,029.03	.00

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19002270	KRISTIN MUZZARELLI	118834	11/19/18	00028264				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	106.25	.00	106.25	.00		3 receipts - Games, decorations, ball, math kits, utility bins and supplies for classroom	
2	1.00	71.68	.00	71.68	.00		3 receipts - Bins, trays, liner, tape, rings, easel, prongs, and supplies	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE			177.93	177.93	177.93	.00	
Total Accounts: 1				PO Total:	177.93	177.93	177.93	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19002271	PIONEER VALLEY BOOKS	28823	11/19/18	00028340	1st Grade			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	120.00	.00	240.00	.00		Pawprints Plum Kit	
2	2.00	4.75	.00	9.50	.00		The Chicks are Hatching	
3	2.00	5.25	.00	10.50	.00		Dinner Time	
4	2.00	32.00	.00	64.00	.00		Bella and Rosie Blue Set	
5	2.00	32.00	.00	64.00	.00		Bella and Rosie Green Set	
6	2.00	30.00	.00	60.00	.00		Georgie Giraffe Set 1	
7	2.00	32.00	.00	64.00	.00		Gilbert the Pig Set 1 (Illustrated)	
8	2.00	30.00	.00	60.00	.00		Jasper the Cat Set 1	
9	2.00	32.00	.00	64.00	.00		Jack and Daisy Purple Set	
10	2.00	32.00	.00	64.00	.00		Quack the Duck Set 3	
11	2.00	30.00	.00	60.00	.00		Pickles the Dog Set 1	
12	1.00	76.00	.00	76.00	.00		Shipping	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE			836.00	836.00	836.00	.00	
Total Accounts: 1				PO Total:	836.00	836.00	836.00	.00

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002272	STEPS TO LITERACY LLC	33495	11/19/18	00028285	Wyman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	74.95	.00	74.95	.00		Multi-Leveled Combination Set Levels D-E (Variety Pack)
2	1.00	220.95	.00	220.95	.00		Multi-Leveled Guided Reading Pack Levels F-G (Complete Set)
3	1.00	213.95	.00	213.95	.00		Multi-Leveled Guided Reading Pack Levels D-E (Complete Set)
4	1.00	51.00	.00	51.00	.00		Shipping (10% of total)
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining

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19002272	STEPS TO LITERACY LLC	33495	11/19/18	00028285	Wyman

10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	560.85	560.85	560.85	.00
Total Accounts: 1	PO Total:	560.85	560.85	560.85	.00

19002273	TERESA OAKS	99760	11/19/18	00028192			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	24.44	.00	24.44	.00		Supplies for classroom - whiteout, bins games

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	24.44	24.44	24.44	.00
Total Accounts: 1	PO Total:	24.44	24.44	24.44	.00

19002274	TERESA OAKS	99760	11/19/18	00028304			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	12.65	.00	12.65	.00		Mailing Veterans Day letters

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.3.000.000	PRN-POSTAGE-PRIN OFFICE	12.65	12.65	12.65	.00
Total Accounts: 1	PO Total:	12.65	12.65	12.65	.00

19002275	AMAZON CAPITAL SERVICES, INC	2122	11/20/18	00028342	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	8.99	.00	8.99	.00		Craft Foam Circle - 6 pack 8x8x1
2	1.00	10.99	.00	10.99	.00		Craft Foam Circle 6-pack 12x12x1
3	1.00	14.69	.00	14.69	.00		Cellophane Wrap Roll 40"x100ft

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	34.67	34.67	34.67	.00
Total Accounts: 1	PO Total:	34.67	34.67	34.67	.00

19002276	AMAZON CAPITAL SERVICES, INC	2122	11/20/18	00028344	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	11.99	.00	11.99	.00		Indus Organics Raw Cacao Beans

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	11.99	11.99	11.99	.00
Total Accounts: 1	PO Total:	11.99	11.99	11.99	.00

19002277	F. J. T. OFFICE SUPPLY	12075	11/20/18	00028345	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	32.90	.00	658.00	.00		Copy Paper
2	1.00	158.00	.00	158.00	.00		HP 647A Toner Black
3	1.00	278.00	.00	278.00	.00		HP 648A Toner Cyan

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19002277	F. J. T. OFFICE SUPPLY	12075	11/20/18	00028345	F. Waterfield	
4	1.00	278.00	.00	278.00	.00	HP 648A Toner Yellow
5	1.00	278.00	.00	278.00	.00	HP 648A Toner Magenta
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	1,650.00	1,650.00	1,650.00	.00
Total Accounts: 1		PO Total:	1,650.00	1,650.00	1,650.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002278	GOPHER	14232	11/20/18	00028341	J. Cassidy		
1	4.00	12.42	.00	49.68	.00		Gopher Mini Badminton Racquet 20"
2	1.00	26.66	.00	26.66	.00		Rainbow Rubber Cones 12" set of 6
3	2.00	9.75	.00	19.50	.00		Rainbow Plastic Cones 9" Set of 6
4	1.00	16.30	.00	16.30	.00		Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP	112.14	112.14	112.14	.00	
Total Accounts: 1		PO Total:	112.14	112.14	112.14	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002279	US SCHOOL SUPPLY INC	110981	11/20/18	00028343	F. Waterfield		
1	1.00	100.44	.00	100.44	.00		Basketball Hoop pens, paw booster cups, paw click eraser, smile light up keychain, smile magic cube keychain, paw key tags
2	1.00	12.95	.00	12.95	.00		Shipping
3	1.00	.00	.00	.00	.00		
4	1.00	.00	.00	.00	.00		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	113.39	113.39	113.39	.00	
Total Accounts: 1		PO Total:	113.39	113.39	113.39	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002280	HEINEMANN	15425	11/26/18	00028372	K DALFONSO		
1	1.00	29.50	.00	29.50	.00		978-0-325-08965-2 FOUNTAS /PROMPTING GUIDE PT 1 REV CY17
2	1.00	88.51	.00	88.51	.00		978-0-325-08966-9 FOUNTAS /PROMPTING GUIDE PART 2 CY17
3	1.00	11.80	.00	11.80	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.425.9.000.000		K-6 INSTRUCTIONAL RESOURCES	129.81	129.81	129.81	.00	
Total Accounts: 1		PO Total:	129.81	129.81	129.81	.00	

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19002280	HEINEMANN	15425	11/26/18	00028372	K DALFONSO

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002281	AMERICAN EXPRESS			107077	11/27/18	00028360	STURM/IIP
1	20.00	2.99	.00	59.80	.00		NEXT DOLLAR UP APP

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.80	59.80	59.80	.00
Total Accounts: 1	PO Total:	59.80	59.80	59.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002282	BSC SUPPLY			118940	11/27/18	00028370	COMPUTER LAB
1	2.00	88.69	.00	177.38	.00		CYAN LASER TONER 648A
2	2.00	88.69	.00	177.38	.00		YELLOW LASER TONER 648A
3	2.00	88.69	.00	177.38	.00		MAGENTA LASER TONER 648A
4	1.00	111.54	.00	111.54	.00		CE260X HIGH YIELD BLACK TONER

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	643.68	654.66	643.68	.00
Total Accounts: 1	PO Total:	643.68	654.66	643.68	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002283	INTERLIGHT			82355	11/27/18	00028361	DODSON
1	4.00	56.37	.00	225.48	.00		WW-1HFY-5(FOR ELPLP60 LAMP AND HOUSING)
2	1.00	12.34	.00	12.34	.00		SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	237.82	237.82	237.82	.00
Total Accounts: 1	PO Total:	237.82	237.82	237.82	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002284	JULIE ALBERS			104566	11/27/18	00028371	ALBERS
1	1.00	70.85	.00	70.85	.00		MILEAGE TO CONFERENCE
2	1.00	20.32	.00	20.32	.00		MEAL/PARKING AT CONFERENCE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000	PRN-EMPL-TRAVEL-PRIN OFF	70.85	70.85	70.85	.00
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	20.32	20.32	20.32	.00
Total Accounts: 2	PO Total:	91.17	91.17	91.17	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002285	MICHELLE PETERSON			110507	11/27/18	00028367	PETERSON
1	1.00	13.53	.00	13.53	.00		AMAZON ORDER MASTERPIECE BY ELISE BROACH

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19002285	MICHELLE PETERSON	110507	11/27/18	00028367	PETERSON			
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		13.53	13.53	13.53		.00	
Total Accounts: 1		PO Total:	13.53	13.53	13.53		.00	
19002286	NCI BUSINESS SYSTEMS INC.	9396	11/27/18	00028366	OFFICE			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	131.92	.00	131.92	.00		STORAGE-22942 COPIES @ 0.00575	
2	1.00	330.27	.00	330.27	.00		FRONT OFFICE-84685 COPIES @ 0.00390	
3	1.00	190.98	.00	190.98	.00		HALLWAY-48970 COPIES @ 0.00390	
4	1.00	3.95	.00	3.95	.00		SURCHARGE	
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.325.4.000.000	RGP-RENTALS-COPIERS ETC.		657.12	657.12	657.12		.00	
Total Accounts: 1		PO Total:	657.12	657.12	657.12		.00	
19002287	NCI BUSINESS SYSTEMS INC.	9396	11/27/18	00028362	NCarson			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	43.19	.00	43.19	.00		GUIDANCE OFFICE TOSHIBA 257 4,131 COPIES @ 0.009500 SUCHARGE 3.95	
2	1.00	496.83	.00	496.83	.00		MAIN OFFICE TOSHIBA 1057 CBLE40144 130,745 @0.00380 COPY	
3	1.00	166.01	.00	166.01	.00		TOSHIBA 657 CAAF30017 42,566 @0.00390	
4	1.00	57.65	.00	57.65	.00		TOSHIBA 656 CZB2210344 10,026 @0.00575 COPY	
5	1.00	3.95	.00	3.95	.00		SURCHARGE	
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE		767.63	709.44	767.63		.00	
Total Accounts: 1		PO Total:	767.63	709.44	767.63		.00	
19002288	NCI BUSINESS SYSTEMS INC.	9396	11/27/18	00028368	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	216.20	.00	216.20	.00		Toshiba 657	
2	1.00	44.75	.00	44.75	.00		Toshiba 656	
3	1.00	.76	.00	.76	.00		Savin 3160	
4	1.00	3.95	.00	3.95	.00		Surcharge	
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining	
10.19.000000.8.1110.325.1.000.000	RGP-RENTALS-COPIERS ETC.		265.66	265.66	265.66		.00	
Total Accounts: 1		PO Total:	265.66	265.66	265.66		.00	
19002289	SCHOOL SPECIALTY	431	11/27/18	00028369	F. Waterfield			

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19002289	SCHOOL SPECIALTY	431	11/27/18	00028369	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	41.21	.00	41.21	.00		Pocket Chart Adjustable Stand	
2	2.00	5.51	.00	11.02	.00		Paper Chart 24x36 lin Ruled	
3	2.00	21.05	.00	42.10	.00		Pocket Chart Standard	
4	2.00	17.35	.00	34.70	.00		Black 10 Pocket Chart 34x44	
5	1.00	19.04	.00	19.04	.00		Chalkboard Brights 7 pocket chart 28x28	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP		148.07	148.07	148.07	.00	
Total Accounts: 1				PO Total:	148.07	148.07	148.07	.00
19002290	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028383	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	298.50	.00	298.50	.00		New Student Folders & Business Cards	
2	1.00	37.00	.00	37.00	.00		Turkeys for Families in Needs	
3	1.00	58.35	.00	58.35	.00		Laptop Memory	
4	1.00	25.00	.00	25.00	.00		Wendy Wright - Planbook	
5	1.00	104.00	.00	104.00	.00		Cheer Music	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		393.85	382.59	393.85	.00	
10.19.000000.8.1110.470.5.000.000		RGP-COMPUTER SOFTWARE		25.00	24.29	25.00	.00	
10.19.000000.8.1510.411.5.323.000		ATH-GEN SUPPLIES-G BASKET		104.00	101.02	104.00	.00	
Total Accounts: 3				PO Total:	522.85	507.90	522.85	.00
19002291	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028393	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	28.20	.00	28.20	.00		Green Floor tape - Volleyball	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.5.322.000		ATH-GEN SUPPLIES-VOLLEYBA		28.20	28.20	28.20	.00	
Total Accounts: 1				PO Total:	28.20	28.20	28.20	.00
19002292	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028394	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	106.49	.00	106.49	.00		Amazon.com - Bubba Straws, Blanket, Hearing Protectors	
2	1.00	9.99	.00	9.99	.00		Amazon.com - Wireless Mouse	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES		116.48	116.48	116.48	.00	

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19002292	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028394	Lee Hoffman

Total Accounts: 1 **PO Total: 116.48 116.48 116.48 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002293	ELITE SIGNS & GRAPHICS INC 11611 11/28/18 00028390 Chris Carter						
1	1.00	235.00	.00	235.00	.00		Stay Connected & Bus Scedule Dry Erase Signs

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	235.00	235.00	235.00	.00

Total Accounts: 1 **PO Total: 235.00 235.00 235.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002294	COMMERCE BANK COMMERCIAL CARDS 7360 11/28/18 00028375 Jefferson						
1	1.00	71.28	.00	71.28	.00		Purell Hand Sanitizer for Staff (Wyman)
2	1.00	89.22	.00	89.22	.00		Tissues, dry erase markers, pens and wipes (Giving Tree for Teachers)
3	1.00	15.98	.00	15.98	.00		Wireless Doorbell replacement (Parker)
4	1.00	44.60	.00	44.60	.00		Earbuds and booklights for students (Wyman)
5	1.00	29.39	.00	29.39	.00		Rigid Print Protectors (Office)
6	1.00	44.99	.00	44.99	.00		Marketing Wall Mount Sign Holder (Office)
7	1.00	68.62	.00	68.62	.00		Pencil Grips (Pierz)
8	1.00	52.30	.00	52.30	.00		Costumes for office staff (Wyman)
9	1.00	35.96	.00	35.96	.00		Round Dot Coding Labels for 1st Grade (Wyman)
10	1.00	50.14	.00	50.14	.00		Plymor Heavy Duty Plastic Reclosable Zipper Bags for 110 books (Wyman)
11	1.00	49.82	.00	49.82	.00		Industrial Ear Muffs (Shafer)
12	1.00	40.29	.00	40.29	.00		Step on Dome Cones (Lowder)
13	1.00	142.24	.00	142.24	.00		Hotel for Coach Lowder to attend IAHPERD Conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	592.59	565.18	592.59	.00
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6	142.24	135.66	142.24	.00

Total Accounts: 2 **PO Total: 734.83 700.84 734.83 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002295	GRACE NESSLER 102784 11/28/18 00028379						
1	1.00	88.24	.00	88.24	.00		Food and decorations for K-2 Family Reading Night
2	1.00	9.67	.00	9.67	.00		Mailing envelopes

Accounts	Account Desc	Remaining

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19002295	GRACE NESSLER	102784	11/28/18	00028379	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE		Encumbrance	Paid	Liquidated
			88.24	88.24	88.24
10.19.000000.8.2410.341.3.000.000	PRN-POSTAGE-PRIN OFFICE		9.67	9.67	9.67
Total Accounts: 2		PO Total:	97.91	97.91	97.91

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002296	KATHERINE WYMAN			99885	11/28/18	00028378	
1	1.00	16.23	.00	16.23	.00		Refill for Office Air Freshener and Fairy Lights for December 12 days (2 receipts)
2	1.00	35.85	.00	35.85	.00		Fruit snacks, peppermint puffs & snack pack for December 12 Days
3	1.00	3.99	.00	3.99	.00		All Occasion cards for school
4	1.00	71.92	.00	71.92	.00		Smarites, honey buns (bus), pretzels, m&ms, cereal and snacks (Q1 AR Snack Mix Party) (2 receipts)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE		127.99	127.99	127.99	.00
Total Accounts: 1		PO Total:		127.99	127.99	127.99	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002297	NCI BUSINESS SYSTEMS INC.			9396	11/28/18	00028364	
1	1.00	153.63	.00	153.63	.00		CAAF29999 - Total Copy Usage Service & Supply
2	1.00	154.68	.00	154.68	.00		CZB210313 - Total Copy Usage Service & Supply
3	1.00	.00	.00	.00	.00		F0940370094 - Total Usage Labor & Parts
4	1.00	3.95	.00	3.95	.00		Surcharge
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.3.000.000		RGP-RENTALS-COPIERS ETC.		312.26	312.26	312.26	.00
Total Accounts: 1		PO Total:		312.26	312.26	312.26	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002298	TERESA OAKS			99760	11/28/18	00028377	
1	1.00	26.49	.00	26.49	.00		Classroom Cooking demonstration supplies
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE		26.49	26.49	26.49	.00
Total Accounts: 1		PO Total:		26.49	26.49	26.49	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002299	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028382	F. Waterfield
1	1.00	119.00	.00	119.00	.00		Amazon Prime Membership
2	1.00	33.97	.00	33.97	.00		Amazon (family reading night craft)
3	1.00	32.36	.00	32.36	.00		Hobby Lobby- decorations kinder.

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19002299	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028382	F. Waterfield	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		185.33	152.97	185.33	.00
Total Accounts: 1		PO Total:	185.33	152.97	185.33	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002300	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028384	C. McDowell
1	2.00	21.73	.00	43.46	.00		Amazon - Teach Like a Pirate
2	2.00	22.48	.00	44.96	.00		Amazon - The Wild Card
3	1.00	106.35	.00	106.35	.00		Amazon - Post It Super Sticky Easel Pad 25x30
4	1.00	106.35	.00	106.35	.00		Amazon - Post It Super Sticky Easel Pad 25x30
5	2.00	24.98	.00	49.96	.00		Amazon - 20-pack LED Flashlights w/ batteries
6	2.00	18.13	.00	36.26	.00		Amazon - The Book Whisperer
7	2.00	26.99	.00	53.98	.00		Amazon - Lanyards & ID Badge Holders
8	1.00	106.35	.00	106.35	.00		Amazon - Post It Super Sticky Easel Pad 25x30
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		547.67	547.67	547.67	.00	
Total Accounts: 1		PO Total:	547.67	547.67	547.67	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002301	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028386	F. Waterfield
1	1.00	.00	.00	.00	.00		Paid for by Donation Tucker/Greager
2	1.00	15.99	.00	15.99	.00		Marvin & James Save the Day
3	2.00	5.99	.00	11.98	.00		Trouble at School for Marvin & James
4	2.00	5.75	.00	11.50	.00		James to the Rescue: The Masterpiece Adventures Book Two
5	2.00	5.99	.00	11.98	.00		The Miniature World of Marvin & James
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		51.45	35.46	35.46	15.99	
Total Accounts: 1		PO Total:	51.45	35.46	35.46	15.99	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002302	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028385	NCarson
1	1.00	10.90	.00	10.90	.00		AMAZON BUBBLE MAILERS 10.5 X 15 PACK OF 10
2	1.00	175.00	.00	175.00	.00		BIO RAD PHOTOSYNTHESIS KIT \$145 PLUS SHIPPING \$30
3	7.00	29.83	.00	208.81	.00		AMAZON PINEPRO CAR DERBY KIT

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19002302	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028385	NCarson	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		10.90	10.90	10.90	.00
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE		383.81	383.81	383.81	.00
Total Accounts: 2		PO Total:	394.71	394.71	394.71	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002303	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028387	GOURLEY
1	1.00	100.00	.00	100.00	.00		MAIN ST/SEASONS/BASTAS DEPOSIT PARTY
2	1.00	7.97	.00	7.97	.00		AMAZON ORDER COFFEE
3	1.00	39.17	.00	39.17	.00		AMAZON OFFICE SUPPLIES
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		147.14	147.14	147.14	.00	
Total Accounts: 1		PO Total:	147.14	147.14	147.14	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002304	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028388	ADOLPHSON
1	1.00	18.00	.00	18.00	.00		KIWANIS LUNCH 11.6.18
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		18.00	18.00	18.00	.00	
Total Accounts: 1		PO Total:	18.00	18.00	18.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002305	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028391	RIPKA
1	1.00	39.15	.00	39.15	.00		IOWA TAP ROOM MEAL PLC CONFERENCE
2	1.00	113.92	.00	113.92	.00		SOLUTION TREE BOOK STORE
3	1.00	562.76	.00	562.76	.00		EMBASSY SUITES DES MOINES IOWA PLC CONFERENCE
4	1.00	42.73	.00	42.73	.00		HAMBURG INN PLC CONFERENCE
5	1.00	60.00	.00	60.00	.00		VARIDESK FOR LIZ REBMANN
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		644.64	644.64	644.64	.00	
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		173.92	173.92	173.92	.00	
Total Accounts: 2		PO Total:	818.56	818.56	818.56	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002306	COMMERCE BANK COMMERCIAL CARDS			7360	11/28/18	00028395	PMAINIERI
1	1.00	22.50	.00	22.50	.00		BROOKLYN PUBLISHERS SCRIPT PACK
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT		22.50	22.50	22.50	.00	

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19002306	COMMERCE BANK COMMERCIAL CARDS	7360	11/28/18	00028395	PMAINIERI

Total Accounts: 1 **PO Total: 22.50 22.50 22.50 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002307	SECRETARY OF STATE 80181 11/28/18 00028381 M. Tucker						
1	1.00	6.00	.00	6.00	.00		SINGLE REPLACEMENT PLATE 1127DE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.337000.8.1700.411.6.160.000	RGP-GEN SUPPLIES-DRIV ED	6.00	6.00	6.00	.00

Total Accounts: 1 **PO Total: 6.00 6.00 6.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002308	AMAZON CAPITAL SERVICES, INC 2122 11/29/18 00028409						
1	1.00	190.25	.00	190.25	.00		Invoice 1TTQ-1H31-CRL1 (supplies for OT department)
2	1.00	117.57	.00	117.57	.00		Invoice 1YWR-7YD9-DVCK (books for CO)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	190.25	190.25	190.25	.00
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	117.57	117.57	117.57	.00

Total Accounts: 2 **PO Total: 307.82 307.82 307.82 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002309	AMERICAN EXPRESS 107077 11/29/18 00028418						
1	1.00	299.99	.00	299.99	.00		TouchChat App for student (J.S.)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	299.99	299.99	299.99	.00

Total Accounts: 1 **PO Total: 299.99 299.99 299.99 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002310	BROOKE BEHM 102342 11/29/18 00028320						
1	302.00	.55	.00	164.59	.00		Mileage to/from conference
2	1.00	41.79	.00	41.79	.00		Meal Reimbursment (11/5/18 & 11/6/18)
3	1.00	6.00	.00	6.00	.00		Tolls to/from conference

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE	212.38	212.38	212.38	.00

Total Accounts: 1 **PO Total: 212.38 212.38 212.38 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002311	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC 6874 11/29/18 00028419						
1	66.00	148.01	.00	9,768.66	.00		Tuition - October 2018 (EE, LN, MB)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	9,768.66	9,768.66	9,768.66	.00

Total Accounts: 1 **9,768.66 9,768.66 9,768.66 .00**

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19002311	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	11/29/18	00028419			
PO Total:							
19002312	COMMERCE BANK COMMERCIAL CARDS	7360	11/29/18	00028421			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	112.14	.00	112.14	.00		Walmart - 11/19/18 (MA Student Thanksgiving Feast)
2	1.00	28.99	.00	28.99	.00		Kroger - 11/13/18 (BOE Dinner - Cake)
3	1.00	88.80	.00	88.80	.00		J & J Cleaners (Pressing of table cloths for BOE dinner)
4	1.00	4.57	.00	4.57	.00		Casey's 11/20/18 (Student Reward)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES		116.71	116.71	116.71	.00
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A		117.79	117.79	117.79	.00
Total Accounts: 2		PO Total:		234.50	234.50	234.50	.00
19002313	COMMERCE BANK COMMERCIAL CARDS	7360	11/29/18	00028422			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	154.29	.00	617.16	.00		Westin Chicago (10/25/18) Rooms for MHS team attending transitions conference
2	1.00	12.00	.00	12.00	.00		Dollar Tree (10/15/18) Supplies
3	1.00	36.74	.00	36.74	.00		Kroger 11/19/18
4	1.00	104.00	.00	104.00	.00		Buildasign 11/20/19 - Signage for Developmental screening
5	1.00	107.91	.00	107.91	.00		Joann Stores 11/21/18 - Canvas for Staff Party
6	1.00	119.00	.00	119.00	.00		Amazon - Prime Annual Membership
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE		617.16	617.16	617.16	.00
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A		379.65	379.65	379.65	.00
Total Accounts: 2		PO Total:		996.81	996.81	996.81	.00
19002314	DENISE FOUNTAIN	93005	11/29/18	00028411			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	310.00	.55	.00	168.95	.00		Mileage to/from 10/25 &10/26 Conference
2	1.00	24.56	.00	24.56	.00		Meal Reimbursement 10/25/18
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE		193.51	193.51	193.51	.00
Total Accounts: 1		PO Total:		193.51	193.51	193.51	.00
19002315	MOLLY SUELLENTROP	110388	11/29/18	00028405			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19002315	MOLLY SUELLENTROP	110388	11/29/18	00028405	
1	1.00	104.00	.00	104.00	.00
T-shirts for Developmental Screening team					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000012.8.1214.411.9.000.000		EC-GENERAL SUPPLIES	104.00	104.00	104.00
Total Accounts: 1		PO Total:	104.00	104.00	104.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002316	NCI BUSINESS SYSTEMS INC.			9396	11/29/18	00028412	
1	1.00	49.34	.00	49.34	.00		Invoice 177118
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.325.9.000.000		SPA-RENTALS COPIERS ETC	49.34	49.34	49.34	.00	
Total Accounts: 1		PO Total:	49.34	49.34	49.34	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002317	REGIONAL OFFICE OF EDUCATION PEORIA COUN			29706	11/29/18	00028414	
1	13.00	35.00	.00	455.00	.00		Hospital Tutoring (CB 9/17/18-10/5/18)
2	3.00	35.00	.00	105.00	.00		Hospital Tutoring (MO 10/25/18-10/29/18)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1213.670.9.000.000		SPECIAL ED HOME-HOSPITAL TUITION	560.00	560.00	560.00	.00	
Total Accounts: 1		PO Total:	560.00	560.00	560.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002318	SHAY NELSON			97121	11/29/18	00028416	
1	1.00	13.00	.00	13.00	.00		teachers pay teachers 11/14/18
2	1.00	35.00	.00	35.00	.00		teachers pay teachers 11/5/18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	48.00	48.00	48.00	.00	
Total Accounts: 1		PO Total:	48.00	48.00	48.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002319	TAZEWELL COUNTY RESOURCE CENTER INC.			82180	11/29/18	00028407	
1	62.00	12.25	.00	759.50	.00		SPED Board Dinner 18/19
2	29.00	100.00	.00	2,900.00	.00		Tuition (Sept & Oct 2018 - KP)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	759.50	759.50	759.50	.00	
10.19.000012.8.1205.819.9.000.000		LD-OTHER TUITION-PRIVATE	2,900.00	2,900.00	2,900.00	.00	
Total Accounts: 2		PO Total:	3,659.50	3,659.50	3,659.50	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002320	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO			34112	11/29/18	00028413	

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19002320	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	11/29/18	00028413		
1	1.00 24,840.90 .00 24,840.90		.00	Student Tuition October 2018		
2	1.00 31,176.37 .00 31,176.37		.00	Membership & Professional Services		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.4220.670.9.000.000		SCHRAMM TUITION	24,840.90	24,840.90	24,840.90	.00
10.19.000012.8.1202.670.9.000.000		TAZEWELL MASON CONTRACTS	31,176.37	31,176.37	31,176.37	.00
Total Accounts: 2		PO Total:	56,017.27	56,017.27	56,017.27	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002321	THE BABY FOLD			83020	11/29/18	00028420	
1	42.00	298.17	.00	12,523.14	.00		Tuition - October 2018 (JD, JW)
2	63.00	264.56	.00	16,667.28	.00		Tuition - October 2018 (TF, TG, MP)
3	21.00	298.17	.00	6,261.57	.00		Tuition - October 2018 (VW)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	35,451.99	35,451.99	35,451.99	.00	
Total Accounts: 1		PO Total:	35,451.99	35,451.99	35,451.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002322	UNITY POINT HEALTH			111651	11/29/18	00028410	
1	2.00	8,580.06	.00	17,160.12	.00		Nursing Services Sept & Oct 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2130.311.9.000.000		HLT-CONSULTANT-NURSING	17,160.12	17,160.12	17,160.12	.00	
Total Accounts: 1		PO Total:	17,160.12	17,160.12	17,160.12	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002323	COMMERCE BANK COMMERCIAL CARDS			7360	11/29/18	00028415	ALBERS
1	1.00	18.60	.00	18.60	.00		KROGER RECEIPT FOR FACULTY MEETING SNACKS
2	1.00	72.03	.00	72.03	.00		WALMART RECEIPT FOR FACULTY MEETING SNACKS
3	1.00	137.47	.00	137.47	.00		WALMART RECEIPT FOR STAFF LOUNGE SUPPLIES
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	228.10	228.10	228.10	.00	
Total Accounts: 1		PO Total:	228.10	228.10	228.10	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002324	F. J. T. OFFICE SUPPLY			12075	11/29/18	00028417	OFFICE
1	20.00	32.90	.00	658.00	.00		COPY PAPER BY THE CASE
2	10.00	6.95	.00	69.50	.00		BLUE COPY PAPER BY THE REAM

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19002324	F. J. T. OFFICE SUPPLY	12075	11/29/18	00028417	OFFICE	
3	8.00	6.95	.00	55.60	.00	GREEN COPY PAPER BY THE REAM
4	6.00	6.95	.00	41.70	.00	GOLDENROD POPY BY THE REAM
5	3.00	6.95	.00	20.85	.00	CANARY COPY PAPER BY THE REAM

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	845.65	845.65	845.65	.00
Total Accounts: 1		PO Total: 845.65	845.65	845.65	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002325	ILLINOIS COMPUTING EDUCATORS (ICE)			108510	11/29/18	00028423	higus/knepp
1	1.00	125.00	.00	125.00	.00		CONFERENCE-ice#19-ELEANOR HIGUS-2/25/2019
2	1.00	125.00	.00	125.00	.00		CONFERENCE-ICE#19-ANDREA KNEPP

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	250.00	250.00	250.00	.00
Total Accounts: 1		PO Total: 250.00	250.00	250.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002326	COMMERCE BANK COMMERCIAL CARDS			7360	12/03/18	00028396	Saunders
1	1.00	59.99	.00	59.99	.00		Chair Cube -- Red

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.99	59.99	59.99	.00
Total Accounts: 1		PO Total: 59.99	59.99	59.99	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002327	COMMERCE BANK COMMERCIAL CARDS			7360	12/03/18	00028397	Saunders
1	1.00	28.50	.00	28.50	.00		Kurt Adler Illuminated Angel Treetop
2	1.00	54.99	.00	54.99	.00		Christmas Ornaments -- Set of 155 -- Red
3	1.00	13.99	.00	13.99	.00		Star Tree Topper -- Red

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	97.48	97.48	97.48	.00
Total Accounts: 1		PO Total: 97.48	97.48	97.48	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002328	COMMERCE BANK COMMERCIAL CARDS			7360	12/03/18	00028398	Saunders
1	2.00	27.34	.00	54.68	.00		Styrofoam Cups -- 8 oz

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	54.68	54.68	54.68	.00
Total Accounts: 1		PO Total: 54.68	54.68	54.68	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002329	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028399	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	8.00	2.19	.00	17.52	.00		Luncheon Napkins -- 200 per
2	1.00	5.99	.00	5.99	.00		Shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	23.51	23.51	23.51	.00		
Total Accounts: 1		PO Total:	23.51	23.51	23.51	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002330	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028400	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	17.99	.00	35.98	.00		Plastic Forks -- White -- 1000 per
2	3.00	26.01	.00	78.03	.00		Maxwell House Coffee -- 42 per
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	114.01	114.01	114.01	.00		
Total Accounts: 1		PO Total:	114.01	114.01	114.01	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002331	JACOB STONE	116068	12/03/18	00028401	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	60.28	.00	60.28	.00		Reimbursement for Science Materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE	60.28	60.28	60.28	.00		
Total Accounts: 1		PO Total:	60.28	60.28	60.28	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002332	BSN SPORTS/COLLEGIATE PACIFIC	2480	12/03/18	00028445	J. Cassidy		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	5.00	15.29	.00	76.45	.00		Color My Class Wristbands
2	1.00	54.99	.00	54.99	.00		Stopwatch
3	1.00	38.99	.00	38.99	.00		3" Foam Dice - set of 6
4	1.00	28.98	.00	28.98	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	199.41	199.41	199.41	.00		
Total Accounts: 1		PO Total:	199.41	199.41	199.41	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002333	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028446	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	92.17	.00	92.17	.00		Walmart
2	1.00	327.27	.00	327.27	.00		Easy Canvas Prints
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	419.44	419.44	419.44	.00		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002333	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028446	F. Waterfield

Total Accounts: 1		PO Total:	419.44	419.44	419.44	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002334	SHANE ROCKE			99771	12/03/18	00028447	F. Waterfield
1	1.00	200.00	.00	200.00	.00		Three Musketeers Performance Bundle

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	200.00	200.00	200.00	.00
Total Accounts: 1		PO Total:	200.00	200.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002335	AMERICAN EXPRESS			107077	12/03/18	00028432	STURM
1	5.00	120.00	.00	600.00	.00		5 SHOWBIE SUBSCRIPTIONS MODERN LANG DEPT

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE	600.00	600.00	600.00	.00
Total Accounts: 1		PO Total:	600.00	600.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002336	COMMERCE BANK COMMERCIAL CARDS			7360	12/03/18	00028392	SJONES
1	1.00	766.35	.00	766.35	.00		STATE TEAM MEALCONNECTED 11.2.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.338.6.321.000	ATH-ST TOURN TRAV-G TENNI	766.35	766.35	766.35	.00
Total Accounts: 1		PO Total:	766.35	766.35	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002337	COMMERCE BANK COMMERCIAL CARDS			7360	12/03/18	00028427	K.GARDNER
1	1.00	6.44	.00	6.44	.00		KROGER 10.28.18
2	1.00	176.61	.00	176.61	.00		KROGER 10.29
3	1.00	45.02	.00	45.02	.00		WALMART 10.30.18
4	1.00	38.68	.00	38.68	.00		KROGER 11.1.18
5	1.00	22.13	.00	22.13	.00		KROGER 11.5.18
6	1.00	20.74	.00	20.74	.00		WAL-MART 11.8.18
7	1.00	221.40	.00	221.40	.00		KROGER 11.12.18
8	1.00	14.47	.00	14.47	.00		KROGER 11.13.18
9	1.00	184.46	.00	184.46	.00		KROGER 11.16.18
10	1.00	32.06	.00	32.06	.00		KROGER 11.25.18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002337	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028427	K.GARDNER

11	1.00	8.04	.00	8.04	.00	KROGER 10.31.18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	770.05	770.05	770.05	.00	
Total Accounts: 1	PO Total:	770.05	770.05	770.05	.00	

19002338	COMMERCE BANK COMMERCIAL CARDS	7360	12/03/18	00028431	LIENHOP
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	71.58	.00	71.58	.00		WALMART 10.26.18
2	1.00	54.31	.00	54.31	.00		KROGER 10.29.18
3	1.00	33.56	.00	33.56	.00		WAL MART 10.29.18
4	1.00	25.00	.00	25.00	.00		KROGER
5	1.00	54.06	.00	54.06	.00		WAL MART11.5.18
6	1.00	47.39	.00	47.39	.00		WAL MART 11.8.18
7	1.00	25.49	.00	25.49	.00		WAL MART 11.8.18
8	1.00	253.40	.00	253.40	.00		WAL MART 11.12.18
9	1.00	115.44	.00	115.44	.00		WAL MART 11.15.18
10	1.00	17.67	.00	17.67	.00		KROGER 11.16.18
11	1.00	15.97	.00	15.97	.00		KROGER 11.20.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	713.87	713.87	713.87	.00
Total Accounts: 1	PO Total:	713.87	713.87	713.87	.00

19002339	F. J. T. OFFICE SUPPLY	12075	12/03/18	00028434	TSCHUCK		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	89.00	.00	89.00	.00		BLACK LASERJET TONER H410A

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.6.000.000	OPS-GENERAL SUPP-AD	89.00	89.00	89.00	.00
Total Accounts: 1	PO Total:	89.00	89.00	89.00	.00

19002340	COMMERCE BANK COMMERCIAL CARDS	7360	12/04/18	00028458	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	21.99	.00	21.99	.00		48" Red and Gold Christmas Tree Skirt -- Amazon

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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19002340	COMMERCE BANK COMMERCIAL CARDS	7360	12/04/18	00028458	Saunders

10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		21.99	21.99	21.99	.00
Total Accounts: 1		PO Total:	21.99	21.99	21.99	.00

19002341	FOLLETT SCHOOL SOLUTIONS INC	106151	12/04/18	00028456	Saunders
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	199.00	.00	199.00	.00		Follett Corded Scanner 5100 -- Invoice #1336869
2	1.00	4.29	.00	4.29	.00		Shipping and Handling
3	1.00	.00	.00	.00	.00		

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.2.000.000	LIB-GEN SUPPLIES-LIBRARY	203.29	203.29	203.29	.00
Total Accounts: 1		PO Total:	203.29	203.29	.00

19002342	NCI BUSINESS SYSTEMS INC.	9396	12/04/18	00028457	Saunders
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	226.40	.00	226.40	.00		Billed copies -- Workroom Toshiba657 -- Invoice #177112
2	1.00	124.63	.00	124.63	.00		Billed copies -- Conference Toshiba657
3	1.00	44.79	.00	44.79	.00		Billed copies -- Lounge Toshiba656
4	1.00	1.34	.00	1.34	.00		Savin 3270
5	1.00	3.95	.00	3.95	.00		Surcharge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.	401.11	401.11	401.11	.00
Total Accounts: 1		PO Total:	401.11	401.11	.00

19002343	AMERICAN EXPRESS	107077	12/05/18	00028408	Jefferson
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	6.99	.00	13.98	.00		LetterSchool - Block Letters (KB & Worstell)
2	2.00	3.99	.00	7.98	.00		Write My Name 9 (KB & Worstell)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE	21.96	21.96	21.96	.00
Total Accounts: 1		PO Total:	21.96	21.96	.00

19002344	BRADFIELDS COMPUTER SUPPLY	4316	12/05/18	00028376	
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	.00	.00	.00	.00		Quote 200597-000

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19002344	BRADFIELDS COMPUTER SUPPLY	4316	12/05/18	00028376		
2	1.00	99.00	.00	99.00	.00	Lamp Kit Epson Powerlite Projectors - spare (Wyman)
3	1.00	10.00	.00	10.00	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	109.00	109.00	109.00	.00
Total Accounts: 1		PO Total:	109.00	109.00	109.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002345	EMILY CLINE			118745	12/05/18	00028443	
1	1.00	100.00	.00	100.00	.00		Classroom supplies - cipboards, cushions, smart chart tablet
2	1.00	29.87	.00	29.87	.00		2 Cube Storage Organizer
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	129.87	129.84	129.87	.00	
Total Accounts: 1		PO Total:	129.87	129.84	129.87	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002346	THERESE SCIFRES			97825	12/05/18	00028442	
1	1.00	32.91	.00	32.91	.00		Supplies for classroom - pencils and games
2	1.00	162.51	.00	162.51	.00		3 receipts - Supplies for classroom - games, Interactive notebooks, math and government activities
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	195.42	195.42	195.42	.00	
Total Accounts: 1		PO Total:	195.42	195.42	195.42	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002347	STRAIGHT SHOOTER EQUIP CO.			119059	12/05/18	00028470	C GARNER
1	1.00	184.26	.00	184.26	.00		SET LF Pro Plus belts (6 belts)
2	1.00	15.00	.00	15.00	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2570.323.9.000.000		PRT-REPAIR-PRINTING	199.26	199.26	199.26	.00	
Total Accounts: 1		PO Total:	199.26	199.26	199.26	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002348	CLAIRE SCHMITT			115878	12/05/18	00028459	Saunders
1	1.00	59.95	.00	59.95	.00		Mileage Reimbursement for October 1 thru October 31, 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.332.9.000.000		RGP-EMPLOYEE TRAVEL	59.95	59.95	59.95	.00	
Total Accounts: 1		PO Total:	59.95	59.95	59.95	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002349	CHADDOCK			112682	12/05/18	00028460	

Qty Rcvd

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002349	CHADDOCK	112682	12/05/18	00028460			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Canceled	Order Desc	
1	30.00	398.90	.00	11,967.00	.00	Residential - November 2018 (AS)	
2	19.00	223.79	.00	4,252.01	.00	Tuition - November 2018 (AS)	
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	16,219.01	16,219.01	16,219.01	.00		
Total Accounts: 1		PO Total:	16,219.01	16,219.01	16,219.01	.00	
19002350	CHANGE ACADEMY LAKE OF THE OZARKS	117277	12/05/18	00028461			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	30.00	354.40	.00	10,632.00	.00		Residential - November 2018 (AW)
2	19.00	145.14	.00	2,757.66	.00		Tuition - November 2018 (AW)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	13,389.66	13,389.66	13,389.66	.00		
Total Accounts: 1		PO Total:	13,389.66	13,389.66	13,389.66	.00	
19002351	COMMERCE BANK COMMERCIAL CARDS	7360	12/05/18	00028463			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	75.68	.00	75.68	.00		Jimmy John's 12/3/18 (Lunch for Developmental Screening Staff)
2	1.00	73.57	.00	73.57	.00		Subway 11/27/18 (MA Incentrive Trip Meals)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1214.411.9.000.000	EC-GENERAL SUPPLIES	75.68	75.68	75.68	.00		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	73.57	73.57	73.57	.00		
Total Accounts: 2		PO Total:	149.25	149.25	149.25	.00	
19002352	CRISIS PREVENTION INSTITUTE	8668	12/05/18	00028406			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	3,424.00	.00	3,424.00	.00		Certified Trainer Training (Carlie Owens)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.2213.312.9.000.000	INSERVICE - TITLE I NEGLECTED/DELINQUENT	3,424.00	3,424.00	3,424.00	.00		
Total Accounts: 1		PO Total:	3,424.00	3,424.00	3,424.00	.00	
19002353	F. J. T. OFFICE SUPPLY	12075	12/05/18	00028462			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	37.57	.00	37.57	.00		Invoice 17437 (General office supplies)
2	1.00	218.00	.00	218.00	.00		Invoice 17409 (Fuser Kit for MA)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	37.57	37.57	37.57	.00		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	218.00	218.00	218.00	.00		

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19002353	F. J. T. OFFICE SUPPLY	12075	12/05/18	00028462	
Total Accounts: 2		PO Total:	255.57	255.57	255.57
19002354	KATE NELSON	118850	12/05/18	00028472	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	11.50	47.00	.00	540.50	.00
Order Desc Invoice Morton Nov 1 (Nov 2-15) Contracted Social Work					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000012.8.2113.311.9.000.000		SOC-CONSULTANT-SOC WORKER	540.50	2,350.00	540.50
Total Accounts: 1		PO Total:	540.50	2,350.00	540.50
19002355	KATIE ZWOLINSKI	111066	12/05/18	00028467	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	57.80	.55	.00	31.50	.00
Order Desc Mileage Reimbursment - 10/3/18-11/30/18					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000012.8.2140.332.9.000.000		PSY-EMP TRAVEL-PSYCH	31.50	31.50	31.50
Total Accounts: 1		PO Total:	31.50	31.50	31.50
19002356	MCGRAW HILL INC.	21490	12/05/18	00028464	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	1,543.89	88.82	1,632.71	.00
Order Desc Quote LHONG-11302018-005					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000012.8.1205.411.9.000.000		LD-GENERAL SUPPLIES	1,632.71	1,643.08	1,632.71
Total Accounts: 1		PO Total:	1,632.71	1,643.08	1,632.71
19002357	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	12/05/18	00028468	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	6.00	35.00	.00	210.00	.00
2	5.00	35.00	.00	175.00	.00
Order Desc Home/Hospital Tutoring 9/28, 10/1,3,4,5,8 (CS dob:1/2/04) Home/Hospital Tutoring 10/18-10/24 (LR dob:11/18/03)					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
10.19.000012.8.1213.670.9.000.000		SPECIAL ED HOME-HOSPITAL TUITION	385.00	385.00	385.00
Total Accounts: 1		PO Total:	385.00	385.00	385.00
19002358	SARAH TRYGAR	110302	12/05/18	00028465	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	442.00	.55	.00	240.89	.00
Order Desc Transportation Reimbursment - November 2018 (CT)					
Accounts		Account Desc	Encumbrance	Paid	Liquidated
40.19.000012.8.2550.331.9.000.000		TRN-CONTRACT FOR PUPIL TR	240.89	240.89	240.89
Total Accounts: 1		PO Total:	240.89	240.89	240.89
19002359	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	12/05/18	00028466	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	16.00	69.80	.00	1,116.80	.00
Order Desc Home/Hospital Tutoring 10/22/18-11/14/18 (CH)					

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19002359	SPRINGFIELD PUBLIC SCHOOL DISTRICT #186	33105	12/05/18	00028466		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION		1,116.80	1,116.80	1,116.80	.00
Total Accounts: 1		PO Total:	1,116.80	1,116.80	1,116.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002360	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC			102555	12/06/18	00028484	R Stalter
1	2.00	1,803.60	.00	3,607.20	.00		Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, LAN Base
2	2.00	.00	.00	.00	.00		AC Power cord, 16AWG
3	2.00	174.87	.00	349.74	.00		SNTC-8X5XNBD Catalyst 2960-X 24 G
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2546.541.9.000.000	SAF-ADD'L EQUIPMENT		3,956.94	3,711.85	3,956.94	.00	
Total Accounts: 1		PO Total:	3,956.94	3,711.85	3,956.94	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002361	IXL LEARNING			29373	12/07/18	00028497	L VANDERVOORN
1	1.00	3,704.03	.00	3,704.03	.00		IXL Math & ELA year 1 of 3-year license for Lettie Brown
2	1.00	2,586.72	.00	2,586.72	.00		IXL Math year 1 of 3-year license for Grundy
3	1.00	3,481.36	.00	3,481.36	.00		IXL Math & ELA year 1 of 3-year license for Jefferson
4	1.00	5,557.90	.00	5,557.90	.00		IXL Math & ELA year 1 of 3-year license for Lincoln
5	1.00	600.00	.00	600.00	.00		IXL Math & ELA year 1 of 3-year license for MJHS
6	1.00	480.00	.00	480.00	.00		IXL Math, ELA, SS year 1 of 3-year license for Morton Academy
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE		3,704.03	3,704.03	3,704.03	.00	
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE		2,586.72	2,586.72	2,586.72	.00	
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE		3,481.36	3,481.36	3,481.36	.00	
10.19.000000.8.1110.470.4.000.000	RGP-COMPUTER SOFTWARE		5,557.90	5,557.90	5,557.90	.00	
10.19.000000.8.1110.470.5.000.000	RGP-COMPUTER SOFTWARE		600.00	600.00	600.00	.00	
10.19.000012.8.1211.470.9.000.000	GA - COMP SOFTWARE		480.00	479.99	480.00	.00	
Total Accounts: 6		PO Total:	16,410.01	16,410.00	16,410.01	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002362	AMAZON CAPITAL SERVICES, INC			2122	12/07/18	00028496	F. Waterfield
1	1.00	45.62	.00	45.62	.00		Band-aids, tape, staples, tooth necklace
3	1.00	8.06	.00	8.06	.00		Avery Labels for Literacy Coach
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		53.68	53.68	53.68	.00	
Total Accounts: 1		PO Total:	53.68	53.68	53.68	.00	

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19002363	COMMERCE BANK COMMERCIAL CARDS	7360	12/07/18	00028494	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	38.83	.00	38.83	.00		Walmart (resource snacks)	
2	1.00	60.00	.00	60.00	.00		Culver's (gift cards)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			98.83	98.83	98.83	.00	
Total Accounts: 1				PO Total:	98.83	98.83	98.83	.00
19002364	F. J. T. OFFICE SUPPLY	12075	12/07/18	00028495	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	118.00	.00	118.00	.00		HP 26 A (CF226A) Black Toner	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			118.00	118.00	118.00	.00	
Total Accounts: 1				PO Total:	118.00	118.00	118.00	.00
19002365	FAITH WATERFIELD	99663	12/07/18	00028453	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	50.48	.00	50.48	.00		Costco (kcups)	
2	1.00	18.08	.00	18.08	.00		Costco (coffee)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			68.56	68.56	68.56	.00	
Total Accounts: 1				PO Total:	68.56	68.56	68.56	.00
19002366	JULIA CASSIDY	105333	12/07/18	00028490	J. Cassidy			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	140.00	.00	140.00	.00		2018 IAHPERD Convention 11/15 &16, 2018 Pheasant Run Resort St. Charles, IL	
2	1.00	119.84	.00	119.84	.00		Hampton Inn & Suites	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.1.714.000	INS-INSERVICE-GRADES K-6			259.84	259.84	259.84	.00	
Total Accounts: 1				PO Total:	259.84	259.84	259.84	.00
19002367	SONDRA DOLE	98653	12/07/18	00028454	S. Dole			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	18.71	.00	18.71	.00		CVS (Veteran's Day photos)	
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE			18.71	18.71	18.71	.00	
Total Accounts: 1				PO Total:	18.71	18.71	18.71	.00
19002368	STEPHANIE BISHOP	107140	12/07/18	00028492	S. Bishop			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	30.16	.00	30.16	.00		Kroger (Birthday Bash)	

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19002368	STEPHANIE BISHOP	107140	12/07/18	00028492	S. Bishop			
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	30.16	30.16	30.16	.00		
Total Accounts: 1		PO Total:	30.16	30.16	30.16	.00		
19002369	COMMERCE BANK COMMERCIAL CARDS	7360	12/07/18	00028489	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	46.31	.00	46.31	.00		Storage box, medicine, gloves, etc. -- Walmart	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	46.31	46.31	46.31	.00		
Total Accounts: 1		PO Total:	46.31	46.31	46.31	.00		
19002370	COMMERCE BANK COMMERCIAL CARDS	7360	12/07/18	00028491	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	12.22	.00	12.22	.00		Winterland WL-TOPPER-16-RE 16" -- Red Star Tree Topper -- Amazon	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	12.22	12.22	12.22	.00		
Total Accounts: 1		PO Total:	12.22	12.22	12.22	.00		
19002371	F. J. T. OFFICE SUPPLY	12075	12/07/18	00028487	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	119.00	.00	119.00	.00		Metal Bookcase -- 29x34.5 -- Putty	
2	1.00	89.00	.00	89.00	.00		Printer Cartridge -- Black	
3	1.00	118.00	.00	118.00	.00		Printer Cartridge -- Cyan	
4	1.00	118.00	.00	118.00	.00		Printer Cartridge -- Yellow	
5	1.00	118.00	.00	118.00	.00		Printer Cartridge -- Magenta	
6	1.00	69.50	.00	69.50	.00		Printer Cartridge -- Black	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	631.50	631.50	631.50	.00		
Total Accounts: 1		PO Total:	631.50	631.50	631.50	.00		
19002372	NCI BUSINESS SYSTEMS INC.	9396	12/07/18	00028488	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00	83.80	.00	167.60	.00		Staples for Toshiba657 -- Invoice #177240	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	167.60	177.60	167.60	.00		
Total Accounts: 1		PO Total:	167.60	177.60	167.60	.00		
19002373	SCHOOL SPECIALTY	431	12/07/18	00028493	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19002373	SCHOOL SPECIALTY	431	12/07/18	00028493	Saunders	
1	1.00	791.96	.00	791.96	.00	Carpet Around the Block -- Invoice #308103012513
2	1.00	340.52	.00	340.52	.00	Audio Center Mobile Station
3	1.00	381.00	.00	381.00	.00	Storage 2 shelf with drawer
4	1.00	464.60	.00	464.60	.00	Kit Cubby 25 Tray Mobile
5	1.00	40.86	.00	40.86	.00	Shipping and Handling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.541.2.000.000		RGP-ADDITIONAL EQUIPMENT	2,018.94	2,018.94	2,018.94	.00
Total Accounts: 1		PO Total:	2,018.94	2,018.94	2,018.94	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002374	BRAIN POP LLC			4439	12/10/18	00028499	
1	1.00	.00	.00	.00	.00		Unlimited Access to BrainPOP, BrainPOP Jr., BrainPOP Español and BrainPOP Francais for School District (includes home access) for 12 Months. brainpop.com, jr.brainpop.com, esp.brainpop.com and fr.brainpop.com
2	1.00	1,491.75	.00	1,491.75	.00		LETTIE BROWN - BRAINPOP RENEWAL
3	1.00	1,491.75	.00	1,491.75	.00		GRUNDY - BRAINPOP RENEWAL
4	1.00	1,491.75	.00	1,491.75	.00		JEFFERSON- BRAINPOP RENEWAL
5	1.00	1,491.75	.00	1,491.75	.00		LINCOLN - BRAINPOP RENEWAL
6	1.00	1,491.75	.00	1,491.75	.00		MJHS - BRAINPOP RENEWAL
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.1.000.000		RGP-COMPUTER SOFTWARE	1,491.75	1,491.75	1,491.75	.00	
10.19.000000.8.1110.470.2.000.000		RGP-COMPUTER SOFTWARE	1,491.75	1,491.75	1,491.75	.00	
10.19.000000.8.1110.470.3.000.000		RGP-COMPUTER SOFTWARE	1,491.75	1,491.75	1,491.75	.00	
10.19.000000.8.1110.470.4.000.000		RGP-COMPUTER SOFTWARE	1,491.75	1,491.75	1,491.75	.00	
10.19.000000.8.1110.470.5.000.000		RGP-COMPUTER SOFTWARE	1,491.75	1,491.75	1,491.75	.00	
Total Accounts: 5		PO Total:	7,458.75	7,458.75	7,458.75	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002375	BLICK ART MATERIALS			3712	12/10/18	00028482	B. DuPont
1	5.00	3.74	.00	18.70	.00		Blick Premium Grade Tempera - Red, Pint
2	2.00	3.74	.00	7.48	.00		Blick Premium Grade Tempera - Yellow-Green, Pint
3	2.00	3.74	.00	7.48	.00		Blick Premium Grade Tempera - Violet, Pint
4	2.00	3.74	.00	7.48	.00		Blick Premium Grade Tempera - Magenta, Pint

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19002375	BLICK ART MATERIALS	3712	12/10/18	00028482	B. DuPont	
5	1.00	3.74	.00	3.74	.00	Blick Premium Grade Tempera - Green, Pint
6	2.00	3.74	.00	7.48	.00	Blick Premium Grade Tempera - Emerald Green, Pint
7	4.00	3.74	.00	14.96	.00	Blick Premium Grade Tempera - Burnt Sienna, Pint
8	5.00	3.74	.00	18.70	.00	Blick Premium Grade Tempera - Blue, Pint
9	5.00	3.74	.00	18.70	.00	Blick Premium Grade Tempera - Yellow, Pint
10	2.00	25.95	.00	51.90	.00	Blick Premium Grade Tempera - Yellow, Gallon
11	1.00	25.95	.00	25.95	.00	Blick Premium Grade Tempera - Burnt Sienna, Gallon
12	1.00	139.39	.00	139.39	.00	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 2

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.020.000	RGP-GEN SUPPLIES-ART	321.96	321.96	321.96	.00
Total Accounts: 1	PO Total:	321.96	321.96	321.96	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002376	BRADLEY UNIVERSITY JAZZ UNIVERSITY 104779 12/10/18 00028481 K. Fitzpatrick						
1	1.00	250.00	.00	250.00	.00		Bradley Jazz Registration

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.5.121.000	MUS-REGISTRATION-BAND	250.00	250.00	250.00	.00
Total Accounts: 1	PO Total:	250.00	250.00	250.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002377	BSN SPORTS/COLLEGIATE PACIFIC 2480 12/10/18 00028449 Chris Carter						
1	1.00	156.00	.00	156.00	.00		Wall Ball Locker

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.5.313.000	ATH-GEN SUPPLIES-B BASKET	156.00	156.00	156.00	.00
Total Accounts: 1	PO Total:	156.00	156.00	156.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002378	COMMERCE BANK COMMERCIAL CARDS 7360 12/10/18 00028476 Lee Hoffman						
1	1.00	20.39	.00	20.39	.00		Kroger - Cooking supplies
2	1.00	130.46	.00	130.46	.00		Scholastic - Action

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	20.39	20.39	20.39	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	130.46	.00	130.46	.00
Total Accounts: 2	PO Total:	150.85	20.39	150.85	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002379	COMMERCE BANK COMMERCIAL CARDS 7360 12/10/18 00028477 Chris Carter						

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19002379	COMMERCE BANK COMMERCIAL CARDS	7360	12/10/18	00028477	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	48.74	.00	48.74	.00		Wireless Mouse
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	48.74	48.74	48.74	.00		
Total Accounts: 1		PO Total:	48.74	48.74	48.74	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002380	ILLINOIS PRINCIPALS ASSOC.	17661	12/10/18	00028478	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	370.76	.00	370.76	.00		IPA Dues
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.642.5.000.000	ATH-ASSOC FEES-ATHLETICS	370.76	370.76	370.76	.00		
Total Accounts: 1		PO Total:	370.76	370.76	370.76	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002381	KIDDER MUSIC CO.	19389	12/10/18	00028448	K. Fitzpatrick		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.20	.00	19.20	.00		Yamaha Clarinet Lyre
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	19.20	19.20	19.20	.00		
Total Accounts: 1		PO Total:	19.20	19.20	19.20	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002382	NCI BUSINESS SYSTEMS INC.	9396	12/10/18	00028452	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	256.11	.00	256.11	.00		Total Usage Service & Supply - Toshiba 657
2	1.00	206.33	.00	206.33	.00		Toshiba 656
3	1.00	182.97	.00	182.97	.00		KM5050
4	1.00	3.95	.00	3.95	.00		Surcharge
5	1.00	5.00	.00	5.00	.00		Shipping & Handling for 5050 Toner
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.325.5.000.000	RGP-RENTALS-COPIERS ETC.	654.36	654.36	654.36	.00		
Total Accounts: 1		PO Total:	654.36	654.36	654.36	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002383	SEAN BREAUX	115746	12/10/18	00028480	Sean Breaux		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2.50	.00	2.50	.00		Teachers Paying Teachers - Task Cards
2	1.00	3.50	.00	3.50	.00		Teachers Paying Teachers - Terminating & repeating decimals
3	1.00	3.00	.00	3.00	.00		Teachers Paying Teachers - Solving 1 & 2 step equations
4	1.00	3.00	.00	3.00	.00		Solving & Graphing 1 step Inequalities

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19002383	SEAN BREAUX	115746	12/10/18	00028480	Sean Breaux	
5	1.00	7.00	.00	7.00	.00	Teachers Paying Teachers - Solving Inequalities task Cards & 1 Solving 1-step Inequalities task cards & Activity Pack
6	1.00	2.00	.00	2.00	.00	Teachers Paying Teachers - Solving 1 & 2 Inequalities foldable notes
7	1.00	22.45	.00	22.45	.00	Teachers Paying Teachers - Math cards
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.110.000		RGP-GEN SUPPLIES-MATH	43.45	43.45	43.45	.00
Total Accounts: 1		PO Total:	43.45	43.45	43.45	.00
19002384	TONI TRILIKAS	115738	12/10/18	00028451	Toni Trilikis	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	41.03	.00	41.03	.00	IAPHERD Conference Meals
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	41.03	41.03	41.03	.00
Total Accounts: 1		PO Total:	41.03	41.03	41.03	.00
19002385	TONI TRILIKAS	115738	12/10/18	00028479	Toni Trilikis	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	40.00	.00	40.00	.00	Human Kinetics - Health Book
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.070.000		RGP-GEN SUPPLIES-HEALTH	40.00	40.00	40.00	.00
Total Accounts: 1		PO Total:	40.00	40.00	40.00	.00
19002386	VALERIE HOEHN	116424	12/10/18	00028450	V. Hoehn	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	25.65	.00	25.65	.00	Walmart - Staff Breakfast Reimbursement
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	25.65	25.65	25.65	.00
Total Accounts: 1		PO Total:	25.65	25.65	25.65	.00
19002387	LEARNING A-Z	20970	12/10/18	00028500	L VANDERVOORN	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	5.00	169.92	.00	849.60	.00	Raz-Kids Licenses for Lettie Brown
2	1.00	186.91	.00	186.91	.00	Reading A-Z License for Brown
3	7.00	169.92	.00	1,189.44	.00	Raz-Kids Licenses for Grundy
4	1.00	186.91	.00	186.91	.00	Reading A-Z License for Grundy
5	7.00	169.92	.00	1,189.44	.00	Raz-Kids Licenses for Jefferson

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19002387	LEARNING A-Z	20970	12/10/18	00028500	L VANDERVOORN	
6	2.00	186.90	.00	373.80	.00	Reading A-Z License for Jefferson for teachers and Sheehan
7	1.00	102.00	.00	102.00	.00	Enhanced ELL Resources for Jefferson for Sheehan
8	13.00	169.91	.00	2,208.83	.00	Raz-Kids Licenses for Lincoln
9	1.00	186.91	.00	186.91	.00	Reading A-Z License for Lincoln
10	1.00	169.92	.00	169.92	.00	Science A-Z for MJHS for Everett

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE	1,036.51	1,036.51	1,036.51	.00
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	1,376.35	1,376.35	1,376.35	.00
10.19.000000.8.1110.470.3.000.000	RGP-COMPUTER SOFTWARE	1,665.24	1,665.24	1,665.24	.00
10.19.000000.8.1110.470.4.000.000	RGP-COMPUTER SOFTWARE	2,395.74	2,395.74	2,395.74	.00
10.19.000000.8.1110.470.5.000.000	RGP-COMPUTER SOFTWARE	169.92	169.92	169.92	.00
Total Accounts: 5		6,643.76	6,643.76	6,643.76	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002388	AMAZON CAPITAL SERVICES, INC			2122	12/10/18	00028498	ALBERS
1	1.00	16.99	.00	16.99	.00		ORDER #-114-3152228-2992220-AMAZON BASICS 4 PORT USB 3.0 HUB WIHT 5V/2.5A POWER ADAPTER
2	4.00	14.98	.00	59.92	.00		ORDER #114-0561010-4886663 GAIAM KIDS BALANCE BALL CHAIR BALL

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	76.91	76.91	76.91	.00
Total Accounts: 1		76.91	76.91	76.91	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002389	QUILL CORPORATION			29376	12/10/18	00028485	office
1	1.00	45.99	.00	45.99	.00		HP 920XL Black Ink Cartridge (CD975AN), High Yield
2	1.00	29.99	.00	29.99	.00		Duracell® CopperTop™ AA Batteries, 24/Box

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	75.98	75.98	75.98	.00
Total Accounts: 1		75.98	75.98	75.98	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002390	SMEKENS EDUCATION SOLUTIONS			32725	12/10/18	00028428	ALBERS
1	3.00	219.00	.00	657.00	.00		CLOSE READING WORKSHOP-BROWN, MOSBY, KNOBLAUCH
2	3.00	126.00	.00	378.00	.00		WRITING AFTER A WORKSHOP-BROWN, MOSBY, KNOBLAUCH
3	1.00	126.00	.00	126.00	.00		PLANNING AN FACILLITATING A CLOSE READING-MCKEE

Accounts	Account Desc	Paid	Remaining

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19002390	SMEKENS EDUCATION SOLUTIONS	32725	12/10/18	00028428	ALBERS		
10.19.000000.8.2213.312.4.714.000			Encumbrance		Liquidated		
			1,161.00	1,161.00	1,161.00		
Total Accounts: 1			PO Total:	1,161.00	1,161.00		
					.00		
19002391	BSN SPORTS/COLLEGIATE PACIFIC	2480	12/10/18	00028433	SJONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	866.25	.00	866.25	.00		SUPPLIES (POLOS, SCOREBOOKS, BALLS,CART, PADS)
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.323.000			ATH-GEN SUPPLIES-G BASKET	866.25	866.25	866.25	.00
Total Accounts: 1			PO Total:	866.25	866.25	866.25	.00
19002392	F. J. T. OFFICE SUPPLY	12075	12/10/18	00028363	BCHRISTIANSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	69.00	.00	138.00	.00		RECYLCED TONER FOR B/W PRINTER HP 4014
2	1.00	318.00	.00	318.00	.00		MAGENTA HP652A
3	1.00	199.00	.00	199.00	.00		BLACK HP 652A
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000			RGP-GEN SUPPLIES-SCH WIDE	655.00	694.00	655.00	.00
Total Accounts: 1			PO Total:	655.00	694.00	655.00	.00
19002393	FOREST PARK NATURE CENTER	119032	12/10/18	00028473	MHOLGREN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	123.10	.00	123.10	.00		GUEST SPEAKER 1.22.18
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.641.6.130.000			RGP-REGISTRATION-SCIENCE	123.10	123.10	123.10	.00
Total Accounts: 1			PO Total:	123.10	123.10	123.10	.00
19002394	HUGH O'BRIAN YOUTH LEADERSHIP	16590	12/10/18	00028439	HRIGGINS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	225.00	.00	225.00	.00		HOBY REGISTRATION FEE KIARA BEYER
2	1.00	395.00	.00	395.00	.00		HOBY REGISTRATION FEE MORGAN WIEGARDT
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.6.000.000			PRN-INSERVICE-PRN OFFICE	620.00	620.00	620.00	.00
Total Accounts: 1			PO Total:	620.00	620.00	620.00	.00
19002395	J.W. PEPPER & SON INC.	28014	12/10/18	00028471	DGETZ		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	4.00	5.99	.00	23.96	.00		EPRINT SONGS
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.122.000			MUS-GEN SUPPLIES-ORCHESTR	23.96	.00	23.96	.00

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19002395	J.W. PEPPER & SON INC.	28014	12/10/18	00028471	DGETZ

Total Accounts: 1		PO Total:	23.96	.00	23.96	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002396	HEINEMANN			15425	12/12/18	00028520	T Teater
1	8.00	1,800.00	.00	14,400.00	.00		FOUNTAS /FPC INDEPDNT READING GRADE 4
2	1.00	1,224.00	.00	1,224.00	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.425.9.000.000	K-6 INSTRUCTIONAL RESOURCES	15,624.00	15,624.00	15,624.00	.00

Total Accounts: 1		PO Total:	15,624.00	15,624.00	15,624.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002397	COMMERCE BANK COMMERCIAL CARDS			7360	12/12/18	00028506	Saunders
1	1.00	118.81	.00	118.81	.00		Paper goods, bread, chips, condiments for Staff Luncheon -- Walmart

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	118.81	118.81	118.81	.00

Total Accounts: 1		PO Total:	118.81	118.81	118.81	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002398	F. J. T. OFFICE SUPPLY			12075	12/12/18	00028510	Saunders
1	1.00	228.00	.00	228.00	.00		Printer Cartridge -- Magenta

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	228.00	228.00	228.00	.00

Total Accounts: 1		PO Total:	228.00	228.00	228.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002399	BRANDON PARROTT			101613	12/12/18	00028515	B. Parrott
1	1.00	28.05	.00	28.05	.00		Walmart - Science Lab/Activities Supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	28.05	28.05	28.05	.00

Total Accounts: 1		PO Total:	28.05	28.05	28.05	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002400	F. J. T. OFFICE SUPPLY			12075	12/12/18	00028516	H. Pfeifer
1	1.00	69.00	.00	69.00	.00		Fabric Bulletin Board
2	1.00	279.98	.00	279.98	.00		Toner Cartridge & Discipline File Folders

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	348.98	348.98	348.98	.00

Total Accounts: 1		PO Total:	348.98	348.98	348.98	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002401	JENNIFER RABE			98185	12/12/18	00028519	Jen Rabe

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19002401	JENNIFER RABE	98185	12/12/18	00028519	Jen Rabe	
1	1.00	21.88	.00	21.88	.00	NCSS Conference 11/30 - 12/1 - Meals
2	1.00	62.00	.00	62.00	.00	Parking
3	1.00	234.78	.00	234.78	.00	Lodging - Hyatt Regency
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	318.66	318.66	318.66	.00
Total Accounts: 1		PO Total:	318.66	318.66	318.66	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002402	KELSEY EWING			118320	12/12/18	00028513	K. Ewing
1	1.00	188.24	.00	188.24	.00		Kroger - Science Lab Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	188.24	188.24	188.24	.00	
Total Accounts: 1		PO Total:	188.24	188.24	188.24	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002403	LEE HOFFMAN			92926	12/12/18	00028514	Lee Hoffman
1	1.00	21.43	.00	21.43	.00		Confectionary - Team Leader Breakfast
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	21.43	21.43	21.43	.00	
Total Accounts: 1		PO Total:	21.43	21.43	21.43	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002404	ARBOR MANAGEMENT, INC.			102890	12/12/18	00028522	CKIENITZ
1	1.00	15.00	.00	15.00	.00		COFFEE WITH COUNSELORS PASTRIES
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.190.000		RGP-GEN SUPPLIES-SCH WIDE	15.00	15.00	15.00	.00	
Total Accounts: 1		PO Total:	15.00	15.00	15.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002405	MARY HOLMGREN			94127	12/12/18	00028523	MHOLMGREN
1	1.00	19.13	.00	19.13	.00		LAB SUPPLIES RECEIPTS 12.5.18, 11.29.18
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	19.13	19.13	19.13	.00	
Total Accounts: 1		PO Total:	19.13	19.13	19.13	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002406	NCI BUSINESS SYSTEMS INC.			9396	12/12/18	00028527	NCARSON
1	1.00	43.19	.00	43.19	.00		GUIDANCE OFFICE TOSHIBA 257 SERVICE AND SUPPLY
2	1.00	15.00	.00	15.00	.00		ARBOR COPIES

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19002406	NCI BUSINESS SYSTEMS INC.	9396	12/12/18	00028527	NCARSON			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2220.399.6.000.000	LIB-OTHER PUR SERV-LIBRAR		43.19	43.19	43.19	.00		
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT		15.00	15.00	15.00	.00		
Total Accounts: 2		PO Total:	58.19	58.19	58.19	.00		
19002407	COMMERCE BANK COMMERCIAL CARDS	7360	12/12/18	00028511	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	49.58	.00	49.58	.00		Walmart (poinsettas)	
2	1.00	19.92	.00	19.92	.00		Walmart (donuts)	
3	1.00	28.96	.00	28.96	.00		Walmart (lunch supplies)	
4	1.00	125.00	.00	125.00	.00		Morton Chamber of Commerce	
5	1.00	25.00	.00	25.00	.00		Kroger (gift card)	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		98.46	98.46	98.46	.00		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF		150.00	150.00	150.00	.00		
Total Accounts: 2		PO Total:	248.46	248.46	248.46	.00		
19002408	F. J. T. OFFICE SUPPLY	12075	12/12/18	00028507	K. Knox			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	7.99	.00	7.99	.00		Scented Watercolor Marker, Chisel Tip 12/set	
2	2.00	9.89	.00	19.78	.00		Chart Tablets w/ Manuscript Cover, Ruled 24x32, white, 25 sheets	
3	1.00	39.95	.00	39.95	.00		School Pro Classroom Electric Pencil Sharpener, Blue/Gray	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP		67.72	67.72	67.72	.00		
Total Accounts: 1		PO Total:	67.72	67.72	67.72	.00		
19002409	FAITH WATERFIELD	99663	12/12/18	00028509	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	45.04	.00	45.04	.00		Costco - lunch	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		45.04	45.04	45.04	.00		
Total Accounts: 1		PO Total:	45.04	45.04	45.04	.00		
19002410	FIVE STAR WATER	12681	12/12/18	00028508	F. Waterfield			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	35.75	.00	35.75	.00		Water Service	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		35.75	35.75	35.75	.00		

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19002410	FIVE STAR WATER	12681	12/12/18	00028508	F. Waterfield		
Total Accounts: 1		PO Total:	35.75	35.75	35.75		
19002411	LIGHTSPEED TECHNOLOGIES INC.	20403	12/12/18	00028517	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,101.00	.00	1,101.00	.00		Redcat Access with Flexmike
2	1.00	1,101.00	.00	1,101.00	.00		Redcat Access with Flexmike
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.541.1.000.000		RGP-ADDITIONAL EQUIPMENT	1,101.00	1,101.00	1,101.00	.00	
10.19.000000.8.1110.542.1.000.000		RGP-REPLACEMENT EQUIPMENT	1,101.00	1,101.00	1,101.00	.00	
Total Accounts: 2		PO Total:	2,202.00	2,202.00	2,202.00	.00	
19002412	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	12/12/18	00028531			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Classroom rental - November 2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.329.9.000.000		RENTALS - CLASSROOMS	795.00	795.00	795.00	.00	
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	
19002413	CHANGE ACADEMY LAKE OF THE OZARKS	117277	12/12/18	00028535			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	91.00	7.00	.00	637.00	.00		Residential Rate Adjustment (AW)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	637.00	637.00	637.00	.00	
Total Accounts: 1		PO Total:	637.00	637.00	637.00	.00	
19002414	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	12/12/18	00028534			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	54.00	148.01	.00	7,992.54	.00		Tuition (November 2018 - EE; LN; MB)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	7,992.54	7,992.54	7,992.54	.00	
Total Accounts: 1		PO Total:	7,992.54	7,992.54	7,992.54	.00	
19002415	F. J. T. OFFICE SUPPLY	12075	12/12/18	00028532			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	21.50	.00	21.50	.00		Labels
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	21.50	21.50	21.50	.00	
Total Accounts: 1		PO Total:	21.50	21.50	21.50	.00	
19002416	FIVE STAR WATER	12681	12/12/18	00028529			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19002416	FIVE STAR WATER	12681	12/12/18	00028529	
1	1.00	14.20	.00	14.20	.00
MA Water Service					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	14.20	14.20	14.20	.00
Total Accounts: 1		PO Total:	14.20	14.20	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002417	MCGRAW HILL INC.	21490	12/12/18	00028530			
1	1.00	491.34	40.44	531.78	.00		Quote LCRAWFOR-12052018-003 (Connected Math for Abby E.)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	531.78	526.80	531.78	.00		
Total Accounts: 1		PO Total:	531.78	526.80	.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002418	THE BABY FOLD	83020	12/12/18	00028533			
1	57.00	264.56	.00	15,079.92	.00		Tuition (November 2018 TF; TG; MP)
2	38.00	298.17	.00	11,330.46	.00		Tuition (November 2018 JD; JW)
3	19.00	298.17	.00	5,665.23	.00		Tuition (November 2018 VW)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	32,075.61	32,075.61	32,075.61	.00		
Total Accounts: 1		PO Total:	32,075.61	32,075.61	.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002419	BARNES & NOBLE	2745	12/12/18	00028504			
1	1.00	4.79	.00	4.79	.00		Who Was Mother Teresa? by Gigliotti, Jim
2	1.00	4.79	.00	4.79	.00		Who Was Harriet Beecher Stowe? by Rau, Dana
3	1.00	4.79	.00	4.79	.00		Who Is Malala Yousafzai by Brown, Dinah
4	1.00	4.79	.00	4.79	.00		Who Was Susan B Anthony by Brown, Dinah
5	1.00	4.79	.00	4.79	.00		Who Was Maya Angelou? by Labrecque, Ellen
6	1.00	4.79	.00	4.79	.00		Who Is Hillary Clinton? by Alexander, Heather
7	1.00	4.79	.00	4.79	.00		Who Is Sonia Sotomayer? by Stine, Megan
8	1.00	4.79	.00	4.79	.00		Who Was Alexander Hamilton? by Pollack, Pam
9	1.00	10.63	.00	10.63	.00		Freedom Over Me by Bryan, Ashley
10	1.00	5.59	.00	5.59	.00		Guyku by Raczka, Bob

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19002419	BARNES & NOBLE	2745	12/12/18	00028504		
11	1.00	6.39	.00	6.39	.00	Revolting Rhymes by Dahl, Ronald
12	1.00	10.36	.00	10.36	.00	A Full Moon Is Rising by Singer, Marilyn
13	1.00	33.32	.00	33.32	.00	Eavesdropping on Elephants by Newman, Patricia
14	1.00	33.32	.00	33.32	.00	Death Eaters: Meet Nature's Scavengers by Halls, Kelly
15	1.00	12.32	.00	12.32	.00	New Shoes by Varon, Sara
16	1.00	11.89	.00	11.89	.00	Wild Robot Escapes by Brown, Peter
17	1.00	11.89	.00	11.89	.00	Island at the End of Everything by Hargrave, Kiran
18	1.00	12.14	.00	12.14	.00	Do Not Lick This Book by Ben-Barak, Idan
19	1.00	6.97	.00	6.97	.00	Diary of a Wimpy Kid - The Meltdown by Kinney, Jeff
20	1.00	9.93	.00	9.93	.00	91-Story Treehouse by Griffiths, Andy
21	1.00	12.18	.00	12.18	.00	Unstinky by Rash, Andy
22	1.00	7.99	.00	7.99	.00	Stardust by Gaiman, Neil
23	1.00	11.72	.00	11.72	.00	Louisiana's Way Home by DiCamillo, Kate
24	1.00	13.85	.00	13.85	.00	Curiosity: Story of the Mars Rover by Motum, Markus
25	1.00	11.89	.00	11.89	.00	Key to Everything by Schmatz, Pat
26	1.00	13.49	.00	13.49	.00	Book About Nothing by Bender, Mike
27	1.00	5.59	.00	5.59	.00	You Go First by Kelly, Erin
28	1.00	6.73	.00	6.73	.00	Begone the Raggedy Witches (Wild Magic Trilogy #1) by Kiernan, Celine
29	1.00	4.79	.00	4.79	.00	Stranger Next Door (Pete the Cat) by Kehret, Pat
30	1.00	3.37	.00	3.37	.00	Otis and Will Discover the Deep by Rosenstock, Barb
31	1.00	11.12	.00	11.12	.00	Ocean Renegades! by Howard, Abby
32	1.00	7.19	.00	7.19	.00	Epic Origin of Super Potato by Laperia, Artur
33	1.00	28.63	.00	28.63	.00	Great Rhino Rescue by Markle, Sandra
34	1.00	11.89	.00	11.89	.00	Adventures of a Girl Called Bicycle by Uss, Christina
35	1.00	13.59	.00	13.59	.00	Miscalculations of Lightning Girl by McNulty, Stacy

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19002419	BARNES & NOBLE	2745	12/12/18	00028504		
36	1.00	11.55	.00	11.55	.00	Right Hook of Devin Velma by Burt, Jake
37	1.00	12.75	.00	12.75	.00	Mama Dug a Little Den by Ward, Jennifer
38	1.00	15.02	.00	15.02	.00	Day You Begin by Woodson, Jacqueline
39	1.00	11.72	.00	11.72	.00	Treasure of Mad Dog Magee by Eittle, Elinor
40	1.00	7.23	.00	7.23	.00	Cryptid Catcher by Fisher, Lija
41	1.00	11.70	.00	11.70	.00	Poppy and Sam and the Leaf Theif by Cathon
42	1.00	11.89	.00	11.89	.00	Penderwicks at Last by Birdsall, Jeanne
43	1.00	4.79	.00	4.79	.00	Beatrice Zinker, Upside-Down Thinker by Johannes, Shelley
44	1.00	12.32	.00	12.32	.00	Very Rich by Horvath, Polly
45	1.00	14.39	.00	14.39	.00	Just Grace - Boxed Set of 3 by Harper, Charise
46	1.00	2.89	.00	2.89	.00	I Spy Animals by Marzollo, Jean
47	1.00	4.79	.00	4.79	.00	Who Were the Brothers Grimm? by Reed, Avery
48	1.00	4.79	.00	4.79	.00	Who Was Blackbeard? by Buckley, James
49	1.00	4.79	.00	4.79	.00	Who Was Gandhi? by Rau, Dana
50	1.00	4.79	.00	4.79	.00	Who Was Alexander the Great? by Waterfield, Katherine
51	1.00	4.79	.00	4.79	.00	Who Was Milton Bradley? by Anderson, Kirsten
52	1.00	4.79	.00	4.79	.00	Who Is The Dalai Lama? by Rau, Dana
53	1.00	15.19	.00	15.19	.00	Sweep: The Story of a Girl and Her Monster by Auxier, Jonathan
54	1.00	12.75	.00	12.75	.00	Once Upon a Slime by Maxwell, Andy
55	1.00	6.39	.00	6.39	.00	Boy, the Bird and the Coffin Maker by Woods, Matilda
56	1.00	7.19	.00	7.19	.00	Llama Who Had No Pajama by Hoberman, Mary Ann
57	1.00	11.98	.00	11.98	.00	Wet Cement - A Mix of Concrete Poems by Raczka, Bob
58	1.00	12.32	.00	12.32	.00	Starstruck: Cosmic Journey of Neil deGrasse Tyson by Krull, Kathleen
59	1.00	5.59	.00	5.59	.00	Problem Child by Lloyd, Natalie

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.431.3.000.000	LIB-LIBRARY BOOKS	583.49	.00	.00	583.49

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19002419	BARNES & NOBLE	2745	12/12/18	00028504			
Total Accounts: 1		PO Total:	583.49	.00	.00		
19002420	F. J. T. OFFICE SUPPLY	12075	12/12/18	00028474			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	69.00	.00	69.00	.00		HEWCE255A Black ink cartridge (Printer in Rm 203)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	69.00	69.00	69.00	.00	
Total Accounts: 1		PO Total:	69.00	69.00	69.00	.00	
19002421	GRACE NESSLER	102784	12/12/18	00028503			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	145.97	.00	145.97	.00		2 receipts - food for staff for the 12 Days of Christmas
2	1.00	5.16	.00	5.16	.00		Noodles and soda for staff for the 12 Days of Christmas
3	1.00	16.37	.00	16.37	.00		Popcorn and clear cups for staff for the 12 Days of Christmas
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	167.50	167.50	167.50	.00	
Total Accounts: 1		PO Total:	167.50	167.50	167.50	.00	
19002422	KATHERINE WYMAN	99885	12/12/18	00028502			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	9.94	.00	9.94	.00		Snacks for the 11th Day of Christmas
2	1.00	18.82	.00	18.82	.00		Drinks for the 11th Day of Christmas
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	28.76	28.76	28.76	.00	
Total Accounts: 1		PO Total:	28.76	28.76	28.76	.00	
19002423	SUMMER GEIST	119075	12/12/18	00028501			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	15.00	5.00	.00	75.00	.00		Refugee, The by Alan Gratz
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	75.00	75.00	75.00	.00	
Total Accounts: 1		PO Total:	75.00	75.00	75.00	.00	
19002424	TAMMY PRESLEY	119067	12/12/18	00028486			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	16.40	.00	16.40	.00		Absentee Slips - book for office
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	16.40	16.40	16.40	.00	
Total Accounts: 1		PO Total:	16.40	16.40	16.40	.00	

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19002425	UNIVERSITY OF ILLINOIS BANDS	100862	12/12/18	00028536	D.GETZ		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	100.00	.00	100.00	.00		SUPERSTATE CONCERT FESTIVAL AUDITION REGISTRATION
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND	100.00	100.00	100.00	.00		
Total Accounts: 1		PO Total:	100.00	100.00	100.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002426	AMERICAN EXPRESS	107077	12/13/18	00028526	Don Sturm		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	54.00	.49	.00	26.46	.00		Magnabet App (2nd grade)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE	26.46	26.46	26.46	.00		
Total Accounts: 1		PO Total:	26.46	26.46	26.46	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002427	BRADFIELDS COMPUTER SUPPLY	4316	12/13/18	00028537	P. Munson		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	99.00	.00	99.00	.00		CAT 5 to USB Extender
2	1.00	8.00	.00	8.00	.00		Shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	107.00	107.00	107.00	.00		
Total Accounts: 1		PO Total:	107.00	107.00	107.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002428	ELIZABETH CIGELNIK	119083	12/13/18	00028524	L. Cigelnik		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.89	.00	10.89	.00		Walmart - black lights
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	10.89	12.41	10.89	.00		
Total Accounts: 1		PO Total:	10.89	12.41	10.89	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002429	NATIONAL GEOGRAPHIC KIDS	119091	12/13/18	00028525	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	15.00	.00	15.00	.00		Subscription
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	15.00	15.00	15.00	.00		
Total Accounts: 1		PO Total:	15.00	15.00	15.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002430	AMAZON CAPITAL SERVICES, INC	2122	12/13/18	00028539	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.99	.00	10.99	.00		60ft CAT5 Ethernet patch cable RJ45 (computer lab smartboard)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	10.99	10.99	10.99	.00		
Total Accounts: 1		PO Total:	10.99	10.99	10.99	.00	

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19002430	AMAZON CAPITAL SERVICES, INC	2122	12/13/18	00028539	F. Waterfield

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	Encumbrance	Paid	Liquidated	Remaining
19002431	COMMERCE BANK COMMERCIAL CARDS			7360	12/14/18		00028538			Saunders	
1	1.00	21.99	.00	21.99	.00		Superer AC Charger -- Amazon				
Accounts		Account Desc		Encumbrance		Paid		Liquidated		Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE		21.99		21.99		21.99		.00	
Total Accounts: 1				PO Total:	21.99	21.99	21.99	21.99	21.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	Encumbrance	Paid	Liquidated	Remaining
19002432	CLAIRE SCHMITT			115878	12/17/18		00028541			schmitt	
1	1.00	46.33	.00	46.33	.00		MILEAGE FOR NOVEMBER				
Accounts		Account Desc		Encumbrance		Paid		Liquidated		Remaining	
10.19.000000.8.2410.332.4.000.000		PRN-EMPL-TRAVEL-PRIN OFF		46.33		46.33		46.33		.00	
Total Accounts: 1				PO Total:	46.33	46.33	46.33	46.33	46.33	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	Encumbrance	Paid	Liquidated	Remaining
19002433	COMMERCE BANK COMMERCIAL CARDS			7360	12/17/18		00028543			ALBERS	
1	1.00	183.68	.00	183.68	.00		HILTON GARDEN INN-RM FOR BROWN, KNOBLAUCH, MOSBY				
Accounts		Account Desc		Encumbrance		Paid		Liquidated		Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		183.68		183.68		183.68		.00	
Total Accounts: 1				PO Total:	183.68	183.68	183.68	183.68	183.68	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	Encumbrance	Paid	Liquidated	Remaining
19002434	SHANE ROCKE			99771	12/17/18		00028542			ROCKE	
2	1.00	14.93	.00	14.93	.00		AUGUST MILEAGE				
3	1.00	22.40	.00	22.40	.00		SEPTEMBER MILEAGE				
4	1.00	26.27	.00	26.27	.00		OCTOBER MILEAGE				
5	1.00	20.17	.00	20.17	.00		NOVEMBER MILEAGE				
Accounts		Account Desc		Encumbrance		Paid		Liquidated		Remaining	
10.19.000000.8.2410.332.4.000.000		PRN-EMPL-TRAVEL-PRIN OFF		83.77		83.77		83.77		.00	
Total Accounts: 1				PO Total:	83.77	83.77	83.77	83.77	83.77	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	Encumbrance	Paid	Liquidated	Remaining
19002435	MIDLAND PAPER COMPANY			5981	12/17/18		00028544			C GARNER	
1	1.00	1,216.62	.00	1,216.62	.00		PAPER AS LISTED ON SO1260211				
Accounts		Account Desc		Encumbrance		Paid		Liquidated		Remaining	
10.19.000000.8.2570.360.9.000.000		PRT-INTERNAL SERVICE-PRIG		1,216.62		1,216.62		1,216.62		.00	
Total Accounts: 1				PO Total:	1,216.62	1,216.62	1,216.62	1,216.62	1,216.62	.00	

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19002436	NCI BUSINESS SYSTEMS INC.	9396	12/17/18	00028549			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	115.01	.00	115.01	.00		CAAF29999 - Total Usage Service & Supply
2	1.00	161.16	.00	161.16	.00		CZB210313 - Total Usage Service & Supply
3	1.00	.00	.00	.00	.00		F0940370094 - Total Usage Labor & Parts
4	1.00	3.95	.00	3.95	.00		Surcharge
5	1.00	.00	.00	.00	.00		Invoice - 177367
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.3.000.000		RGP-RENTALS-COPIERS ETC.	280.12	280.12	280.12	.00	
Total Accounts: 1		PO Total:	280.12	280.12	280.12	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002437	COMMERCE BANK COMMERCIAL CARDS	7360	12/18/18	00028548	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	44.97	.00	44.97	.00		Eli's (coffee)
2	1.00	36.54	.00	36.54	.00		The Confectionary
3	1.00	18.22	.00	18.22	.00		Walmart (plates,cups)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE	99.73	99.73	99.73	.00	
Total Accounts: 1		PO Total:	99.73	99.73	99.73	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002438	NCI BUSINESS SYSTEMS INC.	9396	12/18/18	00028547	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	175.91	.00	175.91	.00		Toshiba 657
2	1.00	33.40	.00	33.40	.00		Toshiba 656
3	1.00	1.22	.00	1.22	.00		Savin 3160
4	1.00	3.95	.00	3.95	.00		Surcharge
5	1.00	5.00	.00	5.00	.00		Shipping/handling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.1.000.000		RGP-RENTALS-COPIERS ETC.	219.48	219.48	219.48	.00	
Total Accounts: 1		PO Total:	219.48	219.48	219.48	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002439	COMMERCE BANK COMMERCIAL CARDS	7360	12/18/18	00028559	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	39.04	.00	39.04	.00		WALMART RECEIPT-12/18/2018
2	1.00	70.11	.00	70.11	.00		KROGER RECEIPT-12/18/2018
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002439	COMMERCE BANK COMMERCIAL CARDS	7360	12/18/18	00028559	albers

10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE		109.15	109.15	109.15	.00
Total Accounts: 1		PO Total:	109.15	109.15	109.15	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
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19002440	NCI BUSINESS SYSTEMS INC.			9396	12/18/18	00028546	OFFICE
1	1.00	107.01	.00	107.01	.00		STORAGE-ESTUDIO 656-18611 COPIES
2	1.00	244.85	.00	244.85	.00		FRONT OFFICE 657-62762 COPIES
3	1.00	163.92	.00	163.92	.00		HALLWAY 657-42032 copies
4	1.00	3.95	.00	3.95	.00		surcharge
5	1.00	5.00	.00	5.00	.00		shipping and handling

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.4.000.000	RGP-RENTALS-COPIERS ETC.	524.73	524.74	524.73	.00
Total Accounts: 1		PO Total:	524.74	524.73	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
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19002441	COMMERCE BANK COMMERCIAL CARDS			7360	12/20/18	00028553	Lee Hoffman
1	1.00	110.85	.00	110.85	.00		Walmart - District Meat Tray Luncheon Supplies
2	1.00	38.91	.00	38.91	.00		Walmart - Student Needs & Teachers Lounge Supplies
3	1.00	29.18	.00	29.18	.00		Eli's & Dunkin Donuts - Grid Awards
4	1.00	7.61	.00	7.61	.00		GMASS 11/30/18 - 12/31/18
5	1.00	8.88	.00	8.88	.00		Amazon.com - VGA Cable
6	1.00	22.79	.00	22.79	.00		Amazon.com - Rudolph Pinatas
7	1.00	41.62	.00	41.62	.00		Amazon.com - Glue Sticks, Binder Clips
8	1.00	69.06	.00	69.06	.00		Amazon.com - Plaster Bandages
9	1.00	2.67	.00	2.67	.00		Amazon.com - Sponge Pads
10	1.00	38.05	.00	38.05	.00		Teach Like a Pirate, What's Math got to do with it
11	1.00	159.86	.00	159.86	.00		Amazon.com - ASUS Monitor, North Bayou Desk mount
12	1.00	215.25	.00	215.25	.00		Amazon.com - Flipside Corrugated Study Carrels
13	1.00	99.40	.00	99.40	.00		Amazon.com - Flet Bonnet & Civil War Reenactment Dress
14	1.00	15.98	.00	15.98	.00		Amazon.com - Womans Hoops skirt Crinoline Underskirt

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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19002441	COMMERCE BANK COMMERCIAL CARDS	7360	12/20/18	00028553	Lee Hoffman
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE		110.85	110.86	110.85
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP		38.91	38.91	38.91
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		545.74	545.76	545.74
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND		7.61	7.61	7.61
10.19.000000.8.1110.411.5.020.000	RGP-GEN SUPPLIES-ART		41.62	41.62	41.62
10.19.000000.8.1110.411.5.194.000	RGP-GEN SUPP-GRAY TEAM		115.38	115.38	115.38
Total Accounts: 6		PO Total:	860.11	860.14	860.11

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002442	J.W. PEPPER & SON INC.			28014	12/20/18	00028555	K. Fitzpatrick	
1	1.00	22.50	.00	22.50	.00		Mateca Score	
2	1.00	45.00	.00	45.00	.00		Manteca	
3	1.00	10.99	.00	10.99	.00		Shipping & handling	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000		MUS-GEN SUPPLIES-BAND		78.49		78.49	78.49	.00
Total Accounts: 1		PO Total:		78.49		78.49	78.49	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002443	JENNIFER RABE			98185	12/20/18	00028551	Jen Rabe	
1	1.00	174.40	.00	174.40	.00		Mileage - NCSS Conference 11/29 - 12/1	
2	1.00	20.69	.00	20.69	.00		Walmart - Green Team Games	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH		174.40		174.40	174.40	.00
10.19.000000.8.1110.411.5.191.000		RGP-GEN SUPP-GREEN TEAM		20.69		20.69	20.69	.00
Total Accounts: 2		PO Total:		195.09		195.09	195.09	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002444	JORDAN WILLIAMS			112909	12/20/18	00028554	J. Williams	
1	1.00	86.87	.00	86.87	.00		Walmart - Lab Activity & Project Supplies	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE		86.87		86.87	86.87	.00
Total Accounts: 1		PO Total:		86.87		86.87	86.87	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002445	KELSEY EWING			118320	12/20/18	00028556	K. Ewing	
1	1.00	75.00	.00	75.00	.00		Growth Mindset Conference - 2/22/19	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH		75.00		75.00	75.00	.00
Total Accounts: 1		PO Total:		75.00		75.00	75.00	.00

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19002446	SCHOLASTIC CLASSROOM MAGAZINES	103322	12/20/18	00028552	M. Kruse		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	5.93	.00	118.60	.00		Action
2	1.00	11.86	.00	11.86	.00		Shipping & Handling
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	130.46	130.46	130.46	.00		
Total Accounts: 1		PO Total:	130.46	130.46	130.46	.00	
19002447	NATALIE ROLLINS	113387	12/20/18	00028558	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	59.44	.00	59.44	.00		Reimbursement for Classroom materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	59.44	59.44	59.44	.00		
Total Accounts: 1		PO Total:	59.44	59.44	59.44	.00	
19002448	NCI BUSINESS SYSTEMS INC.	9396	12/20/18	00028557	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	150.24	.00	150.24	.00		Billed Copies -- Workroom Toshiba657 -- Invoice #177366
2	1.00	114.09	.00	114.09	.00		Billed Copies -- Conference Toshiba657
3	1.00	36.58	.00	36.58	.00		Billed Copies -- Lounge Toshiba656
4	1.00	5.14	.00	5.14	.00		Billed Copies -- Savin3270
5	1.00	3.95	.00	3.95	.00		Surcharge
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.	310.00	310.00	310.00	.00		
Total Accounts: 1		PO Total:	310.00	310.00	310.00	.00	
19002449	AMAZON CAPITAL SERVICES, INC	2122	12/21/18	00028567	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	118.83	.00	118.83	.00		INV-1QTD-CKP9-LD49-HOW TO BEAT A BULLY WITHOUT REALLY TRYING
2	1.00	26.64	.00	26.64	.00		INV-1Y9V-96YM-1CKH-TALK TO ME: FIND THE RIGHT WORDS TO INSPIRE, ENCOURAGE AND GET THINGS DONE
3	1.00	39.96	.00	39.96	.00		INV- 1DRG-VWQ4-HYH3-FAKE BUGS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	185.43	185.43	185.43	.00		
Total Accounts: 1		PO Total:	185.43	185.43	185.43	.00	
19002450	TANGIBLE PLAY INC.	119121	12/21/18	00028568	ALBERS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,390.00	.00	1,390.00	.00		OSMO LEARNING SYSTEMM-CLASSROOM EDITION MANIPULATIVES

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19002450	TANGIBLE PLAY INC.	119121	12/21/18	00028568	ALBERS		
2	5.00	49.00	.00	245.00	.00	OSMO CASE FOR IPAD 5, AIR, AIR2, 6 AND 9.7	
3	5.00	39.00	.00	195.00	.00	NEW OSMO IPAD BASE	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE		1,830.00	1,830.00	1,830.00	.00
Total Accounts: 1		PO Total:		1,830.00	1,830.00	1,830.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002451	CENGAGE LEARNING			82050	01/07/19	00028560	S. Breaux
1	12.00	13.00	.00	156.00	.00		9781608404636 - BIM BLUE RPJ (1yr)
2	1.00	15.60	.00	15.60	.00		Transportation & Handling
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.110.000		RGP-GEN SUPPLIES-MATH		171.60	171.60	171.60	.00
Total Accounts: 1		PO Total:		171.60	171.60	171.60	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002452	COMMERCE BANK COMMERCIAL CARDS			7360	01/07/19	00028563	Lee Hoffman
1	1.00	34.12	.00	34.12	.00		Party City - Christmas Lunch Supplies
2	1.00	21.00	.00	21.00	.00		Amazon.com - Life Size Animal Tracks - Science
3	1.00	26.95	.00	26.95	.00		Eventbrite - Classroom Stategies workshop
4	1.00	29.00	.00	29.00	.00		Dollar Tree -Staff Party Supplies
5	1.00	527.40	.00	527.40	.00		Amazon.com - Salt to the Sea
6	1.00	12.50	.00	12.50	.00		Teacher's Pay Teacher's - Social Studies Materials
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		63.12	63.12	63.12	.00
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE		21.00	21.00	21.00	.00
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH		26.95	26.95	26.95	.00
10.19.000000.8.1110.411.5.050.000		RGP-GEN SUPPLIES LANG ART		527.40	527.40	527.40	.00
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES		12.50	12.50	12.50	.00
Total Accounts: 5		PO Total:		650.97	650.97	650.97	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002453	COMMERCE BANK COMMERCIAL CARDS			7360	01/07/19	00028566	Lee Hoffman
1	1.00	44.74	.00	44.74	.00		Musicnotes.com - Order id# WK72MU
2	1.00	26.23	.00	26.23	.00		Musicnotes.com - Order id# B6D8XS
3	1.00	5.50	.00	5.50	.00		Musicnotes.com - Order id# T0YGM8

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19002453	COMMERCE BANK COMMERCIAL CARDS	7360	01/07/19	00028566	Lee Hoffman	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.123.000	MUS-GEN SUPPLIES-VOCAL		76.47	.00	76.47	.00
Total Accounts: 1		PO Total:	76.47	.00	76.47	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002454	JESSE SAMS	118273	01/07/19	00028561	Jesse Sams		
1	1.00	13.48	.00	13.48	.00		Menards - Accucdor Grout
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		13.48	13.48	13.48	.00	
Total Accounts: 1		PO Total:	13.48	13.48	13.48	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002455	KELSEY EWING	118320	01/07/19	00028562	K. Ewing		
1	1.00	12.99	.00	12.99	.00		PetSmart - Water Plant for Lab
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE		12.99	12.99	12.99	.00	
Total Accounts: 1		PO Total:	12.99	12.99	12.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002456	THE CENTER	103020	01/07/19	00028565	Lee Hoffman		
1	1.00	340.00	.00	340.00	.00		ESSA - Conference 2/12 - 13/19
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		340.00	340.00	340.00	.00	
Total Accounts: 1		PO Total:	340.00	340.00	340.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002457	COMMERCE BANK COMMERCIAL CARDS	7360	01/07/19	00028564	Chris Carter		
1	1.00	283.49	.00	283.49	.00		Paper Folding Machine
2	1.00	24.38	.00	24.38	.00		Envelope Sealer
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		307.87	307.87	307.87	.00	
Total Accounts: 1		PO Total:	307.87	307.87	307.87	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002458	COMMERCE BANK COMMERCIAL CARDS	7360	01/07/19	00028570	Lee Hoffman		
1	1.00	483.75	.00	483.75	.00		Qdobo - Staff Christmas Party - Food
2	1.00	67.74	.00	67.74	.00		Kroger - christmas Party Supplies
3	1.00	12.50	.00	12.50	.00		Teacher's Pay Teachers - Social Studies Materials
4	1.00	76.47	.00	76.47	.00		Musicnotes.com - Sheet Music
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	

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19002458	COMMERCE BANK COMMERCIAL CARDS	7360	01/07/19	00028570	Lee Hoffman
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE		483.75	474.31	483.75 .00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		67.74	66.42	67.74 .00
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES		12.50	12.25	12.50 .00
10.19.000000.8.1520.411.5.123.000	MUS-GEN SUPPLIES-VOCAL		76.47	74.98	76.47 .00
Total Accounts: 4			PO Total:	640.46	627.96
				640.46	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002459	FLINN SCIENTIFIC INC.			12779	01/07/19	00028569	J. Williams
1	2.00	15.25	.00	30.50	.00		Sodium Acetate, Reagent, 500 g
2	1.00	33.35	.00	33.35	.00		Ammonium Nitrate, Lab Grade, 2 kg
3	1.00	16.95	.00	16.95	.00		Calcium Chloride, Anhydrous, 2 kg
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE			80.80	72.73	80.80	.00
Total Accounts: 1			PO Total:	80.80	72.73	80.80	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002460	JENNIFER RABE			98185	01/07/19	00028571	J. Rabe
1	1.00	23.98	.00	23.98	.00		Dunkin Donuts -Advisory Snack
2	1.00	5.97	.00	5.97	.00		Kroger
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.191.000	RGP-GEN SUPP-GREEN TEAM			29.95	29.95	29.95	.00
Total Accounts: 1			PO Total:	29.95	29.95	29.95	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002461	NEOFUNDS BY NEOPOST			114812	01/08/19	00028575	H. Pfeifer
1	1.00	600.00	.00	600.00	.00		12/04/18 Postage
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.5.000.000	PRN-POSTAGE-PRIN OFFICE			600.00	600.00	600.00	.00
Total Accounts: 1			PO Total:	600.00	600.00	600.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002462	BSC SUPPLY			118940	01/08/19	00028574	
1	1.00	34.50	.00	34.50	.00		Ink - HP 93 (Library)
2	1.00	34.00	.00	34.00	.00		Ink - HP 98 (Library)
3	1.00	10.98	.00	10.98	.00		Shipping
4	1.00	63.28	.00	63.28	.00		Toner - CE255A (B/W Printer Rm 203)
5	1.00	77.49	.00	77.49	.00		Toner - Q5953A Magenta (Computer Lab Color)

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19002462	BSC SUPPLY	118940	01/08/19	00028574		
6	1.00	63.28	.00	63.28	.00	Toner - QCE255A Black (Computer Lab B/W Printer)
7	1.00	77.49	.00	77.49	.00	Toner - Q5950A Black (Computer Lab Color)
8	1.00	64.66	.00	64.66	.00	Toner - CE411A Cyan (Office Color)
9	1.00	64.66	.00	64.66	.00	Toner - CE413A Magenta (Office Color)
10	1.00	93.50	.00	93.50	.00	Toner - CE410A Black (Office Color)
11	1.00	10.98	.00	10.98	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	594.82	594.82	594.82	.00
Total Accounts: 1		PO Total:	594.82	594.82	594.82	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002463	COMMERCE BANK COMMERCIAL CARDS			7360	01/08/19	00028572	
1	1.00	38.79	.00	38.79	.00		Learning Without Tears - Grade 1 My Printing Book Teacher's Guide (1st Grade)
2	1.00	42.41	.00	42.41	.00		The Library Store - 41-0211 Self-Adhesive Book Pockets (Rm 110)
3	1.00	20.02	.00	20.02	.00		Amazon - Carson Dellosa Wall Pocket Chart 158161 (Rm 110)
4	1.00	121.99	.00	121.99	.00		Amazon - Plymor 10x13" 4Mil Heavy Duty Plastic Reclosable Ziplock Bags (Deverman)
5	1.00	22.45	.00	22.45	.00		Amazon - Xstamper ECO-GREEN 52112 Inked Date Black (Office)
6	1.00	102.45	.00	102.45	.00		Really Good Stuff - Mini Dry Erase Boards & Coded Plastic Magnetic Letters with Storage Case (Deverman)
7	1.00	277.11	.00	277.11	.00		Amazon - Safavieh Montauk MTK712G 4' square rug, Safavieh Montauk MTK712H 8' rug, Safavieh Montauk MTK712A 8' rug (Deverman)
8	1.00	59.31	.00	59.31	.00		The Library Store - 30-0665 18x400" 4 mil Laminate (Library)
9	1.00	147.42	.00	147.42	.00		Pheasant Run Resort - Raising Student Awareness Conference - A. Sarver, Jefferson
10	1.00	147.42	.00	147.42	.00		Pheasant Run Resort - Raising Student Awareness Conference - K. Ciocca High School
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	625.22	625.22	625.22	.00	
10.19.000000.8.2220.411.3.000.000		LIB-GEN SUPPLIES-LIBRARY	59.31	59.31	59.31	.00	
10.19.000000.8.2213.312.3.714.000		INS-INSERVICE-GRADES K-6	147.42	129.92	147.42	.00	
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	147.42	129.92	147.42	.00	
Total Accounts: 4		PO Total:	979.37	944.37	979.37	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc
19002464	KATHERINE WYMAN			99885	01/08/19	00028573

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002464	KATHERINE WYMAN	99885	01/08/19	00028573		
Qty Canceled						
1	1.00	78.54	.00	78.54	.00	3 receipts - supplies for 12 Days of Christmas
2	1.00	12.99	.00	12.99	.00	Flowers for Mrs. Berger
3	1.00	21.40	.00	21.40	.00	Meat and Cheese tray extras
4	1.00	200.00	.00	200.00	.00	Fitbit Versa Smartwatch - for J. Righy - student replacement
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	312.93	312.93	312.93	.00	
Total Accounts: 1	PO Total:	312.93	312.93	312.93	.00	
19002465	COMMERCE BANK COMMERCIAL CARDS	7360	01/08/19	00028581	Lee Hoffman	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	53.31	.00	53.31	.00	Oriental Trading - Party Supplies
2	1.00	-3.84	.00	-3.84	.00	Oriental Trading - Tax Credit
3	1.00	164.00	.00	164.00	.00	ITCCCA Clinic 1/11/19 - 1/12/19 - Track
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	49.47	49.93	49.47	.00	
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	164.00	165.54	164.00	.00	
Total Accounts: 2	PO Total:	213.47	215.47	213.47	.00	
19002466	BRIDGET JOOS	116327	01/09/19	00028602	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	191.22	.00	191.22	.00	Reimbursement for Classroom Materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	191.22	189.47	191.22	.00	
Total Accounts: 1	PO Total:	191.22	189.47	191.22	.00	
19002467	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028604	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	88.50	.00	88.50	.00	Sandwiches for Christmas lunch with Staff -- LaGondola
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	88.50	88.50	88.50	.00	
Total Accounts: 1	PO Total:	88.50	88.50	88.50	.00	
19002468	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028613	Saunders	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	199.00	.00	199.00	.00	ESGI Subscription renewal -- Jeanette Grant
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE	199.00	199.00	199.00	.00	

Beginning Date: 07/27/18

Ending Date: 03/11/19

Purchase Order Report By PO No

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002468	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028613	Saunders

Total Accounts: 1		PO Total:	199.00	199.00	199.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002469	TROPHY PRO SHOPPE 35073 01/09/19 00028607 Saunders						
1	2.00	14.00	.00	28.00	.00		1 1/2x10 Brass Gold Engraved Name Plates

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	28.00	28.00	28.00	.00

Total Accounts: 1		PO Total:	28.00	28.00	28.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002470	BSN SPORTS/COLLEGIATE PACIFIC 2480 01/09/19 00028590 S.JONES						
1	1.00	831.00	.00	831.00	.00		LOCKER ROOM STOOLS WITH LOGO & 75.00 FREIGHT CHARGE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.542.6.000.000	ATH-REPL EQUIP-ATHLETICS	831.00	831.00	831.00	.00

Total Accounts: 1		PO Total:	831.00	831.00	831.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002471	CHRISTOPHER ROBERTS 94675 01/09/19 00028586 C.ROBERTS						
1	1.00	30.00	.00	30.00	.00		TRANSITION PROF DEV CONFERENCE MEAL

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.6.000.000	PRN-ASSOC. FEE-PRIN. OFF	30.00	30.00	30.00	.00

Total Accounts: 1		PO Total:	30.00	30.00	30.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002472	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028595 K.LIENHOP						
1	1.00	698.57	.00	698.57	.00		FOOD VOH SUPPLIES

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	698.57	698.57	698.57	.00

Total Accounts: 1		PO Total:	698.57	698.57	698.57	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002473	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028596 K.GARDNER						
1	1.00	436.28	.00	436.28	.00		FOOD VOH SUPPLIES

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	436.28	436.28	436.28	.00

Total Accounts: 1		PO Total:	436.28	436.28	436.28	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002474	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028597 C.GARNER						
1	1.00	192.81	.00	192.81	.00		S&S ACTIVEWEAR

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	192.81	192.81	192.81	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002474	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028597	C.GARNER

Total Accounts: 1 **PO Total: 192.81 192.81 192.81 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002475	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028598 PMAINIERI						
1	1.00	120.00	.00	120.00	.00		BAND ALL STATE REGISTRATION
2	1.00	30.00	.00	30.00	.00		ORCHESTRA ALL STATE REGISTRATION

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.641.6.121.000	MUS-REGISTRATION-BAND	120.00	120.00	120.00	.00
10.19.000000.8.1520.641.6.122.000	MUS-REGISTRATION-ORCHESTR	30.00	30.00	30.00	.00

Total Accounts: 2 **PO Total: 150.00 150.00 150.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002476	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028600 NCARSON						
1	1.00	68.57	.00	68.57	.00		PROF DEV BOOK ORDER
2	1.00	3,022.06	.00	3,022.06	.00		STAFF APPRECIATION DINNER
3	1.00	65.97	.00	65.97	.00		SCANTRON MACHINE INK ORDER
4	1.00	717.00	.00	717.00	.00		BER TEACHER REGISTRATION 30F6

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.6.000.000	PRN-INSERVICE-PRN OFFICE	68.57	68.57	68.57	.00
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	3,088.03	3,088.03	3,088.03	.00
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	717.00	717.00	717.00	.00

Total Accounts: 3 **PO Total: 3,873.60 3,873.60 3,873.60 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002477	COMMERCE BANK COMMERCIAL CARDS 7360 01/09/19 00028601 NCARSON						
1	1.00	53.14	.00	53.14	.00		OFFICE SUPPLIES AMAZON
2	3.00	24.99	.00	74.97	.00		VIOLIN STANDS
3	20.00	19.99	.00	399.80	.00		SCANDISK FLASH DRIVE
4	1.00	11.49	.00	11.49	.00		ENVELOPES 6X9 BOX OF 100
5	1.00	59.03	.00	59.03	.00		OFFICE SUPPLIES AMAZON
6	1.00	28.77	.00	28.77	.00		MENARDS PARTIAL PYMT
7	1.00	26.36	.00	26.36	.00		TEACHER LOUNGE SUPPLIES
8	1.00	253.95	.00	253.95	.00		SIGNWAREHOUSE TECH SUPPLIES

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002477	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028601	NCARSON	
9	1.00	75.94	.00	75.94	.00	TECH SUPPLIES AMAZON
10	1.00	59.96	.00	59.96	.00	TECH SUPPLIES AMAZON
11	1.00	627.78	.00	627.78	.00	APPERSON SCANTRONS
12	1.00	.00	.00	.00	.00	

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	777.80	777.80	777.80	.00
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR	74.97	74.97	74.97	.00
10.19.000000.8.1447.542.6.000.000	VMR-REPLACE EQUIP-MECH	399.80	399.80	399.80	.00
10.19.000000.8.1110.411.6.062.000	RGP-GEN SUPPLIES-SPANISH	28.77	28.77	28.77	.00
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	253.95	253.95	253.95	.00
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	135.90	135.90	135.90	.00
Total Accounts: 6		PO Total: 1,671.19	1,671.19	1,671.19	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002478	EASTERN ILLINOIS UNIVERSITY			10456	01/09/19	00028591	P.MAINIERI
1	14.00	20.00	.00	280.00	.00		ACADEMIC CHALLENGE REGISTRATION FEES VARSITY
2	10.00	20.00	.00	200.00	.00		ACADEMIC CHALLENGE REGISTRATION FEES AT-LARGE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	480.00	.00	480.00	.00
Total Accounts: 1		PO Total: 480.00	.00	480.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002479	ELITE SIGNS & GRAPHICS INC			11611	01/09/19	00028589	S. JONES
1	1.00	501.00	.00	501.00	.00		BANNERS FOR BBB GBB AND STATE CHAMPS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.541.6.000.000	ATH-ADD EQUIP-ATHLETICS	501.00	501.00	501.00	.00
Total Accounts: 1		PO Total: 501.00	501.00	501.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002480	F. J. T. OFFICE SUPPLY			12075	01/09/19	00028588	ADMIN
1	1.00	47.96	.00	47.96	.00		INVOICE 17828 12.19.18 OFFICE SUPPLIES
2	1.00	28.71	.00	28.71	.00		INVOICE 17827 COUNSELING OFFICE SUPPLIES 12.19.18
3	1.00	190.96	.00	190.96	.00		INVOICE 17671 ATHL. DIR SUPPLIES 12.11.18

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	47.96	47.96	47.96	.00
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	28.71	81.30	28.71	.00
10.19.000000.8.2190.411.6.000.000	OPS-GENERAL SUPP-AD	190.96	190.96	190.96	.00

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002480	F. J. T. OFFICE SUPPLY	12075	01/09/19	00028588	ADMIN

Total Accounts: 3 **PO Total: 267.63 320.22 267.63 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002481	GRIMM'S INC.			8854	01/09/19	00028592	S.JONES
1	1.00	1,001.00	.00	1,001.00	.00		INVOICE 24685 & 24693 PULLOVERS AND SPORT TEKS
2	1.00	.00	.00	.00	.00		

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.415.6.314.000	ATH-UNIFORMS-WRESTLING	1,001.00	1,001.00	1,001.00	.00

Total Accounts: 1 **PO Total: 1,001.00 1,001.00 1,001.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002482	INSTITUTE FOR EDUCATIONAL DEVELOPMENT			17994	01/09/19	00028584	S. Osborne
1	1.00	259.00	.00	259.00	.00		PROFESSIONAL DEVEL. SEMINAR 2.27.19

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	259.00	259.00	259.00	.00

Total Accounts: 1 **PO Total: 259.00 259.00 259.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002483	KIDDER MUSIC CO.			19389	01/09/19	00028594	BERGER
1	1.00	351.05	.00	351.05	.00		INVOICE 1000238920
2	1.00	80.10	.00	80.10	.00		INVOICE 1000238972
3	1.00	60.90	.00	60.90	.00		INVOICE 1000239647
4	1.00	30.95	.00	30.95	.00		INVOICE 1000238771
5	1.00	44.80	.00	44.80	.00		INVOICE 1000241310
6	1.00	60.90	.00	60.90	.00		INVOICE 1000239647
7	1.00	2.99	.00	2.99	.00		INVOICE 1000240428
8	1.00	57.00	.00	57.00	.00		INVOICE 1000241454

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.123.000	MUS-GEN SUPPLIES-VOCAL	628.70	105.70	628.70	.00
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND	2.99	2.99	2.99	.00
10.19.000000.8.1520.412.6.122.000	RGP-TCH SUPP ORCHESTRA	57.00	57.00	57.00	.00

Total Accounts: 3 **PO Total: 688.69 165.69 688.69 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002484	PITNEY BOWES			28869	01/09/19	00028587	NCARSON
1	1.00	1,000.00	.00	1,000.00	.00		POSTAGE METER ACCT 31746134

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

Beginning Date: 07/27/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By				
19002484	PITNEY BOWES	28869	01/09/19	00028587	NCARSON				
10.19.000000.8.2410.341.6.000.000	PRN-POSTAGE-PRIN OFFICE		1,000.00	1,008.50	1,000.00				.00
Total Accounts: 1		PO Total:	1,000.00	1,008.50	1,000.00				.00
19002485	REDWOOD TOXICOLOGY LAB	102512	01/09/19	00028585	S. JONES				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	385.00	.00	385.00	.00		DRUG TESTING FEES INVOICE 123309201811		
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining		
10.19.000000.8.2900.311.9.000.000			385.00	539.00	385.00		.00		
Total Accounts: 1		PO Total:	385.00	539.00	385.00		.00		
19002486	ROSE M. DURAND	97840	01/09/19	00028593	R.DURAND				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	48.93	.00	48.93	.00		DONUTS REIMB FOR WINNING CLASS		
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining		
10.19.000000.8.1110.417.6.110.000	RGP-AWARDS-MATH		48.93	48.93	48.93		.00		
Total Accounts: 1		PO Total:	48.93	48.93	48.93		.00		
19002487	AMAZON CAPITAL SERVICES, INC	2122	01/09/19	00028577	F. Waterfield				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	5.74	.00	5.74	.00		Pilot Fixion Erasable Highlighters		
4	1.00	38.99	.00	38.99	.00		Seville 8 Drawer Organizer Cart		
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		44.73	44.73	44.73		.00		
Total Accounts: 1		PO Total:	44.73	44.73	44.73		.00		
19002488	COMMERCE BANK COMMERCIAL CARDS	7360	01/09/19	00028578	F. Waterfield				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	50.00	.00	50.00	.00		Stamps		
2	1.00	22.18	.00	22.18	.00		Walmart(cards/candy)		
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining		
10.19.000000.8.2410.341.1.000.000	PRN-POSTAGE-PRIN OFFICE		50.00	50.00	50.00		.00		
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF		22.18	22.18	22.18		.00		
Total Accounts: 2		PO Total:	72.18	72.18	72.18		.00		
19002489	F. J. T. OFFICE SUPPLY	12075	01/09/19	00028582	F. Waterfield				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	319.00	.00	319.00	.00		Transfer Kit (computer lab)		
2	1.00	299.00	.00	299.00	.00		110V Fuser Kit		
Accounts	Account Desc		Encumbrance	Paid	Liquidated		Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		618.00	618.00	618.00		.00		

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002489	F. J. T. OFFICE SUPPLY	12075	01/09/19	00028582	F. Waterfield

Total Accounts: 1

PO Total:

618.00

618.00

618.00

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002490	FAITH WATERFIELD						
1	1.00	55.96	.00	55.96	.00		Casey's

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF	55.96	55.96	55.96	.00

Total Accounts: 1

PO Total:

55.96

55.96

55.96

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002491	FIVE STAR WATER						
1	1.00	18.50	.00	18.50	.00		Water Rental

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	18.50	18.50	18.50	.00

Total Accounts: 1

PO Total:

18.50

18.50

18.50

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002492	BUREAU OF EDUCATION & RESEARCH						
1	1.00	269.00	.00	269.00	.00		Registration Decrease Attention Getting Behavior - Peoria, IL 1/31/19 (Erin Chan)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE	269.00	269.00	269.00	.00

Total Accounts: 1

PO Total:

269.00

269.00

269.00

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002493	CENTER FOR YOUTH & FAMILY SOLUTIONS						
1	1.00	795.00	.00	795.00	.00		Classroom Rent December 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.329.9.000.000	RENTALS - CLASSROOMS	795.00	795.00	795.00	.00

Total Accounts: 1

PO Total:

795.00

795.00

795.00

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002494	CHADDOCK						
1	31.00	398.90	.00	12,365.90	.00		Residential (AS - December 2018)
2	15.00	223.79	.00	3,356.85	.00		Tuition (AS - December 2018)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	15,722.75	15,722.75	15,722.75	.00

Total Accounts: 1

PO Total:

15,722.75

15,722.75

15,722.75

.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002495	CHANGE ACADEMY LAKE OF THE OZARKS						
1	31.00	361.40	.00	11,203.40	.00		Residential (AW - December 2018)

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002495	CHANGE ACADEMY LAKE OF THE OZARKS	117277	01/10/19	00028610	
2	16.00	145.14	.00	2,322.24	.00
Tuition (AW - December 2018)					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	13,525.64	13,525.64	13,525.64	.00
Total Accounts: 1		PO Total:	13,525.64	13,525.64	13,525.64

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002496 COMMERCE BANK COMMERCIAL CARDS 7360 01/10/19 00028616							
1	1.00	159.48	.00	159.48	.00		Morton Cinema (reward for students)
2	1.00	33.48	.00	33.48	.00		Kroger 12/19/18 (Christmas activity for students)
3	1.00	28.93	.00	28.93	.00		Taco Bell 12/19/18 (student going away lunch)
4	1.00	1.67	.00	1.67	.00		Dollar General 12/19/18 (Supplies for science activity)
5	1.00	11.52	.00	11.52	.00		Kroger 12/21/18 (Student Christmas Party Supplies)
6	1.00	93.09	.00	93.09	.00		Dominos Pizza 12/21/18 (Student christmas party)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	328.17	328.17	328.17	.00		
Total Accounts: 1		PO Total:	328.17	328.17	328.17		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002497 COMMERCE BANK COMMERCIAL CARDS 7360 01/10/19 00028626							
1	1.00	99.00	.00	99.00	.00		Everyday Speech
2	1.00	43.58	.00	43.58	.00		Hobby Lobby (Supplies for Staff Party)
3	1.00	21.99	.00	21.99	.00		Amazon 12/15/18 (Supplies for Staff Party)
4	1.00	99.66	.00	99.66	.00		Kroger 12/15/18 (Supplies for Staff Party)
5	1.00	47.74	.00	47.74	.00		Dollar Tree 12/15/18 (Supplies for Staff Party)
6	1.00	67.06	.00	67.06	.00		Hobby Lobby (Supplies for Staff Party)
7	1.00	147.74	.00	147.74	.00		Aldi 12/15/18 (Supplies for Staff Party)
8	1.00	141.38	.00	141.38	.00		The Confectionery (Supplies for Staff Party)
9	1.00	94.18	.00	94.18	.00		Kroger 12/18/18(Supplies for Staff Party)
10	1.00	12.33	.00	12.33	.00		Eli's (MA Staff treats)
11	1.00	21.70	.00	21.70	.00		Jimmy John's (working lunch)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		

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19002497	COMMERCE BANK COMMERCIAL CARDS	7360	01/10/19	00028626					
10.19.000012.8.2113.411.9.000.000	SOC-GEN SUPPLIES-SOC WORK		99.00	99.99	99.00				.00
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		697.36	697.36	697.36				.00
Total Accounts: 2		PO Total:	796.36	797.35	796.36				.00
19002498	COMMUNICATION JUNCTION	110744	01/10/19	00028611					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	1,000.00	.00	1,000.00	.00		2019 Sign & Sing Storytime		
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining		
10.19.460000.8.1125.390.2.000.000	ECE-OTHER PURCHASED SERVICES-IDEA		1,000.00	1,000.00	1,000.00		.00		
Total Accounts: 1		PO Total:	1,000.00	1,000.00	1,000.00		.00		
19002499	F. J. T. OFFICE SUPPLY	12075	01/10/19	00028630					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	110.84	.00	110.84	.00		Office Supplies		
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining		
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		110.84	110.84	110.84		.00		
Total Accounts: 1		PO Total:	110.84	110.84	110.84		.00		
19002500	FIVE STAR WATER	12681	01/10/19	00028615					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	14.10	.00	14.10	.00		MA Water Service & Cooler Rental 1/4/19-1/31/19		
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		14.10	14.10	14.10		.00		
Total Accounts: 1		PO Total:	14.10	14.10	14.10		.00		
19002501	JO WASSELL	16815	01/10/19	00028634					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	46.00	5.00	.00	230.00	.00		Hearing & Vision Screen (EC Screening)		
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining		
10.19.000012.8.2330.311.9.000.000	SPA-CONSULTANT-SP AREA AD		230.00	230.00	230.00		.00		
Total Accounts: 1		PO Total:	230.00	230.00	230.00		.00		
19002502	KATE NELSON	118850	01/10/19	00028622					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	1,739.00	.00	1,739.00	.00		Services 12/11/18-12/19/18		
Accounts		Account Desc	Encumbrance	Paid	Liquidated		Remaining		
10.19.000012.8.2113.311.9.000.000	SOC-CONSULTANT-SOC WORKER		1,739.00	1,739.00	1,739.00		.00		
Total Accounts: 1		PO Total:	1,739.00	1,739.00	1,739.00		.00		
19002503	KELLY HOBSON	119148	01/10/19	00028629					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002503	KELLY HOBSON	119148	01/10/19	00028629	
1	361.30	.55	.00	196.91	.00
Travel Reimbursement 9/7/18 - 12/14/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.332.9.000.000	SOC-EMP TRAVEL-SOC WORKER	196.91	196.91	196.91	.00
Total Accounts: 1	PO Total:	196.91	196.91	196.91	.00
19002504	KERI GILLETTE	119156	01/10/19	00028627	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	106.09	.55	.00	57.82	.00
Mileage Reimbursement 8/17/18 - 12/17/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.332.9.000.000	LD-EMPLOYEE TRAVEL	57.82	57.82	57.82	.00
Total Accounts: 1	PO Total:	57.82	57.82	57.82	.00
19002505	LAURA STEINER	116203	01/10/19	00028619	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	229.90	.55	.00	125.30	.00
Mileage Reimbursement 8/22/18-12/21/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.332.9.000.000	SOC-EMP TRAVEL-SOC WORKER	125.30	.00	125.30	.00
Total Accounts: 1	PO Total:	125.30	.00	125.30	.00
19002506	MELISSA KERBER-LONG	111260	01/10/19	00028620	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	96.00	.55	.00	52.32	.00
Mileage reimbursement 8/20/18 - 12/21/18					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2140.332.9.000.000	PSY-EMP TRAVEL-PSYCH	52.32	52.32	52.32	.00
Total Accounts: 1	PO Total:	52.32	52.32	52.32	.00
19002507	NCI BUSINESS SYSTEMS INC.	9396	01/10/19	00028631	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	26.05	.00	26.05	.00
Useage & Supplies					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC	26.05	26.05	26.05	.00
Total Accounts: 1	PO Total:	26.05	26.05	26.05	.00
19002508	OLD SCHOOL ARTS	115312	01/10/19	00028608	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	50.00	.00	50.00	.00
Christmas Party Painting					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	50.00	50.00	50.00	.00
Total Accounts: 1	PO Total:	50.00	50.00	50.00	.00
19002509	OSF CENTER FOR INDUSTRIAL REHABILITATION	114839	01/10/19	00028618	

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002509	OSF CENTER FOR INDUSTRIAL REHABILITATION	114839	01/10/19	00028618			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	350.00	.00	350.00	.00		Driving Eval & Assessment for KW (dob 9/28/02)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1201.670.9.000.000	PUBLIC SCHOOL TUITION	350.00	350.00	350.00	.00		
Total Accounts: 1		PO Total:	350.00	350.00	350.00	.00	
19002510	PAR PSYCHOLOGICAL ASSESSMENT RESOURCES	111856	01/10/19	00028606			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	40.00	3.15	.00	126.00	.00		Brief2 PRT/TCH INT Score
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH	126.00	126.00	126.00	.00		
Total Accounts: 1		PO Total:	126.00	126.00	126.00	.00	
19002511	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	01/10/19	00028605			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	35.00	.00	35.00	.00		Hospital Tutoring (AR 11/5/18)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	35.00	35.00	35.00	.00		
Total Accounts: 1		PO Total:	35.00	35.00	35.00	.00	
19002512	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	01/10/19	00028633			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	35.00	.00	70.00	.00		11/8-9/18 Hospital Tutoring (KW d/o/b 5-7-05)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	70.00	70.00	70.00	.00		
Total Accounts: 1		PO Total:	70.00	70.00	70.00	.00	
19002513	RHONDA HOWARD	90440	01/10/19	00028636			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	411.84	.00	411.84	.00		Teachers Pay Teachers Reimbursement
2	1.00	202.10	.00	202.10	.00		Misc Purchase Reimbursement
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.414.9.000.000	GA-WORKBOOKS	411.84	411.84	411.84	.00		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	202.10	202.10	202.10	.00		
Total Accounts: 2		PO Total:	613.94	613.94	613.94	.00	
19002514	WELLS FARGO FINANCIAL LEASING	36021	01/10/19	00028614			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	382.00	.00	382.00	.00		Lease - MA Toshiba Copier
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.325.9.000.000	GA-RENTALS-COPIERS	382.00	382.00	382.00	.00		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002514	WELLS FARGO FINANCIAL LEASING	36021	01/10/19	00028614	

Total Accounts: 1 **PO Total: 382.00 382.00 382.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002515	TAZEWELL COUNTY RESOURCE CENTER INC.			82180	01/10/19	00028632	
1	14.00	100.00	.00	1,400.00	.00		Tuition (Nov 2018 - KP)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.819.9.000.000	LD-OTHER TUITION-PRIVATE	1,400.00	.00	1,400.00	.00
Total Accounts: 1		PO Total: 1,400.00	.00	1,400.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002516	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO			34112	01/10/19	00028623	
1	1.00	21,292.20	.00	21,292.20	.00		Tuition - November 2018
2	1.00	11,851.37	.00	11,851.37	.00		Membership
3	1.00	10,243.00	.00	10,243.00	.00		Professional Services
4	1.00	240.00	.00	240.00	.00		504 Services
5	1.00	6,469.00	.00	6,469.00	.00		Itinerant Services

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.4220.670.9.000.000	SCHRAMM TUITION	21,292.20	21,292.20	21,292.20	.00
10.19.000012.8.1202.670.9.000.000	TAZEWELL MASON CONTRACTS	28,803.37	28,803.37	28,803.37	.00
Total Accounts: 2		PO Total: 50,095.57	50,095.57	50,095.57	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002517	F. J. T. OFFICE SUPPLY			12075	01/11/19	00028617	Saunders
1	20.00	32.90	.00	658.00	.00		Copy Paper

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	658.00	658.00	658.00	.00
Total Accounts: 1		PO Total: 658.00	658.00	658.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002518	AMAZON CAPITAL SERVICES, INC			2122	01/11/19	00028641	S. Weyland
1	6.00	15.29	.00	91.74	.00		Prisoner B-3087
2	6.00	6.98	.00	41.88	.00		An Elephant in the Garden: Inspired by at True Story

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	133.62	133.62	133.62	.00
Total Accounts: 1		PO Total: 133.62	133.62	133.62	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002519	COMMERCE BANK COMMERCIAL CARDS			7360	01/11/19	00028642	F. Waterfield
1	10.00	5.00	.00	50.00	.00		Sucre (gift cert.)

Beginning Date: 07/27/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002519	COMMERCE BANK COMMERCIAL CARDS	7360	01/11/19	00028642	F. Waterfield		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.411.1.000.000	PRN-GENERAL SUPP-PRIN OFF		50.00	50.00	50.00	.00	
Total Accounts: 1		PO Total:	50.00	50.00	50.00	.00	
19002520	F. J. T. OFFICE SUPPLY	12075	01/11/19	00028640	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	99.98	.00	99.98	.00		Laminate
2	1.00	3.99	.00	3.99	.00		Deskpad Calendar
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		103.97	103.97	103.97	.00	
Total Accounts: 1		PO Total:	103.97	103.97	103.97	.00	
19002521	FAITH WATERFIELD	99663	01/11/19	00028643	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.57	.00	19.57	.00		Costco (coffee)
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE		19.57	19.57	19.57	.00	
Total Accounts: 1		PO Total:	19.57	19.57	19.57	.00	
19002522	IXL LEARNING	29373	01/11/19	00028639	L. VanDerVoorn		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	258.50	.00	258.50	.00		1 Year IXL Site License
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.1.000.000	RGP-COMPUTER SOFTWARE		258.50	259.00	258.50	.00	
Total Accounts: 1		PO Total:	258.50	259.00	258.50	.00	
19002523	KIDDER MUSIC CO.	19389	01/11/19	00028624	SJONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,400.00	.00	1,400.00	.00		YAMAHA TF RACK
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.542.6.000.000	ATH-REPL EQUIP-ATHLETICS		1,400.00	1,400.00	1,400.00	.00	
Total Accounts: 1		PO Total:	1,400.00	1,400.00	1,400.00	.00	
19002524	PITNEY BOWES	28869	01/11/19	00028625	NCARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	172.92	.00	172.92	.00		LEASE INVOICE 3102829867
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE		172.92	172.92	172.92	.00	
Total Accounts: 1		PO Total:	172.92	172.92	172.92	.00	
19002525	COMMERCE BANK COMMERCIAL CARDS	7360	01/14/19	00028655			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19002525	COMMERCE BANK COMMERCIAL CARDS	7360	01/14/19	00028655	
1	1.00	107.54	.00	107.54	.00
				KROGERS	
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	107.54	107.54	107.54	.00
Total Accounts: 1		PO Total:	107.54	107.54	107.54

19002526	F. J. T. OFFICE SUPPLY	12075	01/14/19	00028579	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	32.90	.00	658.00	.00		COPY PAPER BY THE CASE
2	4.00	6.95	.00	27.80	.00		GREEN COPY PAPER BY THE REAM
3	2.00	6.95	.00	13.90	.00		BLUE COPY PAPER BY THE REAM
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	699.70	699.70	699.70	.00		
Total Accounts: 1		PO Total:	699.70	699.70	699.70		

19002527	SMEKENS EDUCATION SOLUTIONS	32725	01/14/19	00028653	k,3,4,4		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	219.00	.00	219.00	.00		Strategies for Teaching Small-Group Guided Reading-BRIANNA SCHREINER
2	1.00	219.00	.00	219.00	.00		Strategies for Teaching Small-Group Guided Reading-ELEANOR HIGUS
3	1.00	219.00	.00	219.00	.00		Strategies for Teaching Small-Group Guided Reading-JANELLE GUETSCHOW
4	1.00	219.00	.00	219.00	.00		Strategies for Teaching Small-Group Guided Reading-HALEY VELDHIJZEN
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	876.00	657.00	876.00	.00		
Total Accounts: 1		PO Total:	876.00	657.00	876.00		

19002528	A PERFECT PROMOTION INC.	2179	01/15/19	00028652	NCARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	366.10	.00	366.10	.00		MHS BREAKAWAY LANYARDS 144 QTY
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	366.10	366.10	366.10	.00		
Total Accounts: 1		PO Total:	366.10	366.10	366.10		

19002529	BLICK ART MATERIALS	3712	01/15/19	00028666	A. WOODS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	120.90	.00	120.90	.00		ART SUPPLIES WAX AND UNDERGLAZE

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19002529	BLICK ART MATERIALS	3712	01/15/19	00028666	A. WOODS		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.020.000	RGP-GEN SUPPLIES-ART		120.90	147.52	120.90	.00	
Total Accounts: 1		PO Total:	120.90	147.52	120.90	.00	
19002530	BOB GRIMM CHEVROLET	14400	01/15/19	00028654	MTUCKER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	2,400.00	.00	2,400.00	.00		FALL DRIVER'S ED CARS
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.337000.8.1700.325.6.160.000	RGP-RENTALS-DRIVER EDUC		2,400.00	2,400.00	2,400.00	.00	
Total Accounts: 1		PO Total:	2,400.00	2,400.00	2,400.00	.00	
19002531	MARY HOLMGREN	94127	01/15/19	00028657	MHOLMGREN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		SUBSCRIPTION TO CASE STUDIES THRU UB FOUNDATION
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE		25.00	25.00	25.00	.00	
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00	
19002532	F. J. T. OFFICE SUPPLY	12075	01/15/19	00028662	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	158.00	.00	158.00	.00		Printer cartridge -- Black
2	1.00	135.00	.00	135.00	.00		Book Shelf for Jon Wheat
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE		293.00	293.00	293.00	.00	
Total Accounts: 1		PO Total:	293.00	293.00	293.00	.00	
19002533	MORTON POST OFFICE	23552	01/15/19	00028658	OFFICE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	3.00	50.00	.00	150.00	.00		ROLL OF 100 STAMPS
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.341.4.000.000	PRN-POSTAGE-PRIN OFFICE		150.00	150.00	150.00	.00	
Total Accounts: 1		PO Total:	150.00	150.00	150.00	.00	
19002534	APEX LEARNING	2214	01/15/19	00028649	K. Miller		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	150.00	.00	300.00	.00		Comprehensive Couses
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.5.000.000	RGP-COMPUTER SOFTWARE		300.00	.00	300.00	.00	
Total Accounts: 1		PO Total:	300.00	.00	300.00	.00	
19002535	COMMERCE BANK COMMERCIAL CARDS	7360	01/15/19	00028646	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19002535	COMMERCE BANK COMMERCIAL CARDS	7360	01/15/19	00028646	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.00	.00	95.00	.00		ILMEC All State Confernece
2	1.00	121.00	.00	121.00	.00		NAFME Membership
3	1.00	169.99	.00	169.99	.00		Amazon.com - Gaming Monitor with Eye Care
4	1.00	44.99	.00	44.99	.00		Socrative

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.641.5.122.000	MUS-REGISTRATION-ORCHESTR	216.00	216.00	216.00	.00	
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	169.99	169.99	169.99	.00	
10.19.000000.8.1110.411.5.110.000	RGP-GEN SUPPLIES-MATH	44.99	44.99	44.99	.00	
Total Accounts: 3		PO Total:	430.98	430.98	430.98	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002536	F. J. T. OFFICE SUPPLY			12075	01/15/19	00028644	K. Fitzpatrick
1	1.00	155.00	.00	155.00	.00		Christmas Band Programs
2	1.00	7.98	.00	7.98	.00		Calendar

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	162.98	162.98	162.98	.00	
Total Accounts: 1		PO Total:	162.98	162.98	162.98	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002537	F. J. T. OFFICE SUPPLY			12075	01/15/19	00028648	H. Pfeifer
1	1.00	1,305.00	.00	1,305.00	.00		Garment Rack, Copy Paper, Bookcase

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	1,305.00	1,305.00	1,305.00	.00	
Total Accounts: 1		PO Total:	1,305.00	1,305.00	1,305.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002538	KRISTIN HENRICHS			104230	01/15/19	00028661	K. Henrichs
1	1.00	5.00	.00	5.00	.00		Teachers Pay Teachers
2	1.00	116.85	.00	116.85	.00		The Library Store - Book Sleeves

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.050.000	RGP-GEN SUPPLIES LANG ART	121.85	121.85	121.85	.00	
Total Accounts: 1		PO Total:	121.85	121.85	121.85	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002539	OLYMPIA HIGH SCHOOL			26175	01/15/19	00028651	Chris Carter
1	1.00	175.00	.00	175.00	.00		Olympia Middle School Wrestling Invitational

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.641.5.314.000	ATH-REGIST FEES-WRESTLING	175.00	175.00	175.00	.00

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19002539	OLYMPIA HIGH SCHOOL	26175	01/15/19	00028651	Chris Carter

Total Accounts: 1	PO Total:	175.00	175.00	175.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002540	PETER R. MARTIN			96070	01/15/19	00028650	P. Martin
1	1.00	90.00	.00	90.00	.00		Midwest Band/Orchestra Conference meals
2	1.00	382.70	.00	382.70	.00		Hyatt Regency - Lodging

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	472.70	472.70	472.70	.00

Total Accounts: 1	PO Total:	472.70	472.70	472.70	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002541	SCHOLASTIC ACTION			30890	01/15/19	00028647	K. Henrichs
1	1.00	449.40	.00	449.40	.00		Boy in the Striped Pajamas

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.050.000	RGP-GEN SUPPLIES LANG ART	449.40	449.40	449.40	.00

Total Accounts: 1	PO Total:	449.40	449.40	449.40	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002542	MEDCO SUPPLY COMPANY			21629	01/15/19	00028656	KGAVIN
1	1.00	206.78	.00	206.78	.00		FIRST AID SUPPLIES

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.416.6.000.000	ATH-FIRST AID SUPP-ATHLET	206.78	180.21	206.78	.00

Total Accounts: 1	PO Total:	206.78	180.21	206.78	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002543	TEAM WORKS BY HOLZHAUER INC.			34251	01/15/19	00028663	TDELONG
1	14.00	79.00	.00	1,106.00	.00		WILSON NCAA OFFICIAL MATCH SOCCER BALLS INVOICE#50205

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.319.000	ATH-GEN SUPPLIES-B SOCCER	1,106.00	1,106.00	1,106.00	.00

Total Accounts: 1	PO Total:	1,106.00	1,106.00	1,106.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002544	MCGRAW HILL INC.			21490	01/15/19	00028659	T TEATER
1	6.00	23.16	.00	138.96	.00		MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE GRADE K
2	6.00	23.16	.00	138.96	.00		MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE GRADE 2
3	4.00	23.16	.00	92.64	.00		MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE GRADE 4
4	4.00	23.16	.00	92.64	.00		MY MATH STUDENT 1 YEAR SUBSCRIPTION BUNDLE GRADE 5
5	6.00	25.50	.00	153.00	.00		GLENCOE MATH 2016 C1 1 YEAR COMPLETE STUDENT BUNDLE

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19002544	MCGRAW HILL INC.	21490	01/15/19	00028659	T TEATER
6	1.00	75.55	.00	75.55	.00
SHIPPING					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.425.9.000.000	K-6 INSTRUCTIONAL RESOURCES	691.75	685.11	691.75	.00
Total Accounts: 1	PO Total:	691.75	685.11	691.75	.00
19002545	F. J. T. OFFICE SUPPLY	12075	01/17/19	00028667	D. Fountain
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	2.00	10.99	.00	21.98	.00
1 BOX OF 2 POCKET RED FOLDERS					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.6.000.000	TMH-GEN SUPPLIES	21.98	21.98	21.98	.00
Total Accounts: 1	PO Total:	21.98	21.98	21.98	.00
19002546	MARY HOLMGREN	94127	01/17/19	00028669	MHOLMGREN
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	32.97	.00	32.97	.00
CARETOUCH SYRINGES					
2	1.00	91.98	.00	91.98	.00
URINALYSIS TEST STRIPS AND LACTAID					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	124.95	124.95	124.95	.00
Total Accounts: 1	PO Total:	124.95	124.95	124.95	.00
19002547	CHALLENGE USA	119245	01/18/19	00028695	BDUNN
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	150.00	.00	150.00	.00
CHALLENGE USA AFFILIATION FEE					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	150.00	150.00	150.00	.00
Total Accounts: 1	PO Total:	150.00	150.00	150.00	.00
19002548	JUNIOR LIBRARY GUILD	82284	01/18/19	00028697	SOSBORNE
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	679.90	.00	679.90	.00
JUNIOR LIBRARY GUILD INVOICE 430401					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.399.6.000.000	LIB-OTHER PUR SERV-LIBRAR	679.90	679.90	679.90	.00
Total Accounts: 1	PO Total:	679.90	679.90	679.90	.00
19002549	RUSSELLS CYCLING AND FITNESS	30488	01/18/19	00028699	BDUNN
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	249.99	.00	249.99	.00
TERRATRIKE ALL ROAD TIRES PKG					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	249.99	249.99	249.99	.00
Total Accounts: 1	PO Total:	249.99	249.99	249.99	.00

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19002549	RUSSELLS CYCLING AND FITNESS	30488	01/18/19	00028699	BDUNN

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002550	AMERICAN EXPRESS			107077	01/18/19	00028691	D. Sturm
1	1.00	149.00	.00	149.00	.00		Apple Tv for Katy Gingerich

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.541.1.000.000	RGP-ADDITIONAL EQUIPMENT	149.00	149.00	149.00	.00
Total Accounts: 1	PO Total:	149.00	149.00	149.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002551	COMMERCE BANK COMMERCIAL CARDS			7360	01/18/19	00028673	F. Waterfield
1	1.00	50.00	.00	50.00	.00		Stamps

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.1.000.000	PRN-POSTAGE-PRIN OFFICE	50.00	50.00	50.00	.00
Total Accounts: 1	PO Total:	50.00	50.00	50.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002552	COMMERCE BANK COMMERCIAL CARDS			7360	01/18/19	00028689	A. King
1	1.00	48.80	.00	48.80	.00		Walmart-headphones (Pto approved)
2	1.00	9.76	.00	9.76	.00		Walmart-headphones (Pto approved)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	58.56	57.03	58.56	.00
Total Accounts: 1	PO Total:	58.56	57.03	58.56	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002553	F. J. T. OFFICE SUPPLY			12075	01/18/19	00028674	F. Waterfield
1	1.00	95.00	.00	95.00	.00		Cork Bulletin Board 60x36 Silver

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	95.00	95.00	95.00	.00
Total Accounts: 1	PO Total:	95.00	95.00	95.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002554	NCI BUSINESS SYSTEMS INC.			9396	01/18/19	00028690	F. Waterfield
1	1.00	101.59	.00	101.59	.00		Toshiba 657
2	1.00	24.74	.00	24.74	.00		Toshiba 656
3	1.00	.00	.00	.00	.00		Savin 3160
4	1.00	3.95	.00	3.95	.00		Surcharge
5	1.00	5.00	.00	5.00	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
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19002554	NCI BUSINESS SYSTEMS INC.	9396	01/18/19	00028690	F. Waterfield		
10.19.000000.8.1110.325.1.000.000	RGP-RENTALS-COPIERS ETC.		135.28	135.28	135.28		
Total Accounts: 1		PO Total:	135.28	135.28	135.28		
19002555	ASHLIE REINERT	92716	01/18/19	00028694	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	70.20	.00	70.20	.00		Reimbursement for Vocaulary Spelling City -- Invoice#1301954
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.470.2.000.000	RGP-COMPUTER SOFTWARE		70.20	70.20	70.20	.00	
Total Accounts: 1		PO Total:	70.20	70.20	70.20	.00	
19002556	NCI BUSINESS SYSTEMS INC.	9396	01/18/19	00028698	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	93.74	.00	93.74	.00		Billed Copies -- Workroom Toshiba657 -- Invoice#177631
2	1.00	75.42	.00	75.42	.00		Billed Copies -- Conference Toshiba657
3	1.00	43.60	.00	43.60	.00		Billed Copies -- Lounge Toshiba656
4	1.00	2.13	.00	2.13	.00		Billed Coies -- Savin3270
5	1.00	3.95	.00	3.95	.00		Surcharge
6	1.00	5.00	.00	5.00	.00		Shipping and Handling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.		223.84	223.84	223.84	.00	
Total Accounts: 1		PO Total:	223.84	223.84	223.84	.00	
19002557	PITNEY BOWES	28869	01/18/19	00028701	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	45.00	.00	45.00	.00		Rental -- Invoice#1010957695
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.		45.00	45.00	45.00	.00	
Total Accounts: 1		PO Total:	45.00	45.00	45.00	.00	
19002558	F. J. T. OFFICE SUPPLY	12075	01/22/19	00028628			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	18.95	.00	37.90	.00		UNV80102 1x2 5/8 address labels (Rm 110 and Office)
2	10.00	.79	.00	7.90	.00		UNV79000 standard staples (School)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE		45.80	45.80	45.80	.00	
Total Accounts: 1		PO Total:	45.80	45.80	45.80	.00	
19002559	ILLINOIS PRINCIPALS ASSOC.	17661	01/22/19	00028638			

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19002559	ILLINOIS PRINCIPALS ASSOC.	17661	01/22/19	00028638			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	349.53	.00	349.53	.00		IPA Renewal for Katherine Wyman
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.642.3.000.000	PRN-ASSOC. FEE-PRIN. OFF	349.53	349.53	349.53	.00		
Total Accounts: 1		PO Total:	349.53	349.53	349.53	.00	
19002560	ROYAL IMAGING SUPPLIES	30302	01/22/19	00028671			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	12.00	30.65	.00	367.80	.00		Laminating Film 25" by 500 feet per roll 1.5 Mil 1" core
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	367.80	367.80	367.80	.00		
Total Accounts: 1		PO Total:	367.80	367.80	367.80	.00	
19002561	TERESA OAKS	99760	01/22/19	00028645			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	58.01	.00	58.01	.00		Craft items for classroom
2	1.00	59.05	.00	59.05	.00		Pizza for classroom
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	117.06	117.06	117.06	.00		
Total Accounts: 1		PO Total:	117.06	117.06	117.06	.00	
19002562	AMERICAN EXPRESS	107077	01/22/19	00028668	STURM		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	6.00	4.99	.00	29.94	.00		HANDWRITING WITHOUT TEARS/WET-DRY-TRY FOR CAPITALS, NUMBERS AND LOWERCASE
2	9.00	.99	.00	8.91	.00		SIGHT WORD BINGO
3	3.00	2.99	.00	8.97	.00		MATH BINGO
4	4.00	2.99	.00	11.96	.00		WORD BINGO
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	59.78	59.78	59.78	.00		
Total Accounts: 1		PO Total:	59.78	59.78	59.78	.00	
19002563	AMERICAN EXPRESS	107077	01/22/19	00028675	STURM/1ST GRAD		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	51.00	.49	.00	24.99	.00		MAGNABET-1ST GRADE STUDENTS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	24.99	24.99	24.99	.00		
Total Accounts: 1		PO Total:	24.99	24.99	24.99	.00	
19002564	ANDREA KNEPP	107980	01/22/19	00028687	knepp		
Line	Final Cost	Qty Rcvd	Order Desc				

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19002564	ANDREA KNEPP	107980	01/22/19	00028687	knepp	
1	Qty Ordered 1.00	Unit Price 32.17	Disc/Frght .00	Qty Canceled	Level 1 Google Certification	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000		INS-INSERVICE-GRADES K-6	32.17	32.17	32.17	.00
Total Accounts: 1		PO Total:	32.17	32.17	32.17	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002565	BARBARA F. BLANCO	90710	01/22/19	00028703	BLANCO	
1	Qty Ordered 1.00	Unit Price 43.81	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.4.000.000		RGP-TCH SUPP	43.81	43.81	43.81	.00
Total Accounts: 1		PO Total:	43.81	43.81	43.81	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002566	NCI BUSINESS SYSTEMS INC.	9396	01/22/19	00028686	OFFICE	
1	Qty Ordered 1.00	Unit Price 50.03	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
2	Qty Ordered 1.00	Unit Price 206.59	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
3	Qty Ordered 1.00	Unit Price 143.27	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
4	Qty Ordered 1.00	Unit Price 3.95	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.4.000.000		RGP-RENTALS-COPIERS ETC.	403.84	403.85	403.84	.00
Total Accounts: 1		PO Total:	403.84	403.85	403.84	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002567	RACHEL ROUSH	119229	01/22/19	00028677	roush	
1	Qty Ordered 1.00	Unit Price 32.17	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000		INS-INSERVICE-GRADES K-6	32.17	32.17	32.17	.00
Total Accounts: 1		PO Total:	32.17	32.17	32.17	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002568	SHANE ROCKE	99771	01/22/19	00028704	ROCKE	
1	Qty Ordered 1.00	Unit Price 13.90	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000		PRN-EMPL-TRAVEL-PRIN OFF	13.90	13.90	13.90	.00
Total Accounts: 1		PO Total:	13.90	13.90	13.90	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002569	COMMERCE BANK COMMERCIAL CARDS	7360	01/22/19	00028706	MGOURLEY	
1	Qty Ordered 1.00	Unit Price 199.00	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000		PRN-EMPL-TRAVEL-PRIN OFF	13.90	13.90	13.90	.00
Total Accounts: 1		PO Total:	13.90	13.90	13.90	.00

Line	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002569	COMMERCE BANK COMMERCIAL CARDS	7360	01/22/19	00028706	MGOURLEY	
1	Qty Ordered 1.00	Unit Price 199.00	Disc/Frght .00	Qty Rcvd	Qty Canceled Order Desc	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.332.4.000.000		PRN-EMPL-TRAVEL-PRIN OFF	13.90	13.90	13.90	.00
Total Accounts: 1		PO Total:	13.90	13.90	13.90	.00

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19002569	COMMERCE BANK COMMERCIAL CARDS	7360	01/22/19	00028706	MGOURLEY	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		199.00	199.00	199.00	.00
Total Accounts: 1		PO Total:	199.00	199.00	199.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002570	ICAIA - IL AUTO INSTR ASSOC.			119300	01/22/19	00028708	J.ROSEL
1	1.00	90.00	.00	90.00	.00		CONFERENCE REGISTRATION FEE
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		90.00	90.00	90.00	.00	
Total Accounts: 1		PO Total:	90.00	90.00	90.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002571	J.W. PEPPER & SON INC.			28014	01/22/19	00028710	D.GETZ
1	1.00	105.99	.00	105.99	.00		NORWEGIAN WOOD/STREET YOU LIVE PLUS SHIPPING
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND		105.99	105.99	105.99	.00	
Total Accounts: 1		PO Total:	105.99	105.99	105.99	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002572	KIDDER MUSIC CO.			19389	01/22/19	00028702	DGETZ
1	2.00	89.95	.00	179.90	.00		PERCUSSION TRAP TABLES INV#242745
2	1.00	79.95	.00	79.95	.00		CYMBAL CRADLE 242781
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND		259.85	259.85	259.85	.00	
Total Accounts: 1		PO Total:	259.85	259.85	259.85	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002573	NCI BUSINESS SYSTEMS INC.			9396	01/22/19	00028688	NCARSON
1	1.00	562.52	.00	562.52	.00		COPIERS 1057, 657, 656 INVOICE #177638
2	1.00	3.95	.00	3.95	.00		COPIER SURCHARGE FEE INVOICE #177638
3	1.00	20.00	.00	20.00	.00		GUIDANCE OFFICE COPIER 257 INVOICE #177639
4	1.00	3.95	.00	3.95	.00		COPIER SURCHARGE FEE 3.95 INVOICE #177639
5	1.00	15.00	.00	15.00	.00		ARBOR COPIES
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE		566.47	551.47	566.47	.00	
10.19.000000.8.2120.327.6.000.000	GUD-MAINT AGREE-GUIDANCE		23.95	38.95	23.95	.00	
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT		15.00	15.00	15.00	.00	
Total Accounts: 3		PO Total:	605.42	605.42	605.42	.00	

19002574	COMMERCE BANK COMMERCIAL CARDS	7360	01/23/19	00028692	Saunders
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19002574	COMMERCE BANK COMMERCIAL CARDS	7360	01/23/19	00028692	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	64.99	.00	64.99	.00		Tramoline with handle and padded frame cover -- Amazon
2	1.00	.00	.00	.00	.00		for Holly Toraason
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	64.99	63.62	64.99	.00		
Total Accounts: 1		PO Total:	64.99	63.62	64.99	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002575	COMMERCE BANK COMMERCIAL CARDS	7360	01/23/19	00028693	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	38.99	.00	38.99	.00		Cornhole Toss Game Set -- Amazon
2	2.00	10.99	.00	21.98	.00		Watercolor Paper -- 9x12 -- 50 sheets per
3	1.00	.00	.00	.00	.00		for Holly Toraason
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	60.97	60.97	60.97	.00		
Total Accounts: 1		PO Total:	60.97	60.97	60.97	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002576	AVERY ENTERPRISES INC	114375	01/23/19	00028672	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	560.00	.00	560.00	.00		2018-19 Scholastic Bowl Games
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1530.411.5.126.000	CLB-GEN SUPPLIES-SCH BOWL	560.00	560.00	560.00	.00		
Total Accounts: 1		PO Total:	560.00	560.00	560.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002577	BRADFIELDS COMPUTER SUPPLY	4316	01/23/19	00028680	L. Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	489.00	.00	489.00	.00		V11H859020 107 Projector, XGA 3500 Lumens
2	1.00	20.00	.00	20.00	.00		Handling
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.542.5.000.000	RGP-REPLACEMENT EQUIPMENT	509.00	509.00	509.00	.00		
Total Accounts: 1		PO Total:	509.00	509.00	509.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002578	COMMERCE BANK COMMERCIAL CARDS	7360	01/23/19	00028670	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	53.08	.00	53.08	.00		Online Book Study - The Boy Who Was Raised as a Dog
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH	53.08	53.08	53.08	.00		

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19002578	COMMERCE BANK COMMERCIAL CARDS	7360	01/23/19	00028670	Lee Hoffman

Total Accounts: 1 **PO Total: 53.08 53.08 53.08 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002579	COMMERCE BANK COMMERCIAL CARDS			7360	01/23/19	00028683	Lee Hoffman
1	1.00	26.72	.00	26.72	.00		Amazon.com - At a glance wall calendars
2	1.00	177.53	.00	177.53	.00		Bath & Body Works - Womens Bathroom soap
3	1.00	-10.44	.00	-10.44	.00		Bath & B0dy Works Tax Credit
4	1.00	59.99	.00	59.99	.00		Amazon.com - Weighted blankets
5	1.00	9.98	.00	9.98	.00		Kroger - Cooking Supplies
6	1.00	169.99	.00	169.99	.00		Amazon.com - 27" Eye Care Monitor
7	1.00	22.00	.00	22.00	.00		Panera - Team Leader Breakfast
8	1.00	395.00	.00	395.00	.00		Illinois Principals Association - Membership
9	1.00	26.34	.00	26.34	.00		Amazon.com - Roller Ball Pens
10	1.00	898.44	.00	898.44	.00		Amazon.com - Keytags, K'Nex, 19 Keyboards

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	193.81	175.02	193.81	.00
10.19.000012.8.1205.411.5.000.000	LD-GENERAL SUPPLIES	59.99	54.18	59.99	.00
10.19.000012.8.1202.411.5.000.000	TMH-GEN SUPPLIES	9.98	9.01	9.98	.00
10.19.000000.8.2410.411.5.000.000	PRN-GENERAL SUPP-PRIN OFF	169.99	153.51	169.99	.00
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	22.00	22.00	22.00	.00
10.19.000000.8.2410.642.5.000.000	PRN-ASSOC. FEE-PRIN. OFF	395.00	356.71	395.00	.00
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE	624.78	564.21	624.78	.00
10.19.000000.8.1110.411.5.050.000	RGP-GEN SUPPLIES LANG ART	300.00	270.92	300.00	.00

Total Accounts: 8 **PO Total: 1,775.55 1,605.56 1,775.55 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002580	COMMERCE BANK COMMERCIAL CARDS			7360	01/23/19	00028711	Lee Hoffman
1	1.00	799.00	.00	799.00	.00		Amazon.com - HP Printer
2	1.00	28.38	.00	28.38	.00		Walmart - Board Meeting Supplies
3	1.00	12.98	.00	12.98	.00		Amazon.com - Brain for Reading
4	1.00	278.06	.00	278.06	.00		Amazon.com - Document Camera
5	1.00	129.99	.00	129.99	.00		Amazon.com - LED Monitor

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.542.5.000.000	RGP-REPLACEMENT EQUIPMENT	799.00	799.00	799.00	.00

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19002585	MCCORMICK'S GROUP LLC	119237	01/23/19	00028684	K. Fitzpatrick		
Qty Canceled							
1	1.00	201.69	.00	201.69	.00		
Printed Sousaphone Cover & graphic Design Fee							
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.121.000		MUS-GEN SUPPLIES-BAND	201.69	201.69	201.69	.00	
Total Accounts: 1		PO Total:	201.69	201.69	201.69	.00	
19002586	TEAM FRITZ GRAPHICS	119202	01/23/19	00028681	Chris Carter		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,335.00	.00	1,335.00	.00		Track & Field Record Board
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.415.5.327.000		ATH-UNIFORMS-CHEERLEADING	1,335.00	1,335.00	1,335.00	.00	
Total Accounts: 1		PO Total:	1,335.00	1,335.00	1,335.00	.00	
19002587	BIO-RAD LABORATORIES INC.	3264	01/24/19	00028717	M. HOLMGREN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	2.00	170.00	.00	340.00	.00		PGLO TRANSFORMATION KIT FOR BIOLOGY
2	1.00	34.00	.00	34.00	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	374.00	399.40	374.00	.00	
Total Accounts: 1		PO Total:	374.00	399.40	374.00	.00	
19002588	CAROLINA BIOLOGICAL SUPPLY CO.	6080	01/24/19	00028718	M. HOLMGREN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	236.10	.00	236.10	.00		OCEAN ACIDIFICATIONN & STATION KIT PLUS SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.6.130.000		RGP-GEN SUPPLIES-SCIENCE	236.10	348.00	236.10	.00	
Total Accounts: 1		PO Total:	236.10	348.00	236.10	.00	
19002589	COMMERCE BANK COMMERCIAL CARDS	7360	01/24/19	00028721	C.GARNER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	349.00	.00	349.00	.00		NICEPAGE ULTIMATE WEBDESIGN
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1447.470.6.000.000		VMR-COMP SOFTWARE-MECH	349.00	352.49	349.00	.00	
Total Accounts: 1		PO Total:	349.00	352.49	349.00	.00	
19002590	F. J. T. OFFICE SUPPLY	12075	01/24/19	00028723	LPRICHARD		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	17.90	.00	17.90	.00		BLUE PAPER LEGAL AND LETTER
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1407.411.6.000.000		VBO-GEN SUPPLIES-BUS OFFI	17.90	17.90	17.90	.00	
Total Accounts: 1		PO Total:	17.90	17.90	17.90	.00	

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002590	F. J. T. OFFICE SUPPLY	12075	01/24/19	00028723	LPRICHARD

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002591	LORI L. PRICHARD			97406	01/24/19	00028719	L.PRICHARD
1	1.00	11.86	.00	11.86	.00		CLASS SNACKS
2	2.00	30.00	.00	60.00	.00		GOOGLE CERTIFICATION LORI PRICHARD KAIT LIENHOP

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.411.6.000.000	VBO-GEN SUPPLIES-BUS OFFI	71.86	71.86	71.86	.00
Total Accounts: 1		71.86	71.86	71.86	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002592	COMMERCE BANK COMMERCIAL CARDS			7360	01/24/19	00028709	ALBERS
1	1.00	82.04	.00	82.04	.00		WAL MART RECEIPT FOR FACULTY MEETING SNACKS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	82.04	82.04	82.04	.00
Total Accounts: 1		82.04	82.04	82.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002593	COMMERCE BANK COMMERCIAL CARDS			7360	01/24/19	00028716	ALBERS
1	1.00	70.92	.00	70.92	.00		JIMMY JOHNS LUNCH

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	70.92	70.92	70.92	.00
Total Accounts: 1		70.92	70.92	70.92	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002594	F. J. T. OFFICE SUPPLY			12075	01/24/19	00028728	ALBERS
1	20.00	32.90	.00	658.00	.00		COPY PAPER BY THE CASE
2	6.00	6.95	.00	41.70	.00		BLUE COPY PAPER BY THE REAM
3	6.00	6.95	.00	41.70	.00		GREEN COPY PAPER BY THE REAM
4	4.00	6.95	.00	27.80	.00		PINK COPY PAPER BY THE REAM

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	769.20	769.20	769.20	.00
Total Accounts: 1		769.20	769.20	769.20	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002595	BRENNA STORK			110574	01/25/19	00028735	B. Stork
1	1.00	10.00	.00	10.00	.00		Collective Goods (classroom books)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	10.00	10.00	10.00	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002595	BRENNA STORK	110574	01/25/19	00028735	B. Stork

Total Accounts: 1		PO Total:	10.00	10.00	10.00	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002596	COMMERCE BANK COMMERCIAL CARDS 7360 01/25/19 00028715 F. Waterfield						
1	1.00	17.80	.00	17.80	.00		Walmart - (staff meeting)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	17.80	17.80	17.80	.00

Total Accounts: 1		PO Total:	17.80	17.80	17.80	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002597	EAI EDUCATION 119334 01/25/19 00028732 K.Gingerich						
1	4.00	94.95	.00	379.80	.00		Cool STEAM Careers - Set of 10

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	379.80	379.80	379.80	.00

Total Accounts: 1		PO Total:	379.80	379.80	379.80	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002598	SONDRA DOLE 98653 01/25/19 00028734 S. Dole						
1	1.00	64.75	.00	64.75	.00		Hobby Lobby (4 nursing curtains)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	64.75	64.75	64.75	.00

Total Accounts: 1		PO Total:	64.75	64.75	64.75	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002599	COMMERCE BANK COMMERCIAL CARDS 7360 01/28/19 00028660 Lee Hoffman						
1	1.00	358.58	.00	358.58	.00		Office & Teacher Lounge Supplies

2	1.00	44.99	.00	44.99	.00		Socrative
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3	1.00	99.00	.00	99.00	.00		Fanschool - Social Studies Program
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4	1.00	99.00	.00	99.00	.00		Fanschool.com - Social Studies Program
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Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	358.58	358.58	358.58	.00

10.19.000000.8.1110.411.5.110.000	RGP-GEN SUPPLIES-MATH	44.99	44.99	44.99	.00
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10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	198.00	198.00	198.00	.00
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Total Accounts: 3		PO Total:	601.57	601.57	601.57	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002600	COMMERCE BANK COMMERCIAL CARDS 7360 01/28/19 00028740 Lee Hoffman						
1	1.00	239.00	.00	239.00	.00		Wolters Kluwer - 2019-2020 Middle Years Newsletter

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.5.000.000	GUD-GEN SUPPLIES-GUIDANCE	239.00	239.00	239.00	.00

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002600	COMMERCE BANK COMMERCIAL CARDS	7360	01/28/19	00028740	Lee Hoffman

Total Accounts: 1 **PO Total: 239.00 239.00 239.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002601	SCHOLASTIC CLASSROOM MAGAZINES 103322 01/28/19 00028736 GRONWOLD						
1	1.00	37.95	.00	37.95	.00		SCHOLASTIC NEWS 2-INVOICE M6695180

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.4.000.000	RGP-TCH SUPP	37.95	37.95	37.95	.00

Total Accounts: 1 **PO Total: 37.95 37.95 37.95 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002602	SCHOOL SPECIALTY 431 01/28/19 00028754 OFFICE						

1	1.00	45.04	.00	45.04	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT BROWN
2	1.00	61.94	.00	61.94	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT SKY BLUE
3	1.00	55.44	.00	55.44	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT CANARY YELLOW
4	1.00	50.18	.00	50.18	.00		PAPER ROLL KRAFT 36 IN X 1000 FT FLAME
5	3.00	37.66	.00	112.98	.00		PAPER ROLL ART KRAFT 36 IN X 1000 FT WHITE
6	2.00	31.51	.00	63.02	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT DARK BLUE
7	2.00	32.76	.00	65.52	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT ORANGE
8	1.00	45.04	.00	45.04	.00		PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT EMERALD

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	499.16	499.16	499.16	.00

Total Accounts: 1 **PO Total: 499.16 499.16 499.16 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002603	COMMERCE BANK COMMERCIAL CARDS 7360 01/29/19 00028730 Saunders						

1	1.00	53.08	.00	53.08	.00		Online Book Study -- "The Boy Who Was Raised as a Dog" -- Bazzetta
2	1.00	.00	.00	.00	.00		Order#887320008

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.2.000.000	INS-INSERVICE	53.08	53.08	53.08	.00

Total Accounts: 1 **PO Total: 53.08 53.08 53.08 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002604	EMILY ANDERSON 116050 01/29/19 00028731 Saunders						

1	1.00	248.59	.00	248.59	.00		Reimbursement for Classroom Materials -- Anderson
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Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By			
19002604	EMILY ANDERSON	116050	01/29/19	00028731	Saunders			
	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP		248.59	248.59	248.59	.00		
Total Accounts: 1		PO Total:	248.59	248.59	248.59	.00		
19002605	PAMELA ADDAMS	97575	01/29/19	00028729	Saunders			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	17.18	.00	17.18	.00		Reimbursement for Ice for Staff Lunchroom -- Dollar General	
	Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC		17.18	17.18	17.18	.00		
Total Accounts: 1		PO Total:	17.18	17.18	17.18	.00		
19002606	COMMERCE BANK COMMERCIAL CARDS	7360	01/29/19	00028762	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	7.61	.00	7.61	.00		GMASS - 12/31/18 - 1/31/19	
	Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND		7.61	7.61	7.61	.00		
Total Accounts: 1		PO Total:	7.61	7.61	7.61	.00		
19002607	COMMERCE BANK COMMERCIAL CARDS	7360	01/29/19	00028766	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	63.97	.00	63.97	.00		iPad Keyboard case	
2	1.00	17.02	.00	17.02	.00		Mathematical Mindsets: Unleashing Students' Potential	
	Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.5.110.000	RGP-GEN SUPPLIES-MATH		80.99	80.99	80.99	.00		
Total Accounts: 1		PO Total:	80.99	80.99	80.99	.00		
19002608	COMMERCE BANK COMMERCIAL CARDS	7360	01/29/19	00028773	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	195.00	.00	195.00	.00		Illinois Principal Association	
	Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.312.5.715.000	INS-INSERVICE-JR HIGH		195.00	195.00	195.00	.00		
Total Accounts: 1		PO Total:	195.00	195.00	195.00	.00		
19002609	BSC SUPPLY	118940	01/30/19	00028738				
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	.00	.00	.00	.00		For color printer in Room 203 (Dirks)	
2	1.00	98.69	.00	98.69	.00		High Yield Yellow Toner	
3	1.00	98.69	.00	98.69	.00		High Yield Magenta Toner	
4	1.00	93.50	.00	93.50	.00		High Yield Black Toner	

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19002609	BSC SUPPLY	118940	01/30/19	00028738		
5	1.00	98.69	.00	98.69	.00	High Yield Cyan Toner
6	1.00	10.98	.00	10.98	.00	Shipping
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	400.55	400.55	400.55	.00
Total Accounts: 1		PO Total:	400.55	400.55	400.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002610	CHELSIE CHANEY			116246	01/30/19	00028774	
1	1.00	53.11	.00	53.11	.00		Apple App - MN361TXMOM - Word Vault Pro
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	53.11	53.11	53.11	.00	
Total Accounts: 1		PO Total:	53.11	53.11	53.11	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002611	COMMERCE BANK COMMERCIAL CARDS			7360	01/30/19	00028767	
1	1.00	12.41	.00	12.41	.00		Swingline Staples (Shafer)
2	1.00	7.99	.00	7.99	.00		Whistles for School
3	1.00	69.00	.00	69.00	.00		Power Cord (Wyman)
4	1.00	32.17	.00	32.17	.00		Certification Workshop 2/13 (Oaks)
5	1.00	32.17	.00	32.17	.00		Certification Workshop 2/13 (Geist)
6	1.00	25.00	.00	25.00	.00		Bradley University Center for Education registration for STEM/STEAM Conference speaker (Pierz)
7	1.00	90.00	.00	90.00	.00		Morton Chamber of Commerce Annual registration (Wyman)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	89.40	89.09	89.40	.00	
10.19.000000.8.2213.312.3.714.000		INS-INSERVICE-GRADES K-6	89.34	89.34	89.34	.00	
10.19.000000.8.2410.642.3.000.000		PRN-ASSOC. FEE-PRIN. OFF	90.00	90.00	90.00	.00	
Total Accounts: 3		PO Total:	268.74	268.43	268.74	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002612	GRACE NESSLER			102784	01/30/19	00028741	
1	1.00	10.68	.00	10.68	.00		Cookies for CAC Meeting
2	1.00	32.57	.00	32.57	.00		Coffee cups and creamer for 12 Days of Christmas
3	1.00	33.76	.00	33.76	.00		Mints for office basket and student testing
4	1.00	11.91	.00	11.91	.00		Soap refill for staff bathrooms

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002612	GRACE NESSLER	102784	01/30/19	00028741		
5	1.00	58.46	.00	58.46	.00	Supplies for work room (stirrers, sugar packets, coffee cups)
6	1.00	28.65	.00	28.65	.00	Snacks for Staff Meeting
7	1.00	107.25	.00	107.25	.00	Mailing and stamps
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	176.03	176.03	176.03	.00
10.19.000000.8.2410.341.3.000.000		PRN-POSTAGE-PRIN OFFICE	107.25	107.25	107.25	.00
Total Accounts: 2		PO Total:	283.28	283.28	283.28	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002613	KATHERINE WYMAN			99885	01/30/19	00028742	
1	1.00	28.97	.00	28.97	.00		Cookies for P. Everetts last day
2	1.00	25.00	.00	25.00	.00		Gift cards for student incentives
3	1.00	21.46	.00	21.46	.00		Kroger - treats and gift for P. Everetts last day
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	75.43	75.43	75.43	.00	
Total Accounts: 1		PO Total:	75.43	75.43	75.43	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002614	KELLY HOBSON			119148	01/30/19	00028739	
1	1.00	29.54	.00	29.54	.00		Licenses - Perspective Taking Escape Room, Conversation Skills, Escape Room, School Counseling Interactive Notebook, School Counseling Social Emotional Interactive Notebook, Character Education (\$32 total - \$29.54 spending limit)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	29.54	29.54	29.54	.00	
Total Accounts: 1		PO Total:	29.54	29.54	29.54	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002615	KRISTIN MUZZARELLI			118834	01/30/19	00028737	
1	1.00	77.91	.00	77.91	.00		YOGU Inflated stability wobble cushion (6 at \$14.99 - \$77.91 spending limit)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	77.91	77.91	77.91	.00	
Total Accounts: 1		PO Total:	77.91	77.91	77.91	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002616	NCI BUSINESS SYSTEMS INC.			9396	01/30/19	00028696	
1	1.00	67.22	.00	67.22	.00		CAAF29999 - Total Usage Service & Supply
2	1.00	66.13	.00	66.13	.00		CZB210313 - Total Usage Service & Supply

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19002616	NCI BUSINESS SYSTEMS INC.	9396	01/30/19	00028696		
3	1.00	.00	.00	.00	F0940370094 - Total Usage Labor & Parts	
4	1.00	3.95	.00	3.95	Surcharge	
5	1.00	.00	.00	.00	Invoice # 177632	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.3.000.000		RGP-RENTALS-COPIERS ETC.	137.30	137.31	137.30	.00
Total Accounts: 1		PO Total:	137.30	137.31	137.30	.00
19002617	ROTARY CLUB OF MORTON	30264	01/30/19	00028705		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	181.00	.00	181.00	.00	Club Fees (41); Foundation Dues (10); Meals January - March (130) (Wyman)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.3.000.000		PRN-ASSOC. FEE-PRIN. OFF	181.00	181.00	181.00	.00
Total Accounts: 1		PO Total:	181.00	181.00	181.00	.00
19002618	TERESA OAKS	99760	01/30/19	00028724		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	15.16	.00	15.16	.00	Snacks and classroom items
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000		RGP-GEN SUPPLIES-SCH WIDE	15.16	15.16	15.16	.00
Total Accounts: 1		PO Total:	15.16	15.16	15.16	.00
19002619	AMERICAN EXPRESS	107077	01/31/19	00028782	Don Strum	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	278.06	.00	278.06	.00	Document Printer - B. DuPont
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	278.06	278.06	278.06	.00
Total Accounts: 1		PO Total:	278.06	278.06	278.06	.00
19002620	KAREN GARDNER	96620	01/31/19	00028781	K. Gardner	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	154.78	.00	154.78	.00	Conference Mileage - 1/1119 - 1/12/19
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	154.78	154.78	154.78	.00
Total Accounts: 1		PO Total:	154.78	154.78	154.78	.00
19002621	AMANDA RICKENBERG	1113	02/01/19	00028745		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	27.06	.00	27.06	.00	Eli's 1/22/19 (Treat for MA Staff)
2	1.00	25.00	.00	25.00	.00	Purchase of table for MA Staff lounge

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19002621	AMANDA RICKENBERG	1113	02/01/19	00028745		
3	367.00	.55	.00	200.02	.00	
Mileage reimbursement						
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	52.06	52.06	52.06	.00
10.19.000012.8.2330.332.9.000.000		SPA-EMPL TRAVEL-SP AREA A	200.02	200.02	200.02	.00
Total Accounts: 2		PO Total:	252.08	252.08	252.08	.00
19002622	BOARD OF EDUCATION OF THE CITY OF PEORIA	83090	02/01/19	00028743		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	2,741.49	.00	2,741.49	.00	O & M Services (9/27/18-11/14/18)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.490000.8.1205.311.9.000.000		LD-CONSULTANT	2,741.49	2,741.49	2,741.49	.00
Total Accounts: 1		PO Total:	2,741.49	2,741.49	2,741.49	.00
19002623	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	02/01/19	00028759		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	45.00	148.01	.00	6,660.45	.00	Tuition - December 2018 (EE; LN; MB)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	6,660.45	6,660.45	6,660.45	.00
Total Accounts: 1		PO Total:	6,660.45	6,660.45	6,660.45	.00
19002624	COMMERCE BANK COMMERCIAL CARDS	7360	02/01/19	00028747		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	41.73	.00	41.73	.00	Pizza Ranch 1/22/19 (Q2 Honor Roll Lunch)
2	1.00	47.47	.00	47.47	.00	Hobby Lobby
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	89.20	89.20	89.20	.00
Total Accounts: 1		PO Total:	89.20	89.20	89.20	.00
19002625	COMMERCE BANK COMMERCIAL CARDS	7360	02/01/19	00028771		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	2.00	395.00	.00	790.00	.00	ISPA Convention Registration (K. Zwolinski & M. Kerber-Long)
2	1.00	107.65	.00	107.65	.00	LRP Publications
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	790.00	790.00	790.00	.00
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	107.65	.00	107.65	.00
Total Accounts: 2		PO Total:	897.65	790.00	897.65	.00
19002626	CRISIS PREVENTION INSTITUTE	8668	02/01/19	00028769		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002626	CRISIS PREVENTION INSTITUTE	8668	02/01/19	00028769	
1	2.00	989.00	.00	1,978.00	.00
CPI Refresher Class - Peoria (6/4/19) K. Zwolinski & R. Howard					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.2213.312.9.000.000	INSERVICE - TITLE I NEGLECTED/DELINQUENT	1,978.00	.00	.00	1,978.00
Total Accounts: 1		PO Total:	1,978.00	.00	1,978.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002627	EASTER SEALS-UCP			10498		02/01/19	00028744
1	1.00	125.00	.00	125.00	.00		ABA Services for JD
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.490000.8.1205.311.9.000.000	LD-CONSULTANT	125.00	125.00	125.00	.00		
Total Accounts: 1		PO Total:	125.00	125.00	125.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002628	ELIZABETH ANTONACCI			113336		02/01/19	00028758
1	39.20	.55	.00	21.36	.00		Mileage Reimbursementt (8/30/18-12/19/18)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2113.332.9.000.000	SOC-EMP TRAVEL-SOC WORKER	21.36	21.36	21.36	.00		
Total Accounts: 1		PO Total:	21.36	21.36	21.36	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002629	JO WASSELL			16815		02/01/19	00028750
1	40.00	5.00	.00	200.00	.00		Hearing & vision screening for Development Screening 12/3/18
2	883.00	5.00	.00	4,415.00	.00		Vision screening for District Screening 1/22/19
3	1,203.00	5.00	.00	6,015.00	.00		Hearing screening for District Screening 1/22/19
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.311.9.000.000	SPA-CONSULTANT-SP AREA AD	200.00	200.00	200.00	.00		
10.19.000000.8.4120.670.9.000.000	OTHER REGULAR ED TUITION	10,430.00	10,430.00	10,430.00	.00		
Total Accounts: 2		PO Total:	10,630.00	10,630.00	10,630.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002630	KATIE ZWOLINSKI			111066		02/01/19	00028757
1	39.00	.55	.00	21.26	.00		Mileage Reimbursement - December 2018
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.332.9.000.000	PSY-EMP TRAVEL-PSYCH	21.26	21.26	21.26	.00		
Total Accounts: 1		PO Total:	21.26	21.26	21.26	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002631	LAURA STEINER			116203		02/01/19	00028760
1	190.90	.55	.00	104.04	.00		Mileae Reimbursement 8/22/18-11/8/18

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19002631	LAURA STEINER	116203	02/01/19	00028760		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.332.9.000.000	SOC-EMP TRAVEL-SOC WORKER		104.04	104.04	104.04	.00
Total Accounts: 1		PO Total:	104.04	104.04	104.04	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002632	LESLEY ALBRIGHT			103896			02/01/19 00028756
1	414.80	.55	.00	226.07	.00		Mileage Reimbursement - September 2018
2	463.60	.55	.00	252.66	.00		Mileage Reimbursement - October 2018
3	366.00	.55	.00	199.47	.00		Mileage Reimbursement - November 2018
4	341.60	.55	.00	186.17	.00		Mileage Reimbursement - December 2018
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR			864.37	864.37	864.37	.00
Total Accounts: 1		PO Total:		864.37	864.37	864.37	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002633	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER			20470			02/01/19 00028772
1	9.00	50.00	.00	450.00	.00		Home/Hospital Tuition 11/16/18-11/30/18 (AS dob: 8/6/04)
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION			450.00	450.00	450.00	.00
Total Accounts: 1		PO Total:		450.00	450.00	450.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002634	MUSICIAN'S FRIEND INC.			23989			02/01/19 00028751
1	10.00	59.00	.00	590.00	.00		Diamond Head Bariton Ukulele Natural Rosewood Fingerboard
2	10.00	20.99	.00	209.90	.00		3-year Warranty Coverage
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT			799.90	740.90	740.90	59.00
Total Accounts: 1		PO Total:		799.90	740.90	740.90	59.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002635	NCI BUSINESS SYSTEMS INC.			9396			02/01/19 00028755
1	1.00	15.70	1.98	17.68	.00		SPED Office Useage fees
2	1.00	107.41	1.97	109.38	.00		Morton Academy Useage fees
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC			17.68	17.68	17.68	.00
10.19.000012.8.1211.325.9.000.000	GA-RENTALS-COPIERS			109.38	109.38	109.38	.00
Total Accounts: 2		PO Total:		127.06	127.06	127.06	.00

Line	Unit Price	Final Cost	Qty Rcvd	Order Desc
19002636	PEARSON EDUCATION INC.			32395 02/01/19 00028753

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19002636	PEARSON EDUCATION INC.	32395	02/01/19	00028753			
	Qty Ordered	Disc/Frght		Qty Canceled			
1	1.00	90.00 .00	90.00	.00	WIATT-III Enhanced Record Form		
2	1.00	75.25 .00	75.25	.00	WIATT-III Enhanced Response Booklet		
3	1.00	144.25 .00	144.25	.00	WAIS-IV Record Form		
4	1.00	91.75 .00	91.75	.00	WAIS-IV Response Booklet 1		
9999	.00	.00 24.08	24.08	.00	Freight		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2140.413.9.000.000		PSY-TEST SUPPLIES-PSYCH	425.33	.00	425.33	.00	
Total Accounts: 1		PO Total:	425.33	.00	425.33	.00	
19002637	POTTER'S ALLEY	119350	02/01/19	00028770			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	182.00	.00	182.00	.00		MA Bowling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.430500.8.1211.300.9.000.000		GA - TITLE I - PURCHASED SERVICES	182.00	182.00	182.00	.00	
Total Accounts: 1		PO Total:	182.00	182.00	182.00	.00	
19002638	ROTARY CLUB OF MORTON	30264	02/01/19	00028746			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	181.00	.00	181.00	.00		Invoice 2325177 (Dues & Fees for Carlie Owens/Jan-Mar 2019)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.642.9.000.000		SPA-ASSOC FEE-SP AREA AD	181.00	181.00	181.00	.00	
Total Accounts: 1		PO Total:	181.00	181.00	181.00	.00	
19002639	SARAH TRYGAR	110302	02/01/19	00028763			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	198.38	.00	198.38	.00		Transportation Reimbursement (December 2018)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
40.19.000012.8.2550.331.9.000.000		TRN-CONTRACT FOR PUPIL TR	198.38	198.38	198.38	.00	
Total Accounts: 1		PO Total:	198.38	198.38	198.38	.00	
19002640	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	02/01/19	00028748			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	17,743.50	.00	17,743.50	.00		Tuition - December 2018
2	1.00	27,464.37	.00	27,464.37	.00		Membership & Services
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.4220.670.9.000.000		SCHRAMM TUITION	17,743.50	17,743.50	17,743.50	.00	
10.19.000012.8.1202.670.9.000.000		TAZEWELL MASON CONTRACTS	27,464.37	27,464.37	27,464.37	.00	

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19002640	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	02/01/19	00028748	

Total Accounts: 2		PO Total:	45,207.87	45,207.87	45,207.87	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002641	THE BABY FOLD			83020	02/01/19	00028768	
1	30.00	298.17	.00	8,945.10	.00		Tuition - December 2018 (JD & JW)
2	45.00	264.56	.00	11,905.20	.00		Tuition - December 2018 (TF, TG, MP)
3	15.00	298.17	.00	4,472.55	.00		Tuition - December 2018 (VW)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	25,322.85	25,322.85	25,322.85	.00
Total Accounts: 1		PO Total:	25,322.85	25,322.85	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002642	UNITY POINT HEALTH			111651	02/01/19	00028764	
1	1.00	23,037.00	.00	23,037.00	.00		Nursing Services - Nov & Dec 2018

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2130.311.9.000.000	HLT-CONSULTANT-NURSING	23,037.00	23,037.00	23,037.00	.00
Total Accounts: 1		PO Total:	23,037.00	23,037.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002643	BSN SPORTS/COLLEGIATE PACIFIC			2480	02/01/19	00028783	SJones
1	1.00	1,808.00	.00	1,808.00	.00		LOGO HOODIES

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.415.6.314.000	ATH-UNIFORMS-WRESTLING	1,808.00	1,808.00	1,808.00	.00
Total Accounts: 1		PO Total:	1,808.00	1,808.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002644	COMMERCE BANK COMMERCIAL CARDS			7360	02/04/19	00028790	KLIENHOP
1	1.00	109.96	.00	109.96	.00		GROCERY SUPPLIES 1.11.19, 1.22.19, 1.24.19

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	109.96	109.96	109.96	.00
Total Accounts: 1		PO Total:	109.96	109.96	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002645	COMMERCE BANK COMMERCIAL CARDS			7360	02/04/19	00028792	
1	1.00	570.00	.00	570.00	.00		ISU CONFERENCE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	570.00	570.00	570.00	.00
Total Accounts: 1		PO Total:	570.00	570.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002646	COMMERCE BANK COMMERCIAL CARDS			7360	02/04/19	00028793	ADOLPHSON

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002646	COMMERCE BANK COMMERCIAL CARDS	7360	02/04/19	00028793	ADOLPHSON

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2114.411.6.000.000	ATT-GEN SUPPLIES-ATTENDAN	80.00	80.00	80.00	.00
Total Accounts: 1		PO Total: 80.00	80.00	80.00	.00

19002647	COMMERCE BANK COMMERCIAL CARDS	7360	02/04/19	00028794	MGOURLEY
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	123.10	.00	123.10	.00		AMAZON ORDER WOODSHOP
2	1.00	7.84	.00	7.84	.00		AMAZON ORDER OFFICE SUPPLIES
3	1.00	145.00	.00	145.00	.00		JACLYN SMITH BROWN UNIV CONFERENCE
4	1.00	.00	.00	.00	.00		

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	123.10	123.10	123.10	.00
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	7.84	7.84	7.84	.00
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	145.00	145.00	145.00	.00
Total Accounts: 3		PO Total: 275.94	275.94	275.94	.00

19002648	COMMERCE BANK COMMERCIAL CARDS	7360	02/04/19	00028795	PMAINIERI
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	480.00	.00	480.00	.00		ACADEMIC CHALLENGE REGISTRATION EASTERN IL UNIV

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT	480.00	480.00	480.00	.00
Total Accounts: 1		PO Total: 480.00	480.00	480.00	.00

19002649	COMMERCE BANK COMMERCIAL CARDS	7360	02/04/19	00028799	NCARSON
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	32.17	.00	32.17	.00		ROE 53 GOOGLE CERTIFICATION
2	1.00	65.44	.00	65.44	.00		AMAZON BAND SAW TIRES
3	10.00	22.87	.00	228.70	.00		AMAZON 40 PIECE DRIVE SOCKET SET
4	1.00	34.65	.00	34.65	.00		CLOROX WIPES
5	1.00	243.78	.00	243.78	.00		AMAZON WOOD SHOP SUPPLIES
6	1.00	68.34	.00	68.34	.00		AMAZON BICYCLE TIRES AND TUBES
7	1.00	25.18	.00	25.18	.00		TRUST OPTICS SAFETLY GLASSES 24

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	32.17	32.17	32.17	.00

Beginning Date: 07/27/18

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19002649	COMMERCE BANK COMMERCIAL CARDS	7360	02/04/19	00028799	NCARSON
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO		319.32	319.32	319.32
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE		34.65	34.65	34.65
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO		312.12	312.12	312.12
Total Accounts: 4			PO Total:	698.26	698.26

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002650	COMMERCE BANK COMMERCIAL CARDS			7360	02/04/19	00028803	GAVINROSEL
1	1.00	39.99	.00	39.99	.00		AMAZON ELECTROLYTES
2	1.00	122.41	.00	122.41	.00		ELECTROLYTES, CUPPING SET, LACES
3	1.00	195.29	.00	195.29	.00		AMAZON FILAMENTS BAND SAW TIRES
4	1.00	243.78	.00	243.78	.00		HELMET HARNESS AND TOOLS
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.416.6.000.000	ATH-FIRST AID SUPP-ATHLET			162.40	162.40	162.40	.00
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO			195.29	195.29	195.29	.00
10.19.000000.8.1446.411.6.000.000	VCT-GENERAL SUPPLIES			243.78	.00	.00	243.78
Total Accounts: 3			PO Total:	601.47	357.69	357.69	243.78

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002651	F. J. T. OFFICE SUPPLY			12075	02/04/19	00028796	FOUNTAIN/PRICH
1	1.00	1,003.00	.00	1,003.00	.00		TONERS & INK
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1407.411.6.000.000	VBO-GEN SUPPLIES-BUS OFFI			1,003.00	1,003.00	1,003.00	.00
Total Accounts: 1			PO Total:	1,003.00	1,003.00	1,003.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002652	F. J. T. OFFICE SUPPLY			12075	02/04/19	00028798	FOUNTAIN
1	1.00	142.82	.00	142.82	.00		SUPPLIES SPECIAL ED
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.6.000.000	TMH-GEN SUPPLIES			142.82	102.85	142.82	.00
Total Accounts: 1			PO Total:	142.82	102.85	142.82	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002653	KIDDER MUSIC CO.			19389	02/04/19	00028797	DGETZ
1	1.00	154.90	.00	154.90	.00		INV 2994, 2963, 2917, 2914
Accounts			Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.121.000	MUS-GEN SUPPLIES-BAND			154.90	154.90	154.90	.00
Total Accounts: 1			PO Total:	154.90	154.90	154.90	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002654	AMAZON CAPITAL SERVICES, INC			2122	02/06/19	00028816	B. Stork

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002654	AMAZON CAPITAL SERVICES, INC	2122	02/06/19	00028816	B. Stork	
1	1.00	31.69	.00	31.69	.00	Magnetic Dry Erase Board 36x24 Silver
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	31.69	31.69	31.69	.00	
Total Accounts: 1		PO Total:	31.69	31.69	31.69	.00
19002655	COMMERCE BANK COMMERCIAL CARDS	7360	02/06/19	00028817	F. WATERFIELD	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	50.00	.00	50.00	.00	Culver's Gift Cards
2	1.00	68.34	.00	68.34	.00	U.S School Supply (Paw Pride Prizes)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	118.34	50.00	118.34	.00	
Total Accounts: 1		PO Total:	118.34	50.00	118.34	.00
19002656	F. J. T. OFFICE SUPPLY	12075	02/06/19	00028811	F. WATERFIELD	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	118.00	.00	118.00	.00	HP 26A (CF226A) Black Original LaserJet Toner Cartridge
2	20.00	33.90	.00	678.00	.00	Copy Paper 8.5x11
3	1.00	8.90	.00	8.90	.00	Plastic Combs 3/8"
4	2.00	59.99	.00	119.98	.00	Laminate
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	924.88	924.88	924.88	.00	
Total Accounts: 1		PO Total:	924.88	924.88	924.88	.00
19002657	FIVE STAR WATER	12681	02/06/19	00028815	F. WATERFIELD	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	29.00	.00	29.00	.00	Water Service
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	29.00	29.00	29.00	.00	
Total Accounts: 1		PO Total:	29.00	29.00	29.00	.00
19002658	SCHOLASTIC INC.	30896	02/06/19	00028812	F. WATERFIELD	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	501.50	.00	501.50	.00	Book Order - Birthday Books
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	501.50	501.50	501.50	.00	
Total Accounts: 1		PO Total:	501.50	501.50	501.50	.00
19002659	AMAZON CAPITAL SERVICES, INC	2122	02/06/19	00028814	ALBERS	
Line	Unit Price	Final Cost	Qty Rcvd	Order Desc		

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002659	AMAZON CAPITAL SERVICES, INC	2122	02/06/19	00028814	ALBERS
	Qty Ordered	Disc/Frght		Qty Canceled	
1	1.00	159.84 .00			Invoice # 19KJ-7HKC-1MXT -TUTU'S FOR GAMEBALL RUN

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	159.84	159.84	159.84	.00
Total Accounts: 1	PO Total:	159.84	159.84	159.84	.00

19002660	COMMERCE BANK COMMERCIAL CARDS	7360	02/06/19	00028788	ALBERS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	96.25	.00	96.25	.00		FLORAL DESIGNS, LTD-ARRANGEMENT

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	96.25	96.25	96.25	.00
Total Accounts: 1	PO Total:	96.25	96.25	96.25	.00

19002661	ILLINOIS STATE UNIVERSITY	17727	02/06/19	00028789	KINDERGARTEN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	150.00	.00	150.00	.00		HALEY VELDUIZEN CONFERENCE-MARCH 7
2	1.00	150.00	.00	150.00	.00		JODY VERNON CONFERENCE-MARCH 7
3	1.00	150.00	.00	150.00	.00		JODI HOELSCHER CONFERENCE-MARCH 7

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	450.00	450.00	450.00	.00
Total Accounts: 1	PO Total:	450.00	450.00	450.00	.00

19002662	SHANE ROCKE	99771	02/06/19	00028787	ROCKE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.00	.00	95.00	.00		IMEC CONFERENCE REGISTRATION
2	1.00	26.16	.00	26.16	.00		THURSDAY MEALS
3	1.00	25.10	.00	25.10	.00		FRIDAY MEALS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	95.00	95.00	95.00	.00
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	51.26	51.26	51.26	.00
Total Accounts: 2	PO Total:	146.26	146.26	146.26	.00

19002663	SMEKENS EDUCATION SOLUTIONS	32725	02/06/19	00028808	FRIEDRICH		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	140.00	.00	140.00	.00		TEACHING K-5 READING WITH SMALL GROUP INSTRUCTION-FRIEDRICH

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000	INS-INSERVICE-GRADES K-6	140.00	140.00	140.00	.00
Total Accounts: 1	PO Total:	140.00	140.00	140.00	.00

00028821

Beginning Date: 07/27/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002664	BECKY A. BAZZETTA	90459	02/06/19	00028821	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	97.33	.00	97.33	.00		Reimbursement for Science Materials -- Walmart
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE	97.33	97.33	97.33	.00		
Total Accounts: 1		PO Total:	97.33	97.33	97.33	.00	
19002665	COMMERCE BANK COMMERCIAL CARDS	7360	02/06/19	00028823	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.63	.00	14.63	.00		Napkins -- Amazon
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	14.63	14.63	14.63	.00		
Total Accounts: 1		PO Total:	14.63	14.63	14.63	.00	
19002666	COMMERCE BANK COMMERCIAL CARDS	7360	02/06/19	00028824	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.82	.00	50.82	.00		Spoons, Coffee Creamer (Original), Coffee Creamer (Cinnamon), Stirrers -- Amazon
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	50.82	50.82	50.82	.00		
Total Accounts: 1		PO Total:	50.82	50.82	50.82	.00	
19002667	F. J. T. OFFICE SUPPLY	12075	02/06/19	00028813	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	228.00	.00	228.00	.00		Printer Cartridge -- Yellow
2	1.00	228.00	.00	228.00	.00		Printer Cartridge -- Cyan
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	456.00	456.00	456.00	.00		
Total Accounts: 1		PO Total:	456.00	456.00	456.00	.00	
19002668	JANINE S. WEYLAND	99774	02/06/19	00028820	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	16.61	.00	16.61	.00		Reimbursement for Science Materials -- Kroger
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE	16.61	16.61	16.61	.00		
Total Accounts: 1		PO Total:	16.61	16.61	16.61	.00	
19002669	JULIE MATLOCK	114588	02/06/19	00028822	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	147.07	.00	147.07	.00		Reimbursement for Classroom Materials
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.412.2.000.000	RGP-TCH SUPP	147.07	147.07	147.07	.00		
Total Accounts: 1		PO Total:	147.07	147.07	147.07	.00	

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19002669	JULIE MATLOCK	114588	02/06/19	00028822	Saunders

PO Total:

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002670	UFTRING AUTOMALL			35162	02/07/19	00028840	R SCHUCK
1	1.00	26,100.00	.00	26,100.00	.00		2019 HEAVY DUTY 4-WHEEL DRIVE MAINTENANCE TRUCK

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
20.19.000000.8.2540.550.9.000.000	OPR-VEHICLE	26,100.00	.00	.00	26,100.00
Total Accounts: 1	PO Total:	26,100.00	.00	.00	26,100.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002671	BSC SUPPLY			118940	02/07/19	00028842	D.HURST
1	1.00	96.24	.00	96.24	.00		2 LASER JET PRINTER TONERS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.080.000	RGP-GEN SUPPLIES-PE	96.24	96.24	96.24	.00
Total Accounts: 1	PO Total:	96.24	96.24	96.24	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002672	PASCO			106194	02/07/19	00028844	TIERNEY
1	1.00	270.00	.00	270.00	.00		SINE WAVE GENERATOR
2	1.00	75.00	.00	75.00	.00		STRING VIBRATOR
3	1.00	28.00	.00	28.00	.00		SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	373.00	367.00	373.00	.00
Total Accounts: 1	PO Total:	373.00	367.00	373.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002673	PITNEY BOWES			28869	02/07/19	00028845	NCARSON
1	1.00	1,000.00	.00	1,000.00	.00		POSTAGE JANUARY STATEMENT

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.341.6.000.000	PRN-POSTAGE-PRIN OFFICE	1,000.00	.00	1,000.00	.00
Total Accounts: 1	PO Total:	1,000.00	.00	1,000.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002674	BLOOMINGTON JUNIOR H.S.			3775	02/07/19	00028800	Chris Carter
1	1.00	200.00	.00	200.00	.00		Volleyball Tournament Invitational

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.641.5.312.000	ATH-REGIST FEES-CROSS COU	200.00	200.00	200.00	.00
Total Accounts: 1	PO Total:	200.00	200.00	200.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002675	COMMERCE BANK COMMERCIAL CARDS			7360	02/07/19	00028801	Lee Hoffman

Beginning Date: 07/27/18 Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002675	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028801	Lee Hoffman	
1	1.00	10.00	.00	10.00	.00	Great Harvest - Award Gift Card
2	1.00	130.00	.00	130.00	.00	Culver's & Great Harvest - Award Gift Cards
3	1.00	48.24	.00	48.24	.00	Amazon.com - Computer supplies - Adapter, Shoulder Bag, Printer Cable
4	1.00	8.99	.00	8.99	.00	Amazon.com - Video Thumb drive
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	140.00	140.00	140.00	.00
10.19.000000.8.2410.411.5.000.000		PRN-GENERAL SUPP-PRIN OFF	48.24	48.24	48.24	.00
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	8.99	8.99	8.99	.00
Total Accounts: 3		PO Total:	197.23	197.23	197.23	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002676	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028807	Lee Hoffman		
1	1.00	8.00	.00	8.00	.00		Teachers Pay Teachers - Social Studies Materials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES	8.00	8.00	8.00	.00	
Total Accounts: 1		PO Total:	8.00	8.00	8.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002677	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028828	Lee Hoffman		
1	1.00	11.25	.00	11.25	.00		Teachers Pay Teachers - Activities
2	1.00	23.54	.00	23.54	.00		Kroger - Cooking Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.110.000		RGP-GEN SUPPLIES-MATH	11.25	11.25	11.25	.00	
10.19.000012.8.1202.411.5.000.000		TMH-GEN SUPPLIES	23.54	23.54	23.54	.00	
Total Accounts: 2		PO Total:	34.79	34.79	34.79	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002678	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028838	Chris Carter		
1	1.00	600.00	.00	600.00	.00		Buffalo Wild Wings - 7BBB State Lunch
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	600.00	600.00	600.00	.00	
Total Accounts: 1		PO Total:	600.00	600.00	600.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002679	EBSCO SERVICES	10544	02/07/19	00028827	J. Akers		
1	1.00	550.00	.00	550.00	.00		Middle School Search - Database
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.470.5.000.000		LIB-COMP SOFTWARE-LIBRARY	550.00	550.00	550.00	.00	

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19002679	EBSCO SERVICES	10544	02/07/19	00028827	J. Akers		
Total Accounts: 1		PO Total:	550.00	550.00	550.00	.00	
19002680	FLINN SCIENTIFIC INC.	12779	02/07/19	00028841	J. Williams		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	9.70	.00	9.70	.00		Dextrose, Anhydrous, Reagent, 500 g
2	1.00	9.00	.00	9.00	.00		Sodium Hydroxide, Laboratory Grade, 500 g
3	1.00	18.30	.00	18.30	.00		Resazurin, 1 g
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	37.00	47.25	37.00	.00	
Total Accounts: 1		PO Total:	37.00	47.25	37.00	.00	
19002681	KELSEY EWING	118320	02/07/19	00028805	K. Ewing		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	36.90	.00	36.90	.00		Walmart - Lab Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.130.000		RGP-GEN SUPPLIES-SCIENCE	36.90	36.90	36.90	.00	
Total Accounts: 1		PO Total:	36.90	36.90	36.90	.00	
19002682	KIDDER MUSIC CO.	19389	02/07/19	00028802	Pete Martin		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	11.20	.00	11.20	.00		Guarneri Style Violin Chin Rest
2	1.00	44.00	.00	44.00	.00		Knilling Cello Rock Stop
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.5.122.000		MUS-GEN SUPPLIES-ORCHESTR	55.20	55.20	55.20	.00	
Total Accounts: 1		PO Total:	55.20	55.20	55.20	.00	
19002683	LEE HOFFMAN	92926	02/07/19	00028804	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	13.36	.00	13.36	.00		Dunkin Donuts - Team Leader Meeting
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.312.5.000.000		PRN-INSERVICE-PRN OFFICE	13.36	13.36	13.36	.00	
Total Accounts: 1		PO Total:	13.36	13.36	13.36	.00	
19002684	MORTON JR. HIGH SCH. ACT. FUND	23484	02/07/19	00028839	Tom Herrmann		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	400.00	.00	400.00	.00		Aqua Diving School - Gray Team Scuba Diving Instructor
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.194.000		RGP-GEN SUPP-GRAY TEAM	400.00	400.00	400.00	.00	
Total Accounts: 1		PO Total:	400.00	400.00	400.00	.00	

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19002685	WALZ MAILING SYSTEMS	35850	02/07/19	00028806	H. Pfeifer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	157.00	.00	157.00	.00		Postage Ink Cartridge
2	1.00	11.29	.00	11.29	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.341.5.000.000	PRN-POSTAGE-PRIN OFFICE	168.29	168.29	168.29	.00		
Total Accounts: 1		PO Total:	168.29	168.29	168.29	.00	
19002686	AMAZON CAPITAL SERVICES, INC	2122	02/07/19	00028852			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	207.77	.00	207.77	.00		Headphones & stylus for MA
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	207.77	207.77	207.77	.00		
Total Accounts: 1		PO Total:	207.77	207.77	207.77	.00	
19002687	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	02/07/19	00028854			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Classroom Rent - January 2019
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.329.9.000.000	RENTALS - CLASSROOMS	795.00	795.00	795.00	.00		
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	
19002688	CHADDOCK	112682	02/07/19	00028833			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	31.00	398.90	.00	12,365.90	.00		Residential - January 2019 (AS)
2	18.00	223.79	.00	4,028.22	.00		Tuition - January 2019 (AS)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	16,394.12	16,394.12	16,394.12	.00		
Total Accounts: 1		PO Total:	16,394.12	16,394.12	16,394.12	.00	
19002689	CHANGE ACADEMY LAKE OF THE OZARKS	117277	02/07/19	00028830			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	21.00	145.14	.00	3,047.94	.00		Tuition - January 2019 (AW)
2	31.00	361.40	.00	11,203.40	.00		Residential - January 2019 (AW)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	14,251.34	14,251.34	14,251.34	.00		
Total Accounts: 1		PO Total:	14,251.34	14,251.34	14,251.34	.00	
19002690	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028837			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	50.00	.00	50.00	.00		Dyslexia Training Institute (dyslexia training materials)

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19002690	COMMERCE BANK COMMERCIAL CARDS	7360	02/07/19	00028837		
2	1.00 340.00 .00 340.00		.00		Center for Resources for Teaching & Learning (Conference attendance fee - Dan Ebbert)	
3	1.00 65.94 .00 65.94		.00		Verizon (phone fees for job coach)	
4	1.00 107.65 .00 107.65		.00		LRP Publications	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.432.9.000.000		SPA-PROF. LIBRARY SP A	157.65	157.65	157.65	.00
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	340.00	340.00	340.00	.00
10.19.000012.8.1205.411.9.000.000		LD-GENERAL SUPPLIES	65.94	65.94	65.94	.00
Total Accounts: 3		PO Total:	563.59	563.59	563.59	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002691	F. J. T. OFFICE SUPPLY			12075	02/07/19	00028749	
1	1.00	35.90	.00	35.90	.00		Invoice 18291 (Laminating pouches for MA)
2	3.00	648.00	.00	1,944.00	.00		Storage cabinets for MA
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	35.90	35.90	35.90	.00	
10.19.430500.8.1211.541.9.000.000		GA-TITLE I-ADDL EQUIPMENT	1,944.00	1,944.00	1,944.00	.00	
Total Accounts: 2		PO Total:	1,979.90	1,979.90	1,979.90	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002692	FIVE STAR WATER			12681	02/07/19	00028834	
1	1.00	14.10	.00	14.10	.00		Water & cooler rental
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	14.10	14.10	14.10	.00	
Total Accounts: 1		PO Total:	14.10	14.10	14.10	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002693	IAASE/ ILL ALLIANCE OF ADMIN SPED			17075	02/07/19	00028848	
1	1.00	325.00	.00	325.00	.00		Winter Conference 2019 Registration - Carlie Owens
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2330.312.9.000.000		SPA-INSERVICE-SP AREA ADM	325.00	325.00	325.00	.00	
Total Accounts: 1		PO Total:	325.00	325.00	325.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002694	KATIE ZWOLINSKI			111066	02/07/19	00028850	
1	274.00	.58	.00	158.92	.00		Mileage to/from Conference 1/31 & 2/1/19
2	1.00	14.75	.00	14.75	.00		Parking for conference
3	98.80	.58	.00	57.30	.00		Mileage January 2019
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	

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19002694	KATIE ZWOLINSKI	111066	02/07/19	00028850					
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE		Encumbrance	Paid	Liquidated	Remaining			
			173.67	173.67	173.67	.00			
10.19.000012.8.2140.332.9.000.000	PSY-EMP TRAVEL-PSYCH		57.30	57.30	57.30	.00			
Total Accounts: 2		PO Total:	230.97	230.97	230.97	.00			
19002695	LAKESHORE LEARNING MATERIALS	19858	02/07/19	00028832					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	49.99	.00	49.99	.00		Classroom Magnetic Letter Kit		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		49.99	57.49	49.99	.00			
Total Accounts: 1		PO Total:	49.99	57.49	49.99	.00			
19002696	MORTON PUBLIC LIBRARY	119377	02/07/19	00028836					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	100.00	.00	100.00	.00		Reimbursement for broken play-away device		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES		100.00	100.00	100.00	.00			
Total Accounts: 1		PO Total:	100.00	100.00	100.00	.00			
19002697	NANETTE M. CRAWFORD	97800	02/07/19	00028835					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	29.95	.00	29.95	.00		Walmart 2/3/19		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		29.95	29.95	29.95	.00			
Total Accounts: 1		PO Total:	29.95	29.95	29.95	.00			
19002698	PAR PSYCHOLOGICAL ASSESSMENT RESOURCES	111856	02/07/19	00028849					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	35.00	4.00	.00	140.00	.00		Brief2 PRNT/TEACH		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2140.413.9.000.000	PSY-TEST SUPPLIES-PSYCH		140.00	140.00	140.00	.00			
Total Accounts: 1		PO Total:	140.00	140.00	140.00	.00			
19002699	PESI HEALTHCARE	28195	02/07/19	00028847					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	2.00	199.99	.00	399.98	.00		Self-Regulation in Children Seminar - March 29, 2019 (Molly Suellentrop & Amanda Bunting)		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE		399.98	399.98	399.98	.00			
Total Accounts: 1		PO Total:	399.98	399.98	399.98	.00			
19002700	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	02/07/19	00028829					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		

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19002700	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	02/07/19	00028829		
1	2.00	35.00	.00	70.00	.00	Hospital tutoring 12/11 &12 (MP dob: 9/9/01)
2	4.00	35.00	.00	140.00	.00	Hospital tutoring 12/12,13,14,17 (FJ dob: 9/3/08)
3	5.00	35.00	.00	175.00	.00	Hospital tutoring 12/14,17,18,19,20 (EG dob: 7/2/03)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	385.00	385.00	385.00	.00
Total Accounts: 1	PO Total:	385.00	385.00	385.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002701	SARAH TRYGAR			110302	02/07/19	00028831	
1	390.00	.58	.00	226.20	.00		Mileage Reimbursement - January 2019

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	226.20	226.20	226.20	.00
Total Accounts: 1	PO Total:	226.20	226.20	226.20	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002702	SCHOLASTIC INC.			30896	02/07/19	00028846	
1	10.00	3.45	.00	34.50	.00		Scholastic News 2
2	10.00	.99	.00	9.90	.00		ScienceSpin2
3	10.00	3.45	.00	34.50	.00		Scholastic News 5/6
4	10.00	.99	.00	9.90	.00		ScienceSpin 3-6
5	10.00	4.95	.00	49.50	.00		Storyworks
6	10.00	4.95	.00	49.50	.00		Storyworks Jr.
9999	.00	.00	18.78	18.78	.00		Freight

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	206.58	.00	.00	206.58
Total Accounts: 1	PO Total:	206.58	.00	.00	206.58

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002703	TAZEWELL COUNTY RESOURCE CENTER INC.			82180	02/07/19	00028761	
1	19.00	100.00	.00	1,900.00	.00		Tuition - December 2018 (KP)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	1,900.00	1,900.00	1,900.00	.00
Total Accounts: 1	PO Total:	1,900.00	1,900.00	1,900.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002704	KATE NELSON			118850	02/08/19	00028856	

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19002704	KATE NELSON	118850	02/08/19	00028856	
1	1.00	752.00	.00	752.00	.00
Services for Feb 5-7, 2019					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2113.311.9.000.000	SOC-CONSULTANT-SOC WORKER	752.00	752.00	752.00	.00
Total Accounts: 1		PO Total:	752.00	752.00	752.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002705	THE BABY FOLD			83020	02/11/19	00028859	
1	87.00	45.95	.00	3,997.65	.00		Rate Increase Adjustment Aug-Dec 2018 (VW)
2	82.00	45.95	.00	3,767.90	.00		Rate Increase Adjustment Aug-Dec 2018 (JD)
3	87.00	45.95	.00	3,997.65	.00		Rate Increase Adjustment Aug-Dec 2018 (JW)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	11,763.20	11,763.20	11,763.20	.00		
Total Accounts: 1		PO Total:	11,763.20	11,763.20	11,763.20		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002706	WAYFAIR, LLC			117773	02/11/19	00028861	
1	1.00	294.49	.00	294.49	.00		AARCO 4 x6 Magnetic Wall Mounted Whiteboard
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	294.49	294.49	294.49	.00		
Total Accounts: 1		PO Total:	294.49	294.49	294.49		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002707	WELLS FARGO FINANCIAL LEASING			36021	02/11/19	00028858	
1	1.00	382.00	.00	382.00	.00		Lease for MA copier
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.325.9.000.000	GA-RENTALS-COPIERS	382.00	382.00	382.00	.00		
Total Accounts: 1		PO Total:	382.00	382.00	382.00		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002708	AMERICAN EXPRESS			107077	02/12/19	00028851	STURM/K&1
1	2.00	2.99	.00	5.98	.00		MATH BINGO-NEW K & 1 STUDENTS
2	2.00	.99	.00	1.98	.00		SIGHT WORD BINGO-NEW K & 1 STUDENTS
3	2.00	4.99	.00	9.98	.00		HANDWRIGING WIHTOUT TEARS:WET,DRY,TRY-NEW K & 1 STUDENTS
4	2.00	2.99	.00	5.98	.00		WORD BINGO-NEW STUDENTS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.470.4.000.000	RGP-COMPUTER SOFTWARE	23.92	23.92	23.92	.00		
Total Accounts: 1		PO Total:	23.92	23.92	23.92		

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19002709	COMMERCE BANK COMMERCIAL CARDS	7360	02/12/19	00028825	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	13.98	.00	13.98	.00		PARTY CITY-SHOWER FAVORS
2	1.00	8.00	.00	8.00	.00		NATIONAL AUTISM ORDER
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	21.98	21.98	21.98	.00		
Total Accounts: 1	PO Total:	21.98	21.98	21.98	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002710	JULIE ALBERS	104566	02/12/19	00028826	ALBERS		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	10.00	.00	10.00	.00		FACEBOOK PRIZES =GREAT AMERICAN POPCORN CO
2	1.00	87.20	.00	87.20	.00		KROGERS-POPCORN BAR. HOT CHOCOLATE BAR
3	1.00	36.29	.00	36.29	.00		GREAT AMERICAN POPCORN CO-TEACHER POPCORN DAY
4	1.00	8.30	.00	8.30	.00		MICHAELS-RIBBON
5	1.00	15.44	.00	15.44	.00		PARTY CITY-DECORATIONS FOR BABY SHOWER MRS. PETERSON
6	1.00	74.95	.00	74.95	.00		ORIENTAL TRADING-PARTY FAVORS FOR SHOWER MRS. PETERSON
7	1.00	17.08	.00	17.08	.00		DOLLAR TREE-BALLOONS, WRAP FOR BABY SHOWER
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	249.26	249.26	249.26	.00		
Total Accounts: 1	PO Total:	249.26	249.26	249.26	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002711	MEDCO SUPPLY COMPANY	21629	02/12/19	00028843	K.GAVIN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	26.57	.00	26.57	.00		SHARK TAPE CUTTER BLADES
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.416.6.000.000	ATH-FIRST AID SUPP-ATHLET	26.57	29.25	26.57	.00		
Total Accounts: 1	PO Total:	26.57	29.25	26.57	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002712	ADA SPORTS AND RACKETS, LLC	119415	02/13/19	00028885	DHURST		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	405.00	.00	405.00	.00		JAZ PADDLES, PICKLEBALLS PLUS SHIPPING
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.080.000	RGP-GEN SUPPLIES-PE	405.00	405.00	405.00	.00		
Total Accounts: 1	PO Total:	405.00	405.00	405.00	.00		

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002713	CHALLENGE USA	119245	02/13/19	00028876	DUNN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		CHALLENGE USA GAS TANK

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19002713	CHALLENGE USA	119245	02/13/19	00028876	DUNN	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO		25.00	25.00	25.00	.00
Total Accounts: 1		PO Total:	25.00	25.00	25.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002714	COMMERCE BANK COMMERCIAL CARDS			7360			DUNN
1	1.00	119.22	.00	119.22	.00		BRAKES, PINS, CHAINS
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO		119.22	119.22	119.22	.00	
Total Accounts: 1		PO Total:	119.22	119.22	119.22	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002715	HEATHER BERGER			90520			HBARGER
1	1.00	95.00	.00	95.00	.00		IMEC REGISTRATION
2	1.00	21.00	.00	21.00	.00		PARKING AT CONFERENCE
3	1.00	37.45	.00	37.45	.00		CONFERENCE MEAL
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE		153.45	191.38	153.45	.00	
Total Accounts: 1		PO Total:	153.45	191.38	153.45	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002716	HEATHER BERGER			90520			HBARGER
1	1.00	121.00	.00	121.00	.00		NATIONAL ASSOC MUSIC EDUCATION REGISTRATION
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.641.6.123.000	MUS-REGISTRATION-VOCAL		121.00	121.00	121.00	.00	
Total Accounts: 1		PO Total:	121.00	121.00	121.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002717	JOSTENS			18880			SWILKERSON
1	1.00	9.73	.00	9.73	.00		DIPLOMA PLUS SHIPPING
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2120.417.6.000.000	GUD-DIPLOMAS ETC.-GUID		9.73	9.73	9.73	.00	
Total Accounts: 1		PO Total:	9.73	9.73	9.73	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002718	KIDDER MUSIC CO.			19389			D. GETZ
1	1.00	127.90	.00	127.90	.00		30 MUTES
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR		127.90	127.90	127.90	.00	
Total Accounts: 1		PO Total:	127.90	127.90	127.90	.00	

19002719	PERFORM BETTER			28108			JKERBY
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19002719	PERFORM BETTER	28108	02/13/19	00028884	JKERBY		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	24.00	14.95	.00	358.80	.00		FOAM ROLLERS
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.080.000		RGP-GEN SUPPLIES-PE		358.80	233.00	358.80	.00
Total Accounts: 1		PO Total:		358.80	233.00	358.80	.00
19002720	REDWOOD TOXICOLOGY LAB	102512	02/13/19	00028878	SJONES		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	308.00	.00	308.00	.00		DRUG TESTING FEES INVOICE 1.31.19
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2900.311.9.000.000				308.00	308.00	308.00	.00
Total Accounts: 1		PO Total:		308.00	308.00	308.00	.00
19002721	THE LIBRARY STORE INC.	20385	02/13/19	00028887	SOSBORNE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,002.04	.00	1,002.04	.00		LIBRARY SUPPLIES
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.325.6.000.000		LIB-RENTALS-RENTALS		300.00	.00	.00	300.00
10.19.000000.8.2220.411.6.000.000		LIB-GEN SUPPLIES-LIBRARY		702.04	.00	.00	702.04
Total Accounts: 2		PO Total:		1,002.04	.00	.00	1,002.04
19002722	WORLD BOOK INC.	37006	02/13/19	00028883	OSBORNE		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,707.70	.00	1,707.70	.00		HISTORY LIBRARY BOOKS
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.431.6.000.000		LIB-LIBRARY BOOKS		1,707.70	1,707.70	1,707.70	.00
Total Accounts: 1		PO Total:		1,707.70	1,707.70	1,707.70	.00
19002723	WORTHINGTON DIRECT	37016	02/13/19	00028881	DFOUNTAIN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	152.95	.00	152.95	.00		DRY ERASE ACTIVITY TABLE ECR 4KIDS
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1202.411.6.719.000		TMH-GEN SUPP-COMMUNITY M		152.95	207.82	152.95	.00
Total Accounts: 1		PO Total:		152.95	207.82	152.95	.00
19002724	COMMERCE BANK COMMERCIAL CARDS	7360	02/14/19	00028863	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	140.15	.00	140.15	.00		Holiday Inn (Stork & Beer conf.)
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.1.714.000		INS-INSERVICE-GRADES K-6		140.15	140.15	140.15	.00
Total Accounts: 1		PO Total:		140.15	140.15	140.15	.00

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19002725	REALLY GOOD STUFF INC.	29656	02/14/19	00028860	B. Stork		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	197.64	.00	197.64	.00		Medium Book Pouches-Primary set of 36
2	6.00	23.96	.00	143.76	.00		Medium Book Pouches - Primary set of 4
3	1.00	23.90	.00	23.90	.00		Taxes,Duties,Fees
4	1.00	40.97	.00	40.97	.00		Shipping
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000		RGP-GEN SUPPLIES-SCH WIDE		406.27	.00	.00	406.27
Total Accounts: 1		PO Total:		406.27	.00	.00	406.27
19002726	SYDNEY BEER	118524	02/14/19	00028890	S. Beer		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	29.95	.00	29.95	.00		Smekens K-2 Chart Sense
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.1.000.000		RGP-TCH SUPP		29.95	29.95	29.95	.00
Total Accounts: 1		PO Total:		29.95	29.95	29.95	.00
19002727	HOLLY MANTHEY	118648	02/14/19	00028892	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	217.08	.00	217.08	.00		Classroom Materials
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.2.000.000		RGP-TCH SUPP		217.08	217.08	217.08	.00
Total Accounts: 1		PO Total:		217.08	217.08	217.08	.00
19002728	JON WHEAT	99790	02/14/19	00028893	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	69.95	.00	69.95	.00		Reimbursement for Vocabulary Spelling City
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.470.2.000.000		RGP-COMPUTER SOFTWARE		69.95	69.95	69.95	.00
Total Accounts: 1		PO Total:		69.95	69.95	69.95	.00
19002729	ANDREA NADINE WORSTELL	99876	02/15/19	00028777			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	29.00	.00	29.00	.00		Charlotte's Web Novel Study Unit; The Chocolate Touch & ABCs in Outer Space
2	1.00	22.99	.00	22.99	.00		Kindergarten Math Centers/Games Bundle
3	1.00	4.00	.00	4.00	.00		Cam Jansen Book Questions and Vocabulary
4	1.00	3.00	.00	3.00	.00		George and Martha
5	1.00	5.00	.00	5.00	.00		Two Bad Ants Mini Unit

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19002729	ANDREA NADINE WORSTELL	99876	02/15/19	00028777		
6	1.00	2.00	.00	2.00	.00	Diary of a Spider Supplemental Activities 2nd Grade
7	1.00	4.50	.00	4.50	.00	Reader's Workshop Notebook
8	1.00	46.96	.00	46.96	.00	Magna - Tiles 32-piece clear color set

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	117.45	117.45	117.45	.00
Total Accounts: 1		PO Total: 117.45	117.45	117.45	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002730	BSC SUPPLY			118940	02/15/19	00028889	
1	1.00	42.63	.00	42.63	.00		CPTCE505A - Black Laser Toner (Ebbert)
2	1.00	77.49	.00	77.49	.00		CPTQ5953A - Magenta Toner (Computer Lab)
3	1.00	-77.49	.00	-77.49	.00		Credit Memo - returned cartridge CPTQ5653A Magenta Toner

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	42.63	53.61	42.63	.00
Total Accounts: 1		PO Total: 42.63	53.61	42.63	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002731	DANIEL EBBERT			116955	02/15/19	00028819	
1	1.00	86.49	.00	86.49	.00		Laminate, paper and other office supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	86.49	86.49	86.49	.00
Total Accounts: 1		PO Total: 86.49	86.49	86.49	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002732	DAYRIM SHEEHAN			116220	02/15/19	00028786	
1	1.00	45.00	.00	45.00	.00		Following Directions & Interactive Grammar Notebook Mega Bundle
2	1.00	16.10	.00	16.10	.00		Speech Therapy Grammar Worksheets, Valentine's Day Speech Therapy, Story Retell & Sequencing; Speech & Language Therapy
3	1.00	55.47	.00	55.47	.00		Melissa & Doug Alphabet Stamp Set; Sight Words Bingo Flash Cards; Sight Words Early Reading Game
5	1.00	26.00	.00	26.00	.00		MH-107 Drops in the Bucket - Reading Level P

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	142.57	142.57	142.57	.00
Total Accounts: 1		PO Total: 142.57	142.57	142.57	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002733	F. J. T. OFFICE SUPPLY			12075	02/15/19	00028809	

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19002733	F. J. T. OFFICE SUPPLY	12075	02/15/19	00028809	
1	1.00	6.99	.00	6.99	.00
UNV12113 - File Folders, 1/3 cut, manilla (Office)					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	6.99	6.99	6.99	.00
Total Accounts: 1	PO Total:	6.99	6.99	6.99	.00
19002734	RANDI DEVERMAN	119369	02/15/19	00028785	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	25.82	.00	25.82	.00
Texts & Readers Book					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	25.82	25.82	25.82	.00
Total Accounts: 1	PO Total:	25.82	25.82	25.82	.00
19002735	STUDIES WEEKLY	33701	02/15/19	00028886	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	.00	.00	.00	.00
Quote # 16781-2					
2	52.00	7.65	.00	397.80	.00
Illinois Studies Weekly Grade 4 2019-2020 School Year					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	397.80	.00	.00	397.80
Total Accounts: 1	PO Total:	397.80	.00	.00	397.80
19002736	STEM SUPPLIES	119440	02/19/19	00028918	K.Gingerich
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	.00	.00	.00	.00
Invoice 9555743					
2	1.00	349.00	.00	349.00	.00
Cookie Jar Mystery					
3	1.00	99.95	.00	99.95	.00
Cookie Jar Myster - Refill					
4	1.00	35.92	.00	35.92	.00
Shipping					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	484.87	484.87	484.87	.00
Total Accounts: 1	PO Total:	484.87	484.87	484.87	.00
19002737	BRANDON PARROTT	101613	02/19/19	00028864	B. Parrott
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	18.66	.00	18.66	.00
Walmart - DNA Extraction Supplies					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	18.66	18.66	18.66	.00
Total Accounts: 1	PO Total:	18.66	18.66	18.66	.00
19002738	COMMERCE BANK COMMERCIAL CARDS	7360	02/19/19	00028866	Lee Hoffman
Line	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc

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19002738	COMMERCE BANK COMMERCIAL CARDS	7360	02/19/19	00028866	Lee Hoffman	
	Qty Ordered			Qty Canceled		
1	1.00	3.94	.00	3.94	.00	
				Walmart - Careermaker - Mount Putty		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	3.94	3.94	3.94	.00
Total Accounts: 1		PO Total:	3.94	3.94	3.94	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002739	COMMERCE BANK COMMERCIAL CARDS			7360	02/19/19	00028909	Lee Hoffman
1	1.00	245.00	.00	245.00	.00		National Center for Youth Issues Conference
2	1.00	39.67	.00	39.67	.00		Menards - Class Supplies
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	245.00	245.00	245.00	.00	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	39.67	39.67	39.67	.00	
Total Accounts: 2		PO Total:	284.67	284.67	284.67	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002740	DANIEL WILLIAMS			119423	02/19/19	00028912	D. Williams
1	1.00	19.54	.00	19.54	.00		Kroger - Lunch Student Awards
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	19.54	19.54	19.54	.00	
Total Accounts: 1		PO Total:	19.54	19.54	19.54	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002741	DONALD SWEARINGEN			98800	02/19/19	00028869	D. Swearingen
1	2.00	104.34	.00	208.68	.00		Westin Resorts - Lodging ITCCCA Clinic 01/11/19 - 1/12/19
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	208.68	208.68	208.68	.00	
Total Accounts: 1		PO Total:	208.68	208.68	208.68	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002742	ELITE SIGNS & GRAPHICS INC			11611	02/19/19	00028908	C. Carter
1	1.00	729.00	.00	729.00	.00		New Staff Sign, No Rear Entry, Yards signs
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	729.00	729.00	729.00	.00	
Total Accounts: 1		PO Total:	729.00	729.00	729.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002743	F. J. T. OFFICE SUPPLY			12075	02/19/19	00028867	H. Pfeifer
1	5.00	98.00	.00	490.00	.00		Oval Office Fabric Bulletin Board
2	2.00	19.95	.00	39.90	.00		Custom Red Stamps

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19002743	F. J. T. OFFICE SUPPLY	12075	02/19/19	00028867	H. Pfeifer	
3	2.00	1.99	.00	3.98	.00	Double-sided Tape
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.412.5.000.000		RGP-TCH SUPP	533.88	533.88	533.88	.00
Total Accounts: 1		PO Total:	533.88	533.88	533.88	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002744	INTERNATIONAL E-Z UP, INC			119407	02/19/19	00028877	Chris Carter
1	3.00	125.00	.00	375.00	.00		Sidewall, Professional with Carry Bag
2	1.00	35.00	.00	35.00	.00		Accessory Bag
3	1.00	40.00	.00	40.00	.00		Stakes, Heavy Duty with Quick Release Pins
4	1.00	140.00	.00	140.00	.00		Deluxe Roller Bag
5	1.00	42.39	.00	42.39	.00		Freight
6	1.00	-118.00	.00	-118.00	.00		Discount
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.5.326.000		ATH-GENERAL SUPPLIES-G TR	350.00	350.00	350.00	.00	
10.19.000000.8.1510.415.5.316.000		ATH-UNIFORMS-B TRACK	164.39	164.39	164.39	.00	
Total Accounts: 2		PO Total:	514.39	514.39	514.39	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002745	LEE HOFFMAN			92926	02/19/19	00028913	Lee Hoffman
1	1.00	194.02	.00	194.02	.00		Conference Mileage
2	1.00	357.44	.00	357.44	.00		Embassy Suites - Conference Lodging 2/11/9 - 2/13/19
3	1.00	94.33	.00	94.33	.00		Conference Meals
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2410.332.5.000.000		PRN-EMPL-TRAVEL-PRIN OFF	194.02	205.22	194.02	.00	
10.19.000000.8.2213.312.5.715.000		INS-INSERVICE-JR HIGH	451.77	451.77	451.77	.00	
Total Accounts: 2		PO Total:	645.79	656.99	645.79	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002746	MARKAROL MOORE			118893	02/19/19	00028907	Mark Moore
1	1.00	37.43	.00	37.43	.00		Walmart - Student Awards - Reimbursement
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	37.43	37.43	37.43	.00	
Total Accounts: 1		PO Total:	37.43	37.43	37.43	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Order Desc	
19002747	MORTON JR. HIGH SCH. ACT. FUND			23484	02/19/19	00028871	Chris Carter

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19002747	MORTON JR. HIGH SCH. ACT. FUND	23484	02/19/19	00028871	Chris Carter	
Qty Canceled						
1	1.00	1,440.00	.00	1,440.00	.00	
Boys Basketball Officials						
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.397.5.313.000		ATH-OFFICIALS-B BASKETBAL	1,200.00	1,200.00	1,200.00	.00
10.19.000000.8.1510.397.5.315.000		ATH-OFFICIALS-BASEBALL	240.00	240.00	240.00	.00
Total Accounts: 2		PO Total:	1,440.00	1,440.00	1,440.00	.00
19002748	PETER R. MARTIN	96070	02/19/19	00028906	Pete Martin	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	60.00	.00	60.00	.00	ILMEC Conference Meals
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.122.000		RGP-GEN SUPPLIES-ORCHESTR	60.00	60.00	60.00	.00
Total Accounts: 1		PO Total:	60.00	60.00	60.00	.00
19002749	BSC SUPPLY	118940	02/19/19	00028894	office	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	8.00	37.75	.00	302.00	.00	HP 85A EQUIVALENT TONERS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	302.00	312.98	302.00	.00
Total Accounts: 1		PO Total:	302.00	312.98	302.00	.00
19002750	BUREAU OF EDUCATION & RESEARCH	80362	02/19/19	00028926	PE TEACHERS	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	249.00	.00	249.00	.00	STRENGTHENING YOUR PHYSICAL EDUCATION PROGRAM-ROBERT BECKER
2	1.00	249.00	.00	249.00	.00	STRENGTHENING YOUR PHYSICAL EDUCATION PROGRAM-CLAIRE SCHMITT
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.4.714.000		INS-INSERVICE-GRADES K-6	498.00	498.00	498.00	.00
Total Accounts: 1		PO Total:	498.00	498.00	498.00	.00
19002751	COMMERCE BANK COMMERCIAL CARDS	7360	02/19/19	00028870	albers	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	56.47	.00	56.47	.00	walmart receipt for snacks/prizes for reading workshop
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	56.47	56.47	56.47	.00
Total Accounts: 1		PO Total:	56.47	56.47	56.47	.00
19002752	ILLINOIS PRINCIPALS ASSOC.	17661	02/19/19	00028925	PETERSON	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled Order Desc
1	1.00	290.00	.00	290.00	.00	IPA DUES FOR MICHELLE PETERSON
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.4.000.000		PRN-ASSOC. FEE-PRIN. OFF	290.00	290.00	290.00	.00

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19002752	ILLINOIS PRINCIPALS ASSOC.	17661	02/19/19	00028925	PETERSON

Total Accounts: 1 **PO Total: 290.00 290.00 290.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002753	NCI BUSINESS SYSTEMS INC. 9396 02/19/19 00028888 OFFICE						
1	2.00	83.80	.00	167.60	.00		STAPLES FOR COPY MACHINES
2	1.00	15.00	.00	15.00	.00		SHIPPING AND HANDLING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	182.60	182.60	182.60	.00

Total Accounts: 1 **PO Total: 182.60 182.60 182.60 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002754	NCI BUSINESS SYSTEMS INC. 9396 02/19/19 00028923 OFFICE						
1	1.00	99.58	.00	99.58	.00		STORAGE-17318 COPIES @ 0.00575
2	1.00	242.41	.00	242.41	.00		FRONT OFFICE-62156 COPIES @0.00390
3	1.00	172.15	.00	172.15	.00		HALLWAY-44142 COPIES @ 0.00390
4	1.00	3.95	.00	3.95	.00		SURCHARGE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.4.000.000	RGP-RENTALS-COPIERS ETC.	518.09	518.09	518.09	.00

Total Accounts: 1 **PO Total: 518.09 518.09 518.09 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002755	BIO-RAD LABORATORIES INC. 3264 02/19/19 00028914 MHOLMGREN						
1	1.00	159.75	.00	159.75	.00		FORENSIC DNA FINGERPRINTING KIT PLUS SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	159.75	159.75	159.75	.00

Total Accounts: 1 **PO Total: 159.75 159.75 159.75 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002756	CHRISTINA KIENITZ 113379 02/19/19 00028905 CKIENITZ						
1	1.00	160.00	.00	160.00	.00		BRAIN SUMMIT 2019 CONFERENCE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.641.6.000.000	GUD-REGIST FEES-GUIDANCE	160.00	160.00	160.00	.00

Total Accounts: 1 **PO Total: 160.00 160.00 160.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002757	DAVID GETZ 102024 02/19/19 00028897 dgetz						
1	1.00	19.35	.00	19.35	.00		CONFERENCE MEALS 1.25.19 &1.24.19

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	19.35	19.35	19.35	.00

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19002757	DAVID GETZ	102024	02/19/19	00028897	dgetz

Total Accounts: 1 **PO Total: 19.35 19.35 19.35 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002758	F. J. T. OFFICE SUPPLY 12075 02/19/19 00028896						
1	1.00	291.03	.00	291.03	.00		Counseling Office Supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.411.6.000.000	GUD-GEN SUPPLIES-GUIDANCE	291.03	291.03	291.03	.00

Total Accounts: 1 **PO Total: 291.03 291.03 291.03 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002759	KIDDER MUSIC CO. 19389 02/19/19 00028917 DGETZ						
1	1.00	26.80	.00	26.80	.00		VIOLA MUTES

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.6.122.000	MUS-GEN SUPPLIES-ORCHESTR	26.80	26.80	26.80	.00

Total Accounts: 1 **PO Total: 26.80 26.80 26.80 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002760	MARY HOLMGREN 94127 02/19/19 00028915 MHOLMGREN						
1	1.00	15.99	.00	15.99	.00		SET OF 48 DRY ERASE MARKERS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	15.99	15.99	15.99	.00

Total Accounts: 1 **PO Total: 15.99 15.99 15.99 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002761	MORTON HIGH SCHOOL ACT. FUND 23450 02/19/19 00028895 MGOURLEY						
1	1.00	800.00	.00	800.00	.00		PARTIAL COST OF #ONEMORTON FACULTY SHIRTS

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.411.6.000.000	PRN-GENERAL SUPP-PRIN OFF	800.00	800.00	800.00	.00

Total Accounts: 1 **PO Total: 800.00 800.00 800.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002762	SCIENCE TAKE-OUT 119431 02/19/19 00028919 mholmgren						
1	1.00	386.00	.00	386.00	.00		STEM CELL KITS PLUS SHIPPING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.6.130.000	RGP-GEN SUPPLIES-SCIENCE	386.00	386.00	386.00	.00

Total Accounts: 1 **PO Total: 386.00 386.00 386.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002763	AMAZON CAPITAL SERVICES, INC 2122 02/19/19 00028904						
1	8.00	31.99	.00	255.92	.00		Red Knights Castle

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
2	1.00	11.57	.00	11.57	.00		Crayola Crayons for EC Development Screening

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19002763	AMAZON CAPITAL SERVICES, INC	2122	02/19/19	00028904					
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT		255.92	255.92	255.92	.00			
10.19.000012.8.1214.411.9.000.000	EC-GENERAL SUPPLIES		11.57	11.57	11.57	.00			
Total Accounts: 2		PO Total:	267.49	267.49	267.49	.00			
19002764	AMERICAN EXPRESS	107077	02/19/19	00028899					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	4.99	.00	4.99	.00		Ipad App (Charades Articulation) - Sherry Robinson		
2	1.00	29.99	.00	29.99	.00		Ipad App (ArtikPix) - Sherry Robinson		
3	1.00	34.99	.00	34.99	.00		Ipad App (Articulation Scenes) - Sherry Robinson		
4	1.00	.99	.00	.99	.00		Ipad App (ABA Emotion Flashcards) - Kate Nelson		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES		70.96	70.96	70.96	.00			
Total Accounts: 1		PO Total:	70.96	70.96	70.96	.00			
19002765	CHILDREN'S HOME ASSOC. OF ILL. KIEFER SC	6874	02/19/19	00028900					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	42.00	148.01	.00	6,216.42	.00		Tuition - January 2019 (EE; LN; MB)		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION		6,216.42	6,216.42	6,216.42	.00			
Total Accounts: 1		PO Total:	6,216.42	6,216.42	6,216.42	.00			
19002766	COMMERCE BANK COMMERCIAL CARDS	7360	02/19/19	00028902					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	2.00	163.19	.00	326.38	.00		Sheridan Grand Chicago (Dan Ebbert - ESSA conference 2/11 & 2/12)		
2	1.00	54.00	.00	54.00	.00		Notary Public Association - Notary Renewal (M. Wallace)		
3	1.00	596.27	.00	596.27	.00		Hilton Garden Inn (CO hotel for CPI conference)		
4	1.00	19.45	.00	19.45	.00		El Rodeo 2/14/19 (food for CO CPI conference)		
5	1.00	26.03	.00	26.03	.00		Kroger (food for CO CPI conference)		
6	1.00	14.84	.00	14.84	.00		Cafe 2/13/18 (food for CO CPI conference)		
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE		326.38	326.38	326.38	.00			
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A		54.00	54.00	54.00	.00			
10.19.430500.8.2213.312.9.000.000	INSERVICE - TITLE I NEGLECTED/DELINQUENT		656.59	656.59	656.59	.00			
Total Accounts: 3		PO Total:	1,036.97	1,036.97	1,036.97	.00			
19002767	ELIZABETH ANTONACCI	113336	02/19/19	00028898					

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19002767	ELIZABETH ANTONACCI	113336	02/19/19	00028898			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	286.00	.58	.00	165.88	.00		Mileage reimbursemnt to/from TPBA conference in Elk Grove, IL
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2113.312.9.000.000	SOC-INSERVICE-SOC WORKER	165.88	165.88	165.88	.00		
Total Accounts: 1		PO Total:	165.88	165.88	165.88	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002768	HEINEMANN	15425	02/19/19	00028903			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	425.00	.00	425.00	.00		Benchmark Assessment System 1, 3rd Edition
2	1.00	425.00	.00	425.00	.00		Benchmark Assessment System 2, 3rd Edition
9999	.00	.00	85.00	85.00	.00		Freight
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	935.00	.00	.00	935.00		
Total Accounts: 1		PO Total:	935.00	.00	.00	935.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002769	NCI BUSINESS SYSTEMS INC.	9396	02/19/19	00028924			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	27.87	1.98	29.85	.00		Copier useage & fees (SPED office)
2	1.00	150.24	1.97	152.21	.00		Copier useage & fees (MA)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2330.325.9.000.000	SPA-RENTALS COPIERS ETC	29.85	29.85	29.85	.00		
10.19.000012.8.1211.325.9.000.000	GA-RENTALS-COPIERS	152.21	152.21	152.21	.00		
Total Accounts: 2		PO Total:	182.06	182.06	182.06	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002770	SHAY NELSON	97121	02/19/19	00028911			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	3.16	.00	3.16	.00		Teachers Pay Teachers Christmas Science Activity 11/27/18
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	3.16	3.16	3.16	.00		
Total Accounts: 1		PO Total:	3.16	3.16	3.16	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002771	TAZEWELL COUNTY RESOURCE CENTER INC.	82180	02/19/19	00028901			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	21.00	100.00	.00	2,100.00	.00		Tuition - January 2019 (KP)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	2,100.00	2,100.00	2,100.00	.00		
Total Accounts: 1		PO Total:	2,100.00	2,100.00	2,100.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002772	THE BABY FOLD	83020	02/19/19	00028921			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc

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19002772	THE BABY FOLD	83020	02/19/19	00028921		
1	6.00	264.56	.00	1,587.36	.00	Tuition January 2019 (MG)
2	15.00	344.12	.00	5,161.80	.00	Tuition January 2019 (VW)
3	45.00	264.56	.00	11,905.20	.00	Tuition January 2019 (TF; TG; MP)
4	30.00	344.12	.00	10,323.60	.00	Tuition January 2019 (JD; JW)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1212.670.9.000.000	PRIVATE SCHOOL TUITION	28,977.96	28,977.96	28,977.96	.00
Total Accounts: 1		PO Total: 28,977.96	28,977.96	28,977.96	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002773	BUREAU OF EDUCATION & RESEARCH			80362	02/21/19	00028945	Saunders
1	1.00	249.00	.00	249.00	.00		PE Seminar for Jayne Eisenmann -- Invoice#4876369

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.2.000.000	INS-INSERVICE	249.00	249.00	249.00	.00
Total Accounts: 1		PO Total: 249.00	249.00	249.00	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002774	COMMERCE BANK COMMERCIAL CARDS			7360	02/21/19	00028943	Saunders
1	1.00	71.87	.00	71.87	.00		Paper products, candy, student snacks -- Walmart

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.411.2.000.000	INS-GEN SUPPLIES-INSERVIC	71.87	71.87	71.87	.00
Total Accounts: 1		PO Total: 71.87	71.87	71.87	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002775	NCI BUSINESS SYSTEMS INC.			9396	02/21/19	00028944	Saunders
1	1.00	187.41	.00	187.41	.00		Billed Copies -- Workroom Toshiba657 -- Inv. #177928
2	1.00	140.27	.00	140.27	.00		Billed Copies -- Conference Toshiba657
3	1.00	54.95	.00	54.95	.00		Billed Copies -- Lounge Toshiba656
4	1.00	5.18	.00	5.18	.00		Billed Copies -- Savin 3270
5	1.00	3.95	.00	3.95	.00		Surcharge

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.2.000.000	RGP-RENTALS-COPIERS ETC.	391.76	391.76	391.76	.00
Total Accounts: 1		PO Total: 391.76	391.76	391.76	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002776	AMAZON CAPITAL SERVICES, INC			2122	02/22/19	00028930	DSTURM
1	1.00	14.98	.00	14.98	.00		MERGE CUBE FOR EXPOS WRITING

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19002776	AMAZON CAPITAL SERVICES, INC	2122	02/22/19	00028930	DSTURM			
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.470.6.000.000	RGP-COMPUTER SOFTWARE		14.98	14.98	14.98	.00		
Total Accounts: 1		PO Total:	14.98	14.98	14.98	.00		
19002777	BSN SPORTS/COLLEGIATE PACIFIC	2480	02/22/19	00028931	SJONES			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	839.96	.00	839.96	.00		8- ULTIMATE STARTING BLOCKS PLUS FREIGHT CHARGE	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.542.6.000.000	ATH-REPL EQUIP-ATHLETICS		839.96	839.96	839.96	.00		
Total Accounts: 1		PO Total:	839.96	839.96	839.96	.00		
19002778	BSN SPORTS/COLLEGIATE PACIFIC	2480	02/22/19	00028933	BECKER			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,808.00	.00	1,808.00	.00		REPLACEMENT WARM-UPS FOR GIRLS BKB	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.323.6.000.000	ATH-REPAIR-GENERAL		1,808.00	.00	1,808.00	.00		
Total Accounts: 1		PO Total:	1,808.00	.00	1,808.00	.00		
19002779	BSN SPORTS/COLLEGIATE PACIFIC	2480	02/22/19	00028934	SJONES			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	144.00	.00	144.00	.00		SOFTBALL UNIFORMS REPLACEMENT	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.325.000	ATH-GEN SUPPLIES-SOFTBALL		144.00	144.00	144.00	.00		
Total Accounts: 1		PO Total:	144.00	144.00	144.00	.00		
19002780	COMMERCE BANK	106283	02/22/19	00028916	TUCKER/ZELLER			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	95.00	.00	95.00	.00		MEET HOSTING SOFTWARE 1 YEAR	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1510.411.6.316.000	ATH-GEN SUPPLIES-B TRACK		95.00	.00	95.00	.00		
Total Accounts: 1		PO Total:	95.00	.00	95.00	.00		
19002781	COMMERCE BANK COMMERCIAL CARDS	7360	02/22/19	00028932	MAINIERI			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	54.58	.00	54.58	.00		JIMMY JOHNS SCHOLASTIC BOWL MEAL 2.15.19	
2	1.00	278.00	.00	278.00	.00		CHESS TEAM MEALS CIVIC CENTER 2.8.19 & 2.9.19	
Accounts	Account Desc		Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT		332.58	342.65	332.58	.00		
Total Accounts: 1		PO Total:	332.58	342.65	332.58	.00		
19002782	COMMERCE BANK COMMERCIAL CARDS	7360	02/22/19	00028935	SJONES			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	

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19002782	COMMERCE BANK COMMERCIAL CARDS	7360	02/22/19	00028935	SJONES	
1	1.00 184.38 .00	184.38	.00	SPOTLIGHT REPLACEMENT BULBS PLUS SHIPPING		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2190.542.6.000.000		OPS-REPL EQUIP-AD	184.38	184.38	184.38	.00
Total Accounts: 1		PO Total:	184.38	184.38	184.38	.00
19002783	VILLAGE OF MORTON	35584	02/22/19	00028928	SJONES	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 1,404.04 .00	1,404.04	.00		MHS SECURITY DEC 2018 & JAN 2019	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.112000.8.2546.392.9.000.000		SAF-SECURITY	1,404.04	1,404.04	1,404.04	.00
Total Accounts: 1		PO Total:	1,404.04	1,404.04	1,404.04	.00
19002784	F. J. T. OFFICE SUPPLY	12075	02/25/19	00028927	OFFICE	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	20.00 32.90 .00	658.00	.00		COPY PAPER BY THE CASE	
2	3.00 6.95 .00	20.85	.00		BLUE COPY PAPER BY THE REAM	
3	4.00 6.95 .00	27.80	.00		GOLDENROD COPY PAPER BY THE REAM	
4	3.00 6.95 .00	20.85	.00		CANARY COPY PAPER BY THE REAM	
5	3.00 6.95 .00	20.85	.00		GREEN COPY PAPER BY THE REAM	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	748.35	748.35	748.35	.00
Total Accounts: 1		PO Total:	748.35	748.35	748.35	.00
19002785	F. J. T. OFFICE SUPPLY	12075	02/25/19	00028936	VELDHUIZEN	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	2.00 129.00 .00	258.00	.00		2 DRAWER FILE-PUTTY	
2	1.00 159.00 .00	159.00	.00		Table-30"	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	417.00	417.00	417.00	.00
Total Accounts: 1		PO Total:	417.00	417.00	417.00	.00
19002786	ILLINOIS PRINCIPALS ASSOC.	17661	02/25/19	00028955	ALBERS	
Line	Qty Ordered Unit Price Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00 382.50 .00	382.50	.00		ILLINOIS PRINCIPALS ASSOCIATION DUES-MS. JULIE ALBERS	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2410.642.4.000.000		PRN-ASSOC. FEE-PRIN. OFF	382.50	382.50	382.50	.00
Total Accounts: 1		PO Total:	382.50	382.50	382.50	.00

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19002787	BSC SUPPLY	118940	02/25/19	00028947	NCARSON					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc			
1	1.00	85.88	.00	85.88	.00		TONER CARTRIDGES QTY 2 FOR MAIN OFFICE PLUS SHIP			
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			85.88	85.88	85.88	.00			
Total Accounts: 1				PO Total:	85.88	85.88	85.88	.00		
19002788	F. J. T. OFFICE SUPPLY	12075	02/25/19	00028950	CHRISTIANSON					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc			
1	2.00	338.00	.00	676.00	.00		CYAN AND YELLOW HP TONERS INV 18885			
2	40.00	32.90	.00	1,316.00	.00		COPY PAPER INV 18795			
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			1,992.00	1,992.00	1,992.00	.00			
Total Accounts: 1				PO Total:	1,992.00	1,992.00	1,992.00	.00		
19002789	KAYLIE BREAUX	116882	02/25/19	00028951	KBREAUX					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc			
1	1.00	32.17	.00	32.17	.00		PROF DEV 3.14.19			
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE			32.17	.00	32.17	.00			
Total Accounts: 1				PO Total:	32.17	.00	32.17	.00		
19002790	KIM SERRURIER	100242	02/25/19	00028954	MAINIERI					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc			
1	1.00	14.00	.00	14.00	.00		PEORIA CIVIC CENTER PARKING			
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.2190.411.9.000.000	OPS-GENERAL SUPPLIES-STUDENT ENGAGEMENT			14.00	.00	14.00	.00			
Total Accounts: 1				PO Total:	14.00	.00	14.00	.00		
19002791	NCI BUSINESS SYSTEMS INC.	9396	02/25/19	00028948	NCARSON					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc			
1	2.00	230.04	.00	460.08	.00		STAPLES FOR TOSHIBA 1057 PLUS SHIPPING INVOICE #177954			
2	1.00	38.95	.00	38.95	.00		GUIDANCE OFFICE COPIER TOSH 257 INVOICE #177936			
3	1.00	856.67	.00	856.67	.00		MAIN OFFICE COPIERS TOSH 1057, 657, 656 INVOICE#177935			
4	1.00	5.00	.00	5.00	.00		SHIPPING FOR TONERS			
5	1.00	.00	.00	.00	.00					
Accounts	Account Desc			Encumbrance	Paid	Liquidated	Remaining			
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			465.08	465.08	465.08	.00			
10.19.000000.8.2120.327.6.000.000	GUD-MAINT AGREE-GUIDANCE			38.95	38.95	38.95	.00			
10.19.000000.8.1110.325.6.190.000	RGP-RENTALS-SCHOOL WIDE			841.67	841.67	841.67	.00			

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19002791	NCI BUSINESS SYSTEMS INC.	9396	02/25/19	00028948	NCARSON
10.19.000000.8.2320.325.8.000.000	SUP-RENTALS-SUPT		15.00	15.00	15.00
Total Accounts: 4		PO Total:	1,360.70	1,360.70	1,360.70
19002792	PRAXAIR DISTRIBUTION INC.	24980	02/25/19	00028952	NCARSON
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	171.93	.00	171.93	.00
					Qty Canceled Order Desc
					OXYGEN, ACETYLENE 4& 5, PLUS SURCHARGE & DELIVERY INV 87575358
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	171.93	171.93	171.93	.00
Total Accounts: 1		PO Total:	171.93	171.93	171.93
19002793	LEXIA LEARNING SYSTEMS	107107	02/26/19	00028959	K DALFONSO
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	390.54	.00	390.54	.00
					Qty Canceled Order Desc
					LEXIA CORE5 READING STUDENT SUBSCRIPTION - QTY 15
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000095.8.1110.411.9.000.000	RTI - GENERAL SUPPLIES	390.54	390.54	390.54	.00
Total Accounts: 1		PO Total:	390.54	390.54	390.54
19002794	AMAZON CAPITAL SERVICES, INC	2122	02/26/19	00028969	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	14.99	.00	14.99	.00
					Qty Canceled Order Desc
					Invoice 17C9-Q3G4-9WDX Ipad case for student JW
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1205.411.9.000.000	LD-GENERAL SUPPLIES	14.99	14.99	14.99	.00
Total Accounts: 1		PO Total:	14.99	14.99	14.99
19002795	CARLEN OWENS	114103	02/26/19	00028985	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	356.00	.58	.00	206.48	.00
					Qty Canceled Order Desc
					Mileage to/from Indianapolis CPI training2/12/19-2/16/19
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.2213.312.9.000.000	INSERVICE - TITLE I NEGLECTED/DELINQUENT	206.48	206.48	206.48	.00
Total Accounts: 1		PO Total:	206.48	206.48	206.48
19002796	COMMERCE BANK	106283	02/26/19	00028977	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
1	1.00	114.95	.00	114.95	.00
					Qty Canceled Order Desc
					B & H Photo Mic, Stand & cable kit
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	114.95	.00	114.95	.00
Total Accounts: 1		PO Total:	114.95	.00	114.95
19002797	COMMERCE BANK	106283	02/26/19	00028978	
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd
					Qty Canceled Order Desc

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19002797	COMMERCE BANK	106283	02/26/19	00028978		
1	1.00	82.90	.00	82.90	.00	Jimmy Johns 2/19/19 (staff working lunch)
2	1.00	52.54	.00	52.54	.00	Kroger 2/25/19 (supplies for MA Black History month celebration)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	135.44	.00	.00	135.44
Total Accounts: 1		PO Total:	135.44	.00	.00	135.44

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002798	COMMERCE BANK COMMERCIAL CARDS			7360		02/26/19	00028979
1	1.00	16.00	.00	16.00	.00		Advanced Multimedia Devices 2/22/19 (device strap for student JW)
2	1.00	181.99	.00	181.99	.00		PESI 2/20/19 (Conference registration for Laura Steiner)
3	1.00	78.78	.00	78.78	.00		Panera 2/21/19 (lunch for screening staff)
4	1.00	83.00	.00	83.00	.00		WatchMinder 2/26/19 (Prompting device for student)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.9.000.000		LD-GENERAL SUPPLIES	99.00	76.16	99.00	.00	
10.19.000012.8.2113.312.9.000.000		SOC-INSERVICE-SOC WORKER	181.99	140.00	181.99	.00	
10.19.000012.8.2330.411.9.000.000		SPA-GENERAL SUPPLIES SP A	78.78	60.61	78.78	.00	
Total Accounts: 3		PO Total:	359.77	276.77	359.77	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002799	DANIEL EBBERT			116955		02/26/19	00028974
1	319.00	.58	.00	185.02	.00		Mileage to/from Chicago conference
2	1.00	41.02	.00	41.02	.00		Food @ conference (2/12/19 & 2/13/19)
3	1.00	70.00	.00	70.00	.00		Parking @ conference
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.2213.312.9.000.000		INS-INSERVICE	296.04	296.04	296.04	.00	
Total Accounts: 1		PO Total:	296.04	296.04	296.04	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002800	EASTER SEALS-UCP			10498		02/26/19	00028964
1	1.00	125.00	.00	125.00	.00		Services on 2/12/18 for student JD (dob: 2/16/06)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.490000.8.1205.311.9.000.000		LD-CONSULTANT	125.00	125.00	125.00	.00	
Total Accounts: 1		PO Total:	125.00	125.00	125.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002801	JO WASSELL			16815		02/26/19	00028968
1	40.00	5.00	.00	200.00	.00		Developmental Screening (2-21-19)

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19002801	JO WASSELL	16815	02/26/19	00028968					
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2330.311.9.000.000		SPA-CONSULTANT-SP AREA AD	200.00	200.00	200.00	.00			
Total Accounts: 1		PO Total:	200.00	200.00	200.00	.00			
19002802	KATE NELSON	118850	02/26/19	00028973					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	1,809.50	.00	1,809.50	.00		Services for 2/12/19-2/21/19		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.2113.311.9.000.000		SOC-CONSULTANT-SOC WORKER	1,809.50	1,809.50	1,809.50	.00			
Total Accounts: 1		PO Total:	1,809.50	1,809.50	1,809.50	.00			
19002803	MCGRAW HILL INC.	21490	02/26/19	00028971					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	611.71	.00	611.71	.00		Quote MPOST-02212019-002 (Connected Math for Nadine W.)		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1205.411.9.000.000		LD-GENERAL SUPPLIES	611.71	623.16	611.71	.00			
Total Accounts: 1		PO Total:	611.71	623.16	611.71	.00			
19002804	MOLLY SUELLENTROP	110388	02/26/19	00028966					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	402.00	.00	402.00	.00		MA School Shirts for staff & Students		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	402.00	402.00	402.00	.00			
Total Accounts: 1		PO Total:	402.00	402.00	402.00	.00			
19002805	PEORIA CHIEFS	114162	02/26/19	00028984					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	368.00	.00	368.00	.00		Invoice 6898 (MA 5/15/19 Game)		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.430500.8.1110.411.9.000.000		GEN SUPP - TITLE I NEGLECTED/DELINQUENT	368.00	368.00	368.00	.00			
Total Accounts: 1		PO Total:	368.00	368.00	368.00	.00			
19002806	REGIONAL OFFICE OF EDUCATION PEORIA COUN	29706	02/26/19	00028972					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	5.00	35.00	.00	175.00	.00		Hospital Tutoring 1/17-1/23 (SB dob: 4/6/03)		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining			
10.19.000012.8.1213.670.9.000.000		SPECIAL ED HOME-HOSPITAL TUITION	175.00	175.00	175.00	.00			
Total Accounts: 1		PO Total:	175.00	175.00	175.00	.00			
19002807	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	02/26/19	00028967					
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc		
1	1.00	18,926.40	.00	18,926.40	.00		Tuition January 2019		

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19002807	TAZEWELL-MASON CO SPECIAL EDUCATION ASSO	34112	02/26/19	00028967			
2	1.00 28,554.37	.00	28,554.37	.00	Membership & Professional Services		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.4220.670.9.000.000		SCHRAMM TUITION	18,926.40	18,926.40	18,926.40	.00	
10.19.000012.8.1202.670.9.000.000		TAZEWELL MASON CONTRACTS	28,554.37	28,554.37	28,554.37	.00	
Total Accounts: 2		PO Total:	47,480.77	47,480.77	47,480.77	.00	
19002808	THE PAVILION FOUNDATION	26425	02/26/19	00028986			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	7.00	66.00	.00	462.00	.00		Hospital Tutor (AD dob: 11/30/03)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1213.670.9.000.000		SPECIAL ED HOME-HOSPITAL TUITION	462.00	462.00	462.00	.00	
Total Accounts: 1		PO Total:	462.00	462.00	462.00	.00	
19002809	WELLS FARGO FINANCIAL LEASING	36021	02/26/19	00028982			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	764.00	.00	764.00	.00		Lease for MA copier
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.325.9.000.000		GA-RENTALS-COPIERS	764.00	382.00	764.00	.00	
Total Accounts: 1		PO Total:	764.00	382.00	764.00	.00	
19002810	COMMERCE BANK COMMERCIAL CARDS	7360	02/27/19	00028946	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	31.07	.00	31.07	.00		Amazon.com - Plaster Mold
2	1.00	35.89	.00	35.89	.00		Life Mold & USB Cable
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE	66.96	66.96	66.96	.00	
Total Accounts: 1		PO Total:	66.96	66.96	66.96	.00	
19002811	COMMERCE BANK COMMERCIAL CARDS	7360	02/27/19	00028956	Lee Hoffman		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	14.96	.00	14.96	.00		"The boy in the striped pajamas : a fable -- Boyne, John "
2	1.00	13.76	.00	13.76	.00		"Chasing Vermeer -- Balliett, Blue "
3	1.00	17.66	.00	17.66	.00		"A child called ""It"" : one child's courage to survive -- Pelzer, David "
4	1.00	18.56	.00	18.56	.00		Children of Eden : a novel -- Graceffa, Joey
5	1.00	17.19	.00	17.19	.00		"Edgar Allan Poe's tales of mystery and madness -- Poe, Edgar Allan "
6	1.00	13.23	.00	13.23	.00		Escape from Mr. Lemoncello's library -- Grabenstein, Chris

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19002811	COMMERCE BANK COMMERCIAL CARDS	7360	02/27/19	00028956	Lee Hoffman	
7	1.00	17.36	.00	17.36	.00	Michael Vey. Fall of Hades :book six of seven -- Evans, Richard Paul
8	1.00	13.96	.00	13.96	.00	Forget me not -- Terry, Ellie
9	1.00	13.23	.00	13.23	.00	"Frindle -- Clements, Andrew "
10	1.00	14.96	.00	14.96	.00	" "Great American poems : The road not taken, The waste land, Paul Revere's Ride, and 99 others.
11	1.00	13.23	.00	13.23	.00	Mr. Lemoncello's great library race -- Grabenstein, Chris
12	1.00	15.76	.00	15.76	.00	"Invisible Emmie -- Libenson, Terri "
13	1.00	20.86	.00	20.86	.00	"King's cage -- Aveyard, Victoria "
14	1.00	20.16	.00	20.16	.00	"The Martian : a novel -- Weir, Andy
15	1.00	17.36	.00	17.36	.00	"Michael Vey. Storm of lightning -- Evans, Richard Paul
16	1.00	16.56	.00	16.56	.00	"Michael Vey. The final spark -- Evans, Richard Paul "
17	1.00	13.23	.00	13.23	.00	"Mr. Lemoncello's Library Olympics -- Grabenstein, Chris "
18	1.00	26.76	.00	26.76	.00	"The number devil : a mathematical adventure -- Enzensberger, Hans Magnus "
19	1.00	15.76	.00	15.76	.00	"Salt to the sea -- Sepetys, Ruta "
20	1.00	12.91	.00	12.91	.00	"The stories of Edgar Allan Poe -- Poe, Edgar Allan "
21	1.00	15.76	.00	15.76	.00	"Unbroken : an Olympian's journey from airman to castaway to captive -- Hillenbrand, Laura "
22	1.00	17.19	.00	17.19	.00	"War storm -- Aveyard, Victoria "
23	1.00	13.96	.00	13.96	.00	When -- Laurie, Victoria
24	19.00	.10	.00	1.90	.00	Reading Program Labels
25	23.00	.69	.00	15.87	.00	Automated Processing

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.380000.8.2220.431.5.000.000	LIB-LIBRARY BOOKS	392.14	392.14	392.14	.00
Total Accounts: 1		392.14	392.14	392.14	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002812	COMMERCE BANK COMMERCIAL CARDS	7360	02/27/19	00028962	Lee Hoffman		
1	1.00	89.10	.00	89.10	.00		Amazon.com - Easel Pads
2	1.00	23.99	.00	23.99	.00		Amazon.com - Dry Erase Markers

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19002812	COMMERCE BANK COMMERCIAL CARDS	7360	02/27/19	00028962	Lee Hoffman

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
3						
1.00	116.76	.00	116.76	.00	Amazon.com - Tri-Fold Project supplies	
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.050.000		RGP-GEN SUPPLIES LANG ART	89.10	89.10	89.10	.00
10.19.000000.8.1110.411.5.110.000		RGP-GEN SUPPLIES-MATH	140.75	140.75	140.75	.00
Total Accounts: 2		PO Total:	229.85	229.85	229.85	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002813	MORTON JR. HIGH SCH. ACT. FUND			23484	02/27/19	00028941	Chris Carter
1	1.00	685.00	.00	685.00	.00		Wrestling Officials
2	1.00	1,320.00	.00	1,320.00	.00		Volleyball Officials
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.397.5.314.000		ATH-OFFICIALS-WRESTLING	315.00	315.00	315.00	.00	
10.19.000000.8.1510.397.5.315.000		ATH-OFFICIALS-BASEBALL	370.00	370.00	370.00	.00	
10.19.000000.8.1510.397.5.322.000		ATH-OFFICIALS-VOLLEYBALL	1,000.00	1,000.00	1,000.00	.00	
10.19.000000.8.1510.397.5.325.000		ATH-OFFICIALS-SOFTBALL	320.00	320.00	320.00	.00	
Total Accounts: 4		PO Total:	2,005.00	2,005.00	2,005.00	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002814	NCI BUSINESS SYSTEMS INC.			9396	02/27/19	00028940	H. Pfeifer
1	1.00	216.96	.00	216.96	.00		Toshiba 657 - Total Usage Service & Supply
2	1.00	182.05	.00	182.05	.00		Toshiba 656
3	1.00	222.40	.00	222.40	.00		KM 5050
4	1.00	3.95	.00	3.95	.00		Surcharge
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.5.000.000		RGP-RENTALS-COPIERS ETC.	625.36	937.82	625.36	.00	
Total Accounts: 1		PO Total:	625.36	937.82	625.36	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002815	NCI BUSINESS SYSTEMS INC.			9396	02/27/19	00028975	H. Pfeifer
1	3.00	83.80	.00	251.40	.00		Staple 700 for Toshiba 657
2	1.00	10.00	.00	10.00	.00		Shipping & Handling
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.325.5.000.000		RGP-RENTALS-COPIERS ETC.	261.40	261.40	261.40	.00	
Total Accounts: 1		PO Total:	261.40	261.40	261.40	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002816	BECKY A. BAZZETTA			90459	02/27/19	00028987	Saunders

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19002816	BECKY A. BAZZETTA	90459	02/27/19	00028987	Saunders
1	1.00	93.90	.00	93.90	.00
Reimbursement for Science Materials -- Walmart					
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.130.000	RGP-GEN SUPPLIES-SCIENCE	93.90	93.90	93.90	.00
Total Accounts: 1		PO Total:	93.90	93.90	93.90

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002817	F. J. T. OFFICE SUPPLY			12075	02/27/19	00028990	Saunders
1	24.00	.79	.00	18.96	.00		Medium Binder Clips
2	2.00	22.95	.00	45.90	.00		Postage Meter Ink
3	20.00	32.90	.00	658.00	.00		Copy Paper
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	722.86	.00	.00	722.86		
Total Accounts: 1		PO Total:	722.86	.00	722.86		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002818	PAMELA ADDAMS			97575	02/27/19	00028991	Saunders
1	1.00	16.09	.00	16.09	.00		Ice and Chair Cleaner -- Dollar General
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.2.190.000	RGP-GEN SUPPLIES-SCH WIDE	16.09	16.09	16.09	.00		
Total Accounts: 1		PO Total:	16.09	16.09	16.09		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002819	AMERICAN EXPRESS			107077	02/28/19	00028920	
1	1.00	2.99	.00	2.99	.00		Jolly Phonics Fun (Worstell)
2	1.00	2.99	.00	2.99	.00		Jolly Phonics Fun (Worstell)
3	1.00	1.99	.00	1.99	.00		Jolly Phonics Tests (Worstell)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	7.97	7.97	7.97	.00		
Total Accounts: 1		PO Total:	7.97	7.97	7.97		

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002820	COMMERCE BANK COMMERCIAL CARDS			7360	02/28/19	00028992	
1	1.00	27.82	.00	27.82	.00		INV 7031430 - Teacher Guide to Reading Conferences plus shipping (Wyman)
2	1.00	77.56	.00	77.56	.00		Shooting the Moon and Shooting Kabul books plus shipping (Geist)
3	1.00	38.43	.00	38.43	.00		Big Joe bean bag chair (Geist)
4	1.00	40.86	.00	40.86	.00		Stickers, pencils, clips (RtI)

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19002820	COMMERCE BANK COMMERCIAL CARDS	7360	02/28/19	00028992		
5	1.00	82.55	.00	82.55	.00	Play doh shapes and letters; Math for Love; Learning Resources 10-frame set; card games; alphabet bingo (Worstell)
6	1.00	12.49	.00	12.49	.00	Cisco power supply (new office phone)
7	1.00	205.00	.00	205.00	.00	Cisco phone (new office phone)
8	1.00	72.95	.00	72.95	.00	Cisco phone expansion module (new office phone)
9	1.00	33.88	.00	33.88	.00	Heavy duty extension cord for appliances (office)
10	1.00	30.49	.00	30.49	.00	Cisco module foot stand (new office phone)
11	1.00	197.07	.00	197.07	.00	Destiny Express - 5300 Corded Scanner and stand (Library)
12	1.00	273.26	.00	273.26	.00	INV 7038448 Teacher Guide to Reading Conferences 12 each (Deverman)
13	1.00	102.45	.00	102.45	.00	Magnetic letter kit & dry erase boards (Muzzarelli)
14	1.00	55.00	.00	55.00	.00	Feeling and traits cards; Next Step Forward in Guided Reading (1st Grade)
15	1.00	32.17	.00	32.17	.00	Ticket to attend Google Level 2 (Geist)
16	1.00	77.35	.00	77.35	.00	24x32" Chart Pad Paper 17 each (Wyman)
17	1.00	54.19	.00	54.19	.00	Reflective numbers for rooms (School)
18	1.00	30.10	.00	30.10	.00	Reflective number 0 for rooms (School)
19	1.00	27.82	.00	27.82	.00	Teachers Guide to Reading Conferences 1 each (Deverman)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,471.44	1,476.27	1,471.44	.00
Total Accounts: 1		PO Total: 1,471.44	1,476.27	1,471.44	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002821	GOPHER 14232 02/28/19 00028976						
1	1.00	.00	.00	.00	.00		Quote Number 490483
2	4.00	52.20	.00	208.80	.00		Rainbow Duraball Playground Balls - 10" dia, set of 6
3	1.00	17.75	.00	17.75	.00		Shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	226.55	226.55	226.55	.00
Total Accounts: 1		PO Total: 226.55	226.55	226.55	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002822	NCI BUSINESS SYSTEMS INC. 9396 02/28/19 00028938						

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19002822	NCI BUSINESS SYSTEMS INC.	9396	02/28/19	00028938		
1	1.00	117.14	.00	117.14	.00	CAAF29999 - Total Usage Service and Supply
2	1.00	150.66	.00	150.66	.00	CZB210313 - Total Usage Service and Supply
3	1.00	.00	.00	.00	.00	F0940370094 - Total Usage Labor and Parts
4	1.00	3.95	.00	3.95	.00	Surcharge
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.325.3.000.000		RGP-RENTALS-COPIERS ETC.	271.75	271.75	271.75	.00
Total Accounts: 1		PO Total:	271.75	271.75	271.75	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002823	BSC SUPPLY			118940	03/04/19	00028989	computer lab
1	2.00	69.21	.00	138.42	.00		55X 12,500 pages for HP Laserjet P3015(black)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	138.42	.00	.00	138.42	
Total Accounts: 1		PO Total:	138.42	.00	.00	138.42	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002824	COMMERCE BANK COMMERCIAL CARDS			7360	03/04/19	00028965	ALBERS
1	1.00	9.99	.00	9.99	.00		KROGER RECEIPT-FRUIT TRAY
2	1.00	119.82	.00	119.82	.00		WALMART RECEIPT-NAPKINS, CUTLERY, SNACKS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.4.190.000		RGP-GEN SUPPLIES-SCH WIDE	129.81	.00	.00	129.81	
Total Accounts: 1		PO Total:	129.81	.00	.00	129.81	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002825	COMMERCE BANK COMMERCIAL CARDS			7360	03/04/19	00028910	DFOUNTAIN
1	1.00	172.75	.00	172.75	.00		DISH PANS AND 20 CALCULATORS
2	1.00	39.37	.00	39.37	.00		LUNCH FOR COUNSELORS BASTAS
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1205.411.6.000.000		LD-GENERAL SUPPLIES	172.75	172.75	172.75	.00	
10.19.000000.8.2213.312.6.190.000		INS-INSERVICE-SCHOOL WIDE	39.37	39.37	39.37	.00	
Total Accounts: 2		PO Total:	212.12	212.12	212.12	.00	

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002826	COMMERCE BANK COMMERCIAL CARDS			7360	03/04/19	00028980	LIENHOP
1	1.00	659.08	.00	659.08	.00		FOOD RECEIPTS 1/28/19 - 2/22/19
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1420.411.6.000.000		VOH-GENERAL SUPPLIES	659.08	659.08	659.08	.00	

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002826	COMMERCE BANK COMMERCIAL CARDS	7360	03/04/19	00028980	LIENHOP

Total Accounts: 1		PO Total:	659.08	659.08	659.08	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002827	COMMERCE BANK COMMERCIAL CARDS 7360 03/04/19 00028998 KBREAUX						
1	1.00	32.17	.00	32.17	.00		GOOGLE PROF DEVELOPMENT

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.6.190.000	INS-INSERVICE-SCHOOL WIDE	32.17	32.17	32.17	.00

Total Accounts: 1		PO Total:	32.17	32.17	32.17	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002828	COMMERCE BANK COMMERCIAL CARDS 7360 03/04/19 00029000 GARDNER						
1	1.00	770.85	.00	770.85	.00		GROCERY RECEIPTS FEB 2019

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1420.411.6.000.000	VOH-GENERAL SUPPLIES	770.85	770.85	770.85	.00

Total Accounts: 1		PO Total:	770.85	770.85	770.85	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002829	JOSTENS 18880 03/04/19 00028957 S.WILKERSON						
1	1.00	1,638.25	.00	1,638.25	.00		250 DIPLOMA COVERS SHIPPING/HANDLING

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2120.417.6.000.000	GUD-DIPLOMAS ETC.-GUID	1,638.25	1,638.25	1,638.25	.00

Total Accounts: 1		PO Total:	1,638.25	1,638.25	1,638.25	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002830	AMAZON CAPITAL SERVICES, INC 2122 03/05/19 00028995 C. McDowell						
1	18.00	21.94	.00	394.92	.00		Guide to Reading Conferences

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	394.92	394.92	394.92	.00

Total Accounts: 1		PO Total:	394.92	394.92	394.92	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002831	AMAZON CAPITAL SERVICES, INC 2122 03/05/19 00029005 F. Waterfield						
1	2.00	5.39	.00	10.78	.00		USB 2.0 Cable A-male to B-male 10 feet (3Meters) (Beer/Stork)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	10.78	10.78	10.78	.00

Total Accounts: 1		PO Total:	10.78	10.78	10.78	.00
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002832	BUREAU OF EDUCATION & RESEARCH 80362 03/05/19 00029002 J. Cassidy						
1	1.00	249.00	.00	249.00	.00		Seminar: Julie Cassidy Strengthening Your Physical Education Program

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2213.312.1.714.000	INS-INSERVICE-GRADES K-6	249.00	249.00	249.00	.00

Beginning Date: 07/27/18

Ending Date: 03/11/19

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002832	BUREAU OF EDUCATION & RESEARCH	80362	03/05/19	00029002	J. Cassidy

Total Accounts: 1 **PO Total: 249.00 249.00 249.00 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002833 COMMERCE BANK COMMERCIAL CARDS 7360 03/05/19 00028981 F. Waterfield							
1	1.00	22.50	.00	22.50	.00		Walmart (board meeting)
2	1.00	387.00	.00	387.00	.00		Qdoba (Board meeting dinner)
3	1.00	9.89	.00	9.89	.00		Amazon (bandaids)
4	1.00	19.99	.00	19.99	.00		Amazon (vinyl 4z)
5	1.00	53.15	.00	53.15	.00		Amazon (cards 3D)
6	1.00	22.98	.00	22.98	.00		Amazon (foam 4Z)
7	1.00	10.12	.00	10.12	.00		Amazon (plastic combs-office)
8	1.00	28.51	.00	28.51	.00		Amazon (postits, duck tape 4Z, vinyl 4Z)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	500.99	500.99	500.99	.00
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	53.15	53.15	53.15	.00

Total Accounts: 2 **PO Total: 554.14 554.14 554.14 .00**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002834 COMMERCE BANK COMMERCIAL CARDS 7360 03/05/19 00028993 F. Waterfield							
1	1.00	19.47	.00	19.47	.00		Confectionery (meeting treats)
2	1.00	49.45	.00	49.45	.00		Great Harvest (treats)
3	1.00	216.05	.00	216.05	.00		Walmart (zehr pto to reimburse)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	68.92	.00	.00	68.92
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	216.05	.00	.00	216.05

Total Accounts: 2 **PO Total: 284.97 .00 .00 284.97**

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002835 COMMERCE BANK COMMERCIAL CARDS 7360 03/05/19 00029006 F. Waterfield							
1	1.00	9.99	.00	9.99	.00		Amazon - Mini Display Port to HDMI Adapter
2	1.00	9.99	.00	9.99	.00		Bandaids

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	19.98	.00	.00	19.98

Total Accounts: 1 **PO Total: 19.98 .00 .00 19.98**

Beginning Date: 07/27/18

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002836	COMMERCE BANK COMMERCIAL CARDS	7360	03/05/19	00029022	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	195.00	.00	195.00	.00		Faith Waterfield - Admin Academy The School Leader as Coach and Evaluator - Online Fee
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.2410.641.1.000.000	PRN-REGIST FEE-PRIN OFFIC	195.00	.00	.00	195.00		
Total Accounts: 1		PO Total:	195.00	.00	.00	195.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002837	F. J. T. OFFICE SUPPLY	12075	03/05/19	00028996	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	158.00	.00	158.00	.00		HP 647 A Black Laserjet Cartridge (lab)
2	1.00	288.00	.00	288.00	.00		HP 648A Cyan Cartridge (lab)
3	1.00	288.00	.00	288.00	.00		HP 648A Yellow Cartridge (lab)
4	1.00	288.00	.00	288.00	.00		HP 648A Magenta Cartridge (lab)
5	2.00	6.95	.00	13.90	.00		Crackling Canary colored paper
6	1.00	68.00	.00	68.00	.00		Rainbow Kraft Paper 35# 36"x1000 ft White
7	18.00	1.99	.00	35.82	.00		Economy Round Ring Binder 1" black
8	3.00	4.95	.00	14.85	.00		Rubber Cement 8oz
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	1,139.72	1,139.72	1,139.72	.00		
10.19.000000.8.1110.412.1.000.000	RGP-TCH SUPP	14.85	14.85	14.85	.00		
Total Accounts: 2		PO Total:	1,154.57	1,154.57	1,154.57	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002838	FIVE STAR WATER	12681	03/05/19	00028994	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	35.75	.00	35.75	.00		Water Service
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.1.190.000	RGP-GEN SUPPLIES-SCH WIDE	35.75	35.75	35.75	.00		
Total Accounts: 1		PO Total:	35.75	35.75	35.75	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002839	NCI BUSINESS SYSTEMS INC.	9396	03/05/19	00028922	F. Waterfield		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	185.32	.00	185.32	.00		Toshiba 657
2	1.00	58.47	.00	58.47	.00		Toshiba 656
3	1.00	.78	.00	.78	.00		Savin 3160
4	1.00	3.95	.00	3.95	.00		Surcharge
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		

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19002839	NCI BUSINESS SYSTEMS INC.	9396	03/05/19	00028922	F. Waterfield
10.19.000000.8.1110.325.1.000.000	RGP-RENTALS-COPIERS ETC.		248.52	248.52	248.52
Total Accounts: 1		PO Total:	248.52	248.52	248.52

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002840	COMMERCE BANK COMMERCIAL CARDS			7360	03/05/19	00028958	SJONES	
1	1.00	1,204.10	.00	1,204.10	.00	2.14.19 -2.16.19	WRESTLING FOOD, HOTEL, IHSA PASS	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1510.338.6.314.000	ATH-ST TOURN TRAV-WRESTLI			1,204.10		1,202.07	1,204.10	.00
Total Accounts: 1		PO Total:		1,204.10		1,202.07	1,204.10	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002841	COMMERCE BANK COMMERCIAL CARDS			7360	03/05/19	00029007	Ncarson	
1	1.00	34.97	.00	34.97	.00		AMAZON JUMP ROPES & SHOELACES KATIE GAVIN	
2	1.00	35.66	.00	35.66	.00		AMAZON BIKE TIRES DUNN/ROSEL	
3	1.00	85.42	.00	85.42	.00		AMAZON WELDING SUPPLIES DUNN/ROSEL	
4	1.00	27.28	.00	27.28	.00		AMAZON DUNN/ROSEL ENGINE SUPPLIES	
5	1.00	150.87	.00	150.87	.00		AMAZON SCHOOLWIDE SUPPLIES	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1510.416.6.000.000	ATH-FIRST AID SUPP-ATHLET			34.97		34.97	34.97	.00
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO			62.94		62.94	62.94	.00
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO			85.42		85.42	85.42	.00
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE			150.87		150.87	150.87	.00
Total Accounts: 4		PO Total:		334.20		334.20	334.20	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002842	TENNIS WAREHOUSE			34336	03/05/19	00028953	SJONES	
1	6.00	54.95	.00	329.70	.00		DUNLOP CHAMP TENNIS BALLS 24 CANS IN CASE	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.318.000	ATH-GEN SUPPLIES-B TENNIS			329.70		.00	329.70	.00
Total Accounts: 1		PO Total:		329.70		.00	329.70	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002843	COMMERCE BANK COMMERCIAL CARDS			7360	03/05/19	00029003	Lee Hoffman	
1	1.00	7.61	.00	7.61	.00		GMASS 01/31/19 - 02/28/19	
2	1.00	7.61	.00	7.61	.00		GMASS 02/28/19 - 03/31/19	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND			15.22		7.61	7.61	7.61
Total Accounts: 1		PO Total:		15.22		7.61	7.61	7.61

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19002844	COMMERCE BANK COMMERCIAL CARDS	7360	03/05/19	00029028	Lee Hoffman			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	119.00	.00	119.00	.00		Amazon.com - Amazon Prime	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		119.00	119.00	119.00	.00	
Total Accounts: 1				PO Total:	119.00	119.00	119.00	.00
19002845	COMMERCE BANK COMMERCIAL CARDS	7360	03/05/19	00029033	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	20.19	.00	20.19	.00		Apple Store - Lightning Cable	
2	1.00	92.44	.00	92.44	.00		Apple Store - VGA Adapter	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.5.190.000		RGP-GEN SUPPLIES-SCH WIDE		112.63	112.63	112.63	.00	
Total Accounts: 1				PO Total:	112.63	112.63	112.63	.00
19002846	INTERNATIONAL E-Z UP, INC	119407	03/05/19	00029021	Chris Carter			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	180.00	.00	180.00	.00		Deluxe Roller Bag -	
2	1.00	-36.00	.00	-36.00	.00		Discount	
3	1.00	12.97	.00	12.97	.00		Freight	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1510.411.5.313.000		ATH-GEN SUPPLIES-B BASKET		156.97	156.97	156.97	.00	
Total Accounts: 1				PO Total:	156.97	156.97	156.97	.00
19002847	BUNCREE LLC	119520	03/05/19	00029034	D STURM			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	1,425.00	.00	1,425.00	.00		BUNCREE FOR SCHOOLS AND DIST. (QTY 15)	
Accounts		Account Desc		Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2225.470.9.000.000		CAI-COMP ASST INST-SOFTWA		1,425.00	1,425.00	1,425.00	.00	
Total Accounts: 1				PO Total:	1,425.00	1,425.00	1,425.00	.00
19002848	MIDWEST BUS SALES INC.	22056	03/06/19	00029046	NANCY WEIGLE			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
1	1.00	60,509.00	.00	60,509.00	.00		2019 29 PASSENGER CHEVY/THOMAS MINOTOUR WITH AC	
2	1.00	56,850.00	.00	56,850.00	.00		2019 14 PASSENGER MFSAB CHEVY/THOMAS MINOTOUR WITH AC	
3	1.00	-1,500.00	.00	-1,500.00	.00		TRADE-IN ALLOWANCE - #24 2009 FORD/THOMAS 28P VIN#1FDE45P59DA19427	
4	1.00	-1,500.00	.00	-1,500.00	.00		TRADE-IN ALLOWANCE - #21 2006 CHEVY/THOMAS 14P VIN#1GDHG31U661146421	
5	1.00	.00	.00	.00	.00		PRICE INCLUDES IL STATE INSPECTION, TITLE & LICENSE FEE, SCHOOL BUS LETTERING AND SEON CAMERA SYSTEM FOR	

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19002848	MIDWEST BUS SALES INC.	22056	03/06/19	00029046	NANCY WEIGLE

EACH VEHICLE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
40.19.000000.8.2550.550.9.000.000	TRN-VEHICLES	114,359.00	.00	.00	114,359.00
Total Accounts: 1		PO Total: 114,359.00	.00	.00	114,359.00

19002849	ANDREA KNEPP	107980	03/06/19	00028999	KNEPP		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	30.00	.00	30.00	.00		DINNER RECEIPT
2	1.00	174.40	.00	174.40	.00		MILEAGE-160 EACH WAY
3	1.00	154.07	.00	154.07	.00		HOTEL EXPENSE

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	184.07	184.07	184.07	.00
10.19.000000.8.2410.332.4.000.000	PRN-EMPL-TRAVEL-PRIN OFF	174.40	185.60	174.40	.00
Total Accounts: 2		PO Total: 358.47	369.67	358.47	.00

19002850	COMMERCE BANK COMMERCIAL CARDS	7360	03/06/19	00028997	albers		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	9.95	.00	9.95	.00		NFHS NETWORK PURCHASE
2	1.00	10.00	.00	10.00	.00		Elis Coffee-gift cards

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.4.190.000	RGP-GEN SUPPLIES-SCH WIDE	19.95	19.95	19.95	.00
Total Accounts: 1		PO Total: 19.95	19.95	19.95	.00

19002851	THE LIBRARY STORE INC.	20385	03/06/19	00029001	poshard		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	48.95	.00	48.95	.00		Reddi-Covers® Paperback Book Covers - 15"W x 400" Roll
2	1.00	11.31	.00	11.31	.00		Item #: shipping

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.2220.411.4.000.000	LIB-GEN SUPPLIES-LIBRARY	60.26	60.26	60.26	.00
Total Accounts: 1		PO Total: 60.26	60.26	60.26	.00

19002852	COMMERCE BANK COMMERCIAL CARDS	7360	03/06/19	00028961	TUCKER/ZELLER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	95.00	.00	95.00	.00		MEET HOSTING SOFTWARE 1 YEAR

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1510.411.6.316.000	ATH-GEN SUPPLIES-B TRACK	95.00	95.00	95.00	.00
Total Accounts: 1		PO Total: 95.00	95.00	95.00	.00

00029041

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PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By
19002853	COMMERCE BANK COMMERCIAL CARDS	7360	03/06/19	00029041	Lee Hoffman

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	19.20	.00	19.20	.00		Teachers Pay Teachers
2	1.00	40.96	.00	40.96	.00		Jimmy John's
3	1.00	47.07	.00	47.07	.00		Jimmy John's - ELA Interviews
4	1.00	22.49	.00	22.49	.00		Amazon.com - Classrooms Keepers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	19.20	.00	.00	19.20
10.19.000000.8.1110.411.5.194.000	RGP-GEN SUPP-GRAY TEAM	40.96	.00	.00	40.96
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE	47.07	.00	.00	47.07
10.19.000000.8.1110.411.5.130.000	RGP-GEN SUPPLIES-SCIENCE	22.49	.00	.00	22.49
Total Accounts: 4	PO Total:	129.72	.00	.00	129.72

19002854	F. J. T. OFFICE SUPPLY	12075	03/06/19	00029035	Fitzpatrick/Of
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	18.95	.00	18.95	.00		INV# 18987 - Printer Labels
2	1.00	1,133.95	.00	1,133.95	.00		INV# 18798 - Copy paper, Toner, Tape Dispenser

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	18.95	18.95	18.95	.00
10.19.000000.8.1110.412.5.000.000	RGP-TCH SUPP	1,133.95	1,133.95	1,133.95	.00
Total Accounts: 2	PO Total:	1,152.90	1,152.90	1,152.90	.00

19002855	JENNIFER RABE	98185	03/06/19	00029038	Jen Rabe
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	11.08	.00	11.08	.00		Amazon.com - Expo Markers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.150.000	RGP-GEN SUPPLIES-SOC STUD	11.08	11.08	11.08	.00
Total Accounts: 1	PO Total:	11.08	11.08	11.08	.00

19002856	KIDDER MUSIC CO.	19389	03/06/19	00029040	K. Fitzpatrick
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	67.00	.00	67.00	.00		Keyboard Power Supply

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1520.411.5.121.000	MUS-GEN SUPPLIES-BAND	67.00	67.00	67.00	.00
Total Accounts: 1	PO Total:	67.00	67.00	67.00	.00

19002857	SEAN BREAUX	115746	03/06/19	00029037	S. Breaux
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Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	47.60	.00	47.60	.00		Teachers Pay Teachers

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining

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19002857	SEAN BREAUX	115746	03/06/19	00029037	S. Breaux
10.19.000000.8.1110.411.5.190.000	RGP-GEN SUPPLIES-SCH WIDE		47.60	47.60	47.60
Total Accounts: 1		PO Total:	47.60	47.60	47.60

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002858	TONI TRILIKAS			115738	03/06/19	00029039	T. Trilikis	
1	1.00	14.97	.00	14.97	.00		Walmart - Health Digestive System Supplies	
2	1.00	34.46	.00	34.46	.00		Target	
3	1.00	38.96	.00	38.96	.00		Office Depot	
4	1.00	48.80	.00	48.80	.00		Teachers Pay Teachers	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.1110.411.5.070.000	RGP-GEN SUPPLIES-HEALTH			137.19		137.19	137.19	.00
Total Accounts: 1		PO Total:		137.19		137.19	137.19	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002859	VALERIE HOEHN			116424	03/06/19	00029036	V. Hoehn	
1	1.00	29.22	.00	29.22	.00		Walmart - Staff Breakfast	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.2410.312.5.000.000	PRN-INSERVICE-PRN OFFICE			29.22		29.22	29.22	.00
Total Accounts: 1		PO Total:		29.22		29.22	29.22	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002860	BUREAU OF EDUCATION & RESEARCH			80362	03/07/19	00029045		
1	1.00	449.00	.00	449.00	.00		Conference for First and Second Grade Teachers in St Louis 4/10-11 2019 - Melissa Ralston	
2	1.00	449.00	.00	449.00	.00		Conference for First and Second Grade Teachers in St Louis 4/10-11 2019 -- Ashley Parker	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining
10.19.000000.8.2213.312.3.714.000	INS-INSERVICE-GRADES K-6			898.00		.00	.00	898.00
Total Accounts: 1		PO Total:		898.00		.00	.00	898.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc	
19002861	F. J. T. OFFICE SUPPLY			12075	03/07/19	00029029		
1	1.00	.00	.00	.00	.00		Invoice 18943 dated 2/28/2019	
2	13.00	.99	.00	12.87	.00		White Tab Dividers (Deverman)	
3	1.00	72.00	.00	72.00	.00		Cyan LaserJet Toner (Computer Lab)	
4	1.00	72.00	.00	72.00	.00		Yellow LaserJet Toner (Computer Lab)	
5	1.00	118.00	.00	118.00	.00		Remanufactured Transfer Kit (Computer Lab)	
Accounts		Account Desc		Encumbrance		Paid	Liquidated	Remaining

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19002861	F. J. T. OFFICE SUPPLY	12075	03/07/19	00029029	
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE		274.87	274.87	274.87
Total Accounts: 1		PO Total:	274.87	274.87	274.87

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002862	GRACE NESSLER 102784 03/07/19 00029042						
1	1.00	9.99	.00	9.99	.00		Big bag of smarties (Wyman)
2	1.00	34.78	.00	34.78	.00		Plates, cutlery, decoration supplies for School Board Dinner and 2 bags of mints (Wyman & Computer Lab)
3	1.00	17.29	.00	17.29	.00		Binders (Deverman)
4	1.00	4.84	.00	4.84	.00		Binders (Deverman)
5	1.00	54.32	.00	54.32	.00		Binders, sheet protectors (Deverman) and Snacks for Challenge
6	1.00	76.66	.00	76.66	.00		Napkins, table clothes for School Board Dinner and coffee filters, candy, creamer (Staff Workroom)
7	1.00	15.03	.00	15.03	.00		1/4" heavy dury staples for Mr. Dave

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	212.91	212.91	212.91	.00
Total Accounts: 1		PO Total:	212.91	212.91	212.91

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002863	KATHERINE WYMAN 99885 03/07/19 00029043						
1	1.00	13.90	.00	13.90	.00		Going away gift for M. Clementz
2	1.00	10.38	.00	10.38	.00		Breakfast for Custodial Staff
3	1.00	9.00	.00	9.00	.00		Supplies for Pi Day

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.3.190.000	RGP-GEN SUPPLIES-SCH WIDE	33.28	33.28	33.28	.00
Total Accounts: 1		PO Total:	33.28	33.28	33.28

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002864	AMAZON CAPITAL SERVICES, INC 2122 03/07/19 00029008						
1	1.00	194.98	.00	194.98	.00		Da-Lite Versatol 72263 Tripod Screen 70-inches
2	1.00	175.00	.00	175.00	.00		Inflatable Movie Screen
3	1.00	66.49	.00	66.49	.00		Mobile Projector Stand

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	436.47	436.47	436.47	.00
Total Accounts: 1		PO Total:	436.47	436.47	436.47

19002865	AMAZON CAPITAL SERVICES, INC	2122	03/07/19	00029020
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19002865	AMAZON CAPITAL SERVICES, INC	2122	03/07/19	00029020			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	155.98	.00	155.98	.00		Invoice 1GPF-943R-1NCJ (Zones of Regulation books)
2	1.00	74.99	.00	74.99	.00		75 ft extension cord & reel
3	1.00	.00	.00	.00	.00		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.411.9.000.000		GA-GEN SUPPLIES	155.98	155.98	155.98	.00	
10.19.430500.8.1110.411.9.000.000		GEN SUPP - TITLE I NEGLECTED/DELINQUENT	74.99	74.99	74.99	.00	
Total Accounts: 2		PO Total:	230.97	230.97	230.97	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002866	CENTER FOR YOUTH & FAMILY SOLUTIONS	114030	03/07/19	00029018			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	795.00	.00	795.00	.00		Classroom Rental - February 2019
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1211.329.9.000.000		RENTALS - CLASSROOMS	795.00	795.00	795.00	.00	
Total Accounts: 1		PO Total:	795.00	795.00	795.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002867	CHADDOCK	112682	03/07/19	00029047			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	28.00	398.90	.00	11,169.20	.00		Residential (AS - February 2019)
2	19.00	223.79	.00	4,252.01	.00		Tuition (AS - February 2019)
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	15,421.21	15,421.21	15,421.21	.00	
Total Accounts: 1		PO Total:	15,421.21	15,421.21	15,421.21	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002868	CHANGE ACADEMY LAKE OF THE OZARKS	117277	03/07/19	00029017			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	28.00	361.40	.00	10,119.20	.00		Residential - AW February 2019
2	20.00	145.14	.00	2,902.80	.00		Tuition - AW February 2019
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000012.8.1212.670.9.000.000		PRIVATE SCHOOL TUITION	13,022.00	13,022.00	13,022.00	.00	
Total Accounts: 1		PO Total:	13,022.00	13,022.00	13,022.00	.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002869	COMMERCE BANK COMMERCIAL CARDS	7360	03/07/19	00029009			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	78.27	.00	78.27	.00		Panera 3/4/19 - staff working lunch for teacher interviews
2	1.00	40.02	.00	40.02	.00		LaGondola (lunch for students & staff)
3	1.00	4.76	.00	4.76	.00		Circle K (treats for students)

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19002869	COMMERCE BANK COMMERCIAL CARDS	7360	03/07/19	00029009	
4	1.00 1.90 .00	1.90	.00		Circle K (treats for students)
5	2.00 199.99 .00	399.98	.00		PESI (conference Registration Klinkner & Zwolinski 4/24/19)
6	1.00 122.29 .00	122.29	.00		Social Thinking (Zones of Regulation Books)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	78.27	.00	.00	78.27
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	168.97	.00	.00	168.97
10.19.000012.8.2113.312.9.000.000	SOC-INSERVICE-SOC WORKER	199.99	.00	.00	199.99
10.19.000012.8.2213.312.9.000.000	INS-INSERVICE	199.99	.00	.00	199.99
Total Accounts: 4	PO Total:	647.22	.00	.00	647.22

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002870	COMMERCE BANK COMMERCIAL CARDS			7360	03/07/19	00029016	
1	1.00	121.14	.00	121.14	.00		Walmart - 2/14/19 (General Supplies & Student Holiday Party)
2	1.00	25.66	.00	25.66	.00		Dunkin Donuts 2/14/19 (Snacks for student holiday party)
3	1.00	12.54	.00	12.54	.00		Target 2/15/19 - Student Prize box
4	1.00	71.50	.00	71.50	.00		ISU Concessions (School outing)
5	1.00	51.00	.00	51.00	.00		ISU concessions (school outing)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	281.84	159.34	159.34	122.50
Total Accounts: 1	PO Total:	281.84	159.34	159.34	122.50

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002871	COMMERCE BANK COMMERCIAL CARDS			7360	03/07/19	00029051	
1	1.00	509.96	.00	509.96	.00		Bose 2/20/19 - Speaker System for MA

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.430500.8.1110.411.9.000.000	GEN SUPP - TITLE I NEGLECTED/DELINQUENT	509.96	509.96	509.96	.00
Total Accounts: 1	PO Total:	509.96	509.96	509.96	.00

Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
19002872	F. J. T. OFFICE SUPPLY			12075	03/07/19	00029013	
1	1.00	189.00	.00	189.00	.00		Toner for Fax machine
2	1.00	115.88	.00	115.88	.00		Paper & General office supplies

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000012.8.2330.411.9.000.000	SPA-GENERAL SUPPLIES SP A	304.88	304.88	304.88	.00
Total Accounts: 1	PO Total:	304.88	304.88	304.88	.00

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19002873	FIVE STAR WATER	12681	03/07/19	00029012			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	33.30	.00	33.30	.00		Water & cooler rental
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1211.411.9.000.000	GA-GEN SUPPLIES	33.30	33.30	33.30	.00		
Total Accounts: 1		PO Total:	33.30	33.30	33.30	.00	
19002874	KATIE ZWOLINSKI	111066	03/07/19	00029010			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	54.40	.58	.00	31.55	.00		Mileage - February 2019
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.2140.332.9.000.000	PSY-EMP TRAVEL-PSYCH	31.55	31.55	31.55	.00		
Total Accounts: 1		PO Total:	31.55	31.55	31.55	.00	
19002875	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	20470	03/07/19	00029052			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	7.00	50.00	.00	350.00	.00		Tuition 2/16/19-2/26/19 (ST dob: 6/4/04)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000012.8.1213.670.9.000.000	SPECIAL ED HOME-HOSPITAL TUITION	350.00	350.00	350.00	.00		
Total Accounts: 1		PO Total:	350.00	350.00	350.00	.00	
19002876	SARAH TRYGAR	110302	03/07/19	00029011			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	468.00	.58	.00	271.44	.00		Mileage - February 2019
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
40.19.000012.8.2550.331.9.000.000	TRN-CONTRACT FOR PUPIL TR	271.44	271.44	271.44	.00		
Total Accounts: 1		PO Total:	271.44	271.44	271.44	.00	
19002877	BRADFIELDS COMPUTER SUPPLY	4316	03/07/19	00029024			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	559.00	.00	559.00	.00		Epson PowerLite 108 projector
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1211.541.9.000.000	GA-TITLE I-ADDL EQUIPMENT	559.00	.00	.00	559.00		
Total Accounts: 1		PO Total:	559.00	.00	.00	559.00	
19002878	KENNETH CANNON	118176	03/07/19	00029023			
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	500.00	.00	500.00	.00		Motivational Speech for MA students
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.430500.8.1211.300.9.000.000	GA - TITLE I - PURCHASED SERVICES	500.00	500.00	500.00	.00		
Total Accounts: 1		PO Total:	500.00	500.00	500.00	.00	
19002879	ARBOR MANAGEMENT, INC.	102890	03/07/19	00029055	CKIENITZ		

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19002879	ARBOR MANAGEMENT, INC.	102890	03/07/19	00029055	CKIENITZ		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	30.00	.00	30.00	.00		COFFEE WITH COUNSELORS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.190.000	RGP-GEN SUPPLIES-SCH WIDE	30.00	.00	.00	30.00		
Total Accounts: 1		PO Total:	30.00	.00	.00	30.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002880	CHALLENGE USA	119245	03/07/19	00029030	Rosel		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	25.00	.00	25.00	.00		gas tank plus shipping
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1448.411.6.000.000	VPP-GEN SUPPLIES-PRECISIO	25.00	.00	.00	25.00		
Total Accounts: 1		PO Total:	25.00	.00	.00	25.00	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002881	COMMERCE BANK COMMERCIAL CARDS	7360	03/07/19	00029025	DUNN		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	20.00	19.99	.00	399.80	.00		AMAZON FLASH DRIVES DUNN GARNER
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	399.80	.00	.00	399.80		
Total Accounts: 1		PO Total:	399.80	.00	.00	399.80	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002882	COMMERCE BANK COMMERCIAL CARDS	7360	03/07/19	00029026	GARNER		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	437.45	.00	437.45	.00		HOTMARK COLOR SIGNS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1447.411.6.000.000	VMR-GENERAL SUPPLIES	437.45	.00	.00	437.45		
Total Accounts: 1		PO Total:	437.45	.00	.00	437.45	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002883	COMMERCE BANK COMMERCIAL CARDS	7360	03/07/19	00029027	ROSEL		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	556.47	.00	556.47	.00		AMAZON BIKE SUPPLIES
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1459.411.6.100.000	VSP-GEN SUPP-VOCED SP PRO	556.47	.00	.00	556.47		
Total Accounts: 1		PO Total:	556.47	.00	.00	556.47	

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By		
19002884	F. J. T. OFFICE SUPPLY	12075	03/07/19	00029054	B.HORNSBY		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	172.72	.00	172.72	.00		SOCIAL STUDIES SUPPLIES DRY ERASE, PAPER, TONERS
2	2.00	39.00	.00	78.00	.00		EDDLEMAN TONERS LANGUAGE ARTS
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining		
10.19.000000.8.1110.411.6.150.000	RGP-GEN SUPPLIES-SOC STUD	172.72	.00	.00	172.72		
10.19.000000.8.1110.411.6.050.000	RGP-GEN SUPPLIES LANG ART	78.00	.00	.00	78.00		

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19002884	F. J. T. OFFICE SUPPLY	12075	03/07/19	00029054	B.HORNSBY		
Total Accounts: 2		PO Total:	250.72	.00	.00		
19002885	IDVILLE	16928	03/07/19	00029032	SFREY		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	8.00	21.65	.00	173.20	.00		30 MIL WHITE PLASTIC ID CARDS
2	1.00	11.50	.00	11.50	.00		SHIPPING
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2114.411.6.000.000		ATT-GEN SUPPLIES-ATTENDAN	184.70	.00	.00	184.70	
Total Accounts: 1		PO Total:	184.70	.00	.00	184.70	
19002886	ILLINOIS CENTRAL COLLEGE	82327	03/07/19	00029056	NCARSON		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,903.20	.00	1,903.20	.00		NURSING AND CAREER PATCHES
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.4110.670.9.000.000		WORKBASED LNG TUITION	1,903.20	.00	.00	1,903.20	
Total Accounts: 1		PO Total:	1,903.20	.00	.00	1,903.20	
19002887	RUSSELLS CYCLING AND FITNESS	30488	03/07/19	00029031	ROSEL		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	249.99	.00	249.99	.00		TERRA TRIKE ALL ROAD 24" WHEEL PACKAGE
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1459.411.6.100.000		VSP-GEN SUPP-VOCED SP PRO	249.99	.00	.00	249.99	
Total Accounts: 1		PO Total:	249.99	.00	.00	249.99	
19002888	WORLD BOOK INC.	37006	03/07/19	00029053	s.osborne		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	1,000.00	.00	1,000.00	.00		WORLD BOOK ONLINE DATABASE
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.2220.431.6.000.000		LIB-LIBRARY BOOKS	1,000.00	.00	.00	1,000.00	
Total Accounts: 1		PO Total:	1,000.00	.00	.00	1,000.00	
19002889	COMMERCE BANK COMMERCIAL CARDS	7360	03/11/19	00029048	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	16.99	.00	16.99	.00		4 Port USB 3.0 Hub
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining	
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	16.99	.00	.00	16.99	
Total Accounts: 1		PO Total:	16.99	.00	.00	16.99	
19002890	F. J. T. OFFICE SUPPLY	12075	03/11/19	00029049	Saunders		
Line	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Rcvd	Qty Canceled	Order Desc
1	1.00	156.00	.00	156.00	.00		Printer Cartridge -- Black

Beginning Date: 07/27/18 Ending Date: 03/11/19

Purchase Order Report By PO No

All Purchase Orders

FODET01A

PO No	Vendor Name	Vendor No	PO Date	Requisition No	Requested By	
19002890	F. J. T. OFFICE SUPPLY	12075	03/11/19	00029049	Saunders	
2	1.00 228.00 .00 228.00 .00			Printer Cartridge -- Yellow		
3	1.00 228.00 .00 228.00 .00			Printer Cartridge -- Cyan		
4	1.00 228.00 .00 228.00 .00			Printer Cartridge -- Magenta		
5	1.00 158.00 .00 158.00 .00			Printer Cartridge -- Black		
6	3.00 15.99 .00 47.97 .00			File Folders -- Yellow		
7	36.00 .99 .00 35.64 .00			Pencils -- #2		
Accounts		Account Desc	Encumbrance	Paid	Liquidated	Remaining
10.19.000000.8.1110.411.2.190.000		RGP-GEN SUPPLIES-SCH WIDE	1,081.61	.00	.00	1,081.61
Total Accounts: 1		PO Total:	1,081.61	.00	.00	1,081.61
Grand Totals:			1,826,373.42	1,639,948.08	1,669,427.56	156,945.86