

**Detail Mode Open/Closed POs / Only Creator: DMOSS / From: 10/20/2021 To: 02/01/2022**

PO No	Status	Order Date	Due Date	Vendor No/Name	Created By	Requisition No	Original	Open Amt	Expensed	
95558	Closed	10/20/2021	11/19/2021	2284 RAINBOW BOOK COMPANY	DMOSS	BOOKS				
Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	QUOTE # 10062111 BEST STANDARDS BOOKS (UPDATED OC			1.00	0.00	1.00	0.00	2,060.75	0.00	1,818.34
2	SHIPPING DISCOUNT			1.00-	0.00	1.00-	1.00-	41.04-	0.00	36.21-
3	SHIPPING			1.00	0.00	1.00	0.00	41.04	0.00	36.21
4	KAFCO COVERING FOR PAPERBOOKS (41 @ \$1.50)			1.00	0.00	1.00	0.00	61.50	0.00	54.27
5	DISCOUNT			1.00-	0.00	1.00-	1.00-	212.22-	0.00	187.26-
6	TAX EXEMPT CERTIFICATE ATTACHED									PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021. PLEASE DO NOT SCHEDULE DELIVERY FOR THOS
*** PO TOTAL ***								1,910.03	0.00	1,685.35

95559 Closed 10/20/2021 11/19/2021 1390 HEINEMANN

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	#978-0-325-02107-2 GRADE K ORANGE SYSTEM TAKE HOME			6.00	0.00	6.00	0.00	2,970.00	0.00	2,970.00
2	#978-0-325-02108-9 GRADE 1 GREEN SYSTEM TAKE HOME			2.00	0.00	2.00	0.00	1,170.00	0.00	1,170.00
3	#978-0-325-02109-6 GRADE 2 BLUE SYSTEM TAKE HOME B			2.00	0.00	2.00	0.00	1,080.00	0.00	1,080.00
4	SHIPPING			1.00	0.00	1.00	0.00	469.80	0.00	469.80
5	TAX EXEMPT CERTIFICATE ATTACHED									
6	PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021. PLEASE DO NOT SCHEDULE DELIVERY ON THESE DAYS. CONTACT DENISE MOSS 863-									
*** PO TOTAL ***								5,689.80	0.00	5,689.80

95560 Closed 10/20/2021 10/31/2021 1278 INTRADO INTERACTIVE SVCS CORPORATION

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	RENEWAL - SCHOOL MESSENGER COMPLETE - 12 MONTHS UN			1.00	0.00	1.00	0.00	642.62	0.00	642.62
2	QUOTE # 146442 TAX EXEMPT CERTIFICATE ATTACHED									
RENEWAL TO 10/31/2022										
*** PO TOTAL ***								642.62	0.00	642.62

95571 Closed 10/27/2021 11/19/2021 11541 BRAINSTORM LIBRARY

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	AN EYE ON SPIDERS, REINFORCED BOOKS, # 600217			1.00	0.00	1.00	0.00	125.65	0.00	124.00
2	ALL AROUND THE WORLD, REINFORCED BOOKS, # 600214			1.00	0.00	1.00	0.00	1,174.90	0.00	1,159.49
3	BETTER TOGETHER: ANIMAL GROUPS, REINFORCED BOOKS,			1.00	0.00	1.00	0.00	151.60	0.00	149.61
4	SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-			1.00	0.00	1.00	0.00	180.50	0.00	187.01
5	SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-			1.00	0.00	1.00	0.00	180.50	0.00	187.01
6	TIFFIE INTO SCARY PLACES, REINFORCED BOOKS, # 978-			1.00	0.00	1.00	0.00	303.20	0.00	299.22
7	TIFFIE INTO SCARY PLACES, REINFORCED BOOKS, # 978-			1.00	0.00	1.00	0.00	113.70	0.00	112.21
8	POWER UP WITH ENERGY!, REINFORCED BOOKS, # 978-1-6			1.00	0.00	1.00	0.00	113.70	0.00	112.21
9	FOUNDATIONS OF PHYSICS, REINFORCED BOOKS, # 600554			1.00	0.00	1.00	0.00	113.70	0.00	112.21
10	WATCH IT GROW, REINFORCED BOOKS, # 600301			1.00	0.00	1.00	0.00	143.60	0.00	141.72

**Detail Mode Open/Closed POs / Only Creator: DMOSS / From: 10/20/2021 To: 02/01/2022**

PO No	Status	Order Date	Due Date	Vendor No/Name	Created By	Requisition No	Original	Open Amt	Expensed
11 LIST ID # 14317 ITEM COUNT 10; TITLE COUNT 139 T	Closed	10/27/2021	11/19/2021	2284 RAINBOW BOOK COMPANY	1.00	0.00	1.00	0.00	130.95
12 PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON THUR					1.00	0.00	1.00	0.00	139.00
*** PO TOTAL ***								2,889.00	0.00
*** PO TOTAL ***									2,851.10

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	QUOTE # 10202140 LIST NAME: WHO WAS? WHO IS? SET			1.00	0.00	1.00	0.00	2,840.50	0.00	2,825.55
2	ESTIMATE SHIPPING			1.00	0.00	1.00	0.00	56.81	0.00	56.51
3	SHIPPING DISCOUNT			1.00-	0.00	1.00-	1.00-	56.81-	0.00	56.51-
4	TAX EXEMPT CERTIFICATE ATTACHED									PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON THURSDAY, NOV. 11; AND NOV. 22-26, 2021. PLEASE SCHEDULE DELIVERY ON
								2,840.50	0.00	
										2,825.55

95572 Closed 10/27/2021 11/19/2021 11239 AKJ EDUCATION

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	THE BIG BALLOON RACE # 9780064440530			40.00	0.00	40.00	0.00	139.60	0.00	139.60
2	WAGON WHEELS # 9780064440523			33.00	0.00	33.00	0.00	115.17	0.00	115.17
3	WHY MOSQUITOES BUZZ IN PEOPLE'S EARS # 978011405490			40.00	0.00	40.00	0.00	223.60	0.00	223.60
4	GIGA MONSTERS MEET YOU AT THE AIRPORT # 9780689713			40.00	0.00	40.00	0.00	251.60	0.00	251.60
5	LOVE THAT DOG # 9780064409599			65.00	0.00	65.00	0.00	363.35	0.00	363.35
6	THE WHITE STALLION # 9780440412922			33.00	0.00	33.00	0.00	138.27	0.00	138.27
7	SHIPPING			1.00	0.00	1.00	0.00	123.16	0.00	123.16
8	QUOTE # QTL0007432 TAX EXEMPT CERTIFICATE ATTACHED. PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021.									
								1,354.75	0.00	1,354.75

95573 Closed 10/27/2021 11/19/2021 11239 AKJ EDUCATION

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	THE BIG BALLOON RACE # 9780064440530			40.00	0.00	40.00	0.00	139.60	0.00	139.60
2	WAGON WHEELS # 9780064440523			33.00	0.00	33.00	0.00	115.17	0.00	115.17
3	WHY MOSQUITOES BUZZ IN PEOPLE'S EARS # 978011405490			40.00	0.00	40.00	0.00	223.60	0.00	223.60
4	GIGA MONSTERS MEET YOU AT THE AIRPORT # 9780689713			40.00	0.00	40.00	0.00	251.60	0.00	251.60
5	LOVE THAT DOG # 9780064409599			65.00	0.00	65.00	0.00	363.35	0.00	363.35
6	THE WHITE STALLION # 9780440412922			33.00	0.00	33.00	0.00	138.27	0.00	138.27
7	SHIPPING			1.00	0.00	1.00	0.00	123.16	0.00	123.16
8	QUOTE # QTL0007432 TAX EXEMPT CERTIFICATE ATTACHED. PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021.									
								1,354.75	0.00	1,354.75

95682 Open 01/06/2022 01/31/2022 10653 BIG IDEAS CABLING, LLC

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	MATERIALS FOR E-RATE WIRING PROJECT			1.00	0.00	1.00	0.00	11,347.93	8,510.95	2,836.98
2	LABOR FOR E-RATE WIRING PROJECT			1.00	0.00	1.00	0.00	10,100.00	0.00	10,100.00
3	SEE ESTIMATE # 170737 FOR DETAILS TAX EXEMPT CERTIFICATE ON FILE									
								21,447.93	8,510.95	12,936.98

95711 Open 01/20/2022 02/01/2022 243 OFFICE DEPOT

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	#348-037 OFFICE DEPOT COPY PAPER - 8 1/2X11" - 10			20.00	0.00	0.00	20.00	1,025.20	1,026.20	0.00
2	# 974-032 OFFICE DEPOT 11X17" PAPER - REAM			4.00	0.00	0.00	4.00	43.60	43.60	0.00
3	TAX EXEMPT CERTIFICATE ATTACHED FREE SHIPPING									

new not  
new yet

Lake Wales Charter Schools  
Purchase Order Status Report

Detail Mode Open/Closed POs / Only Creator: DMOSS / From: 10/20/2021 To: 02/01/2022

PO No	Status	Order Date	Due Date	Vendor No/Name	Created By	Requisition No	Original	Open Amt	Expensed
*** PO TOTAL ***									

95712 ✓ Open 01/20/2022 02/04/2022 11524 TEXON II, INC. DMOSS

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	2XL-401 2XL FORCE ANTIBACTERIAL DISINFECTING WIPE			8.00	0.00	0.00	8.00	1,465.60	1,465.60	0.00
2	SHIPPING			1.00	0.00	0.00	1.00	180.00	180.00	0.00
3	TAX EXEMPT CERTIFICATE ATTACHED									

\*\*\* PO TOTAL \*\*\*

95722 ✓ Open 01/25/2022 02/14/2022 246 GOPHER SPORT DMOSS

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
1	65-122 ALLEYOOP GOALS - 4' H GOAL - ORANGE			1.00	0.00	0.00	1.00	299.00	299.00	0.00
2	58-575 THREE QUENCE OVERSIZED BOARD, X AND O'S			1.00	0.00	0.00	1.00	109.00	109.00	0.00
3	66-028 STANDARD INFLATOR			1.00	0.00	0.00	1.00	99.95	99.95	0.00
4	TAX EXEMPT CERTIFICATE ATTACHED			1.00	0.00	0.00	1.00	75.00	75.00	0.00
								582.95	582.95	0.00

\*\*\* PO TOTAL \*\*\*

\*\*\* GRAND TOTALS \*\*\* POS 10  
40,072.98 11,809.30 27,986.15

has not  
been used  
yet



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

**PURCHASE ORDER: 95558**

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

**RAINBOW BOOK COMPANY**  
**1387 DUTCH AMERICAN WAY**  
**BEECHER IL 60401**

\*\*\*\*\* DELIVER TO \*\*\*\*\*

**DALE R. FAIR BABSON PARK ELEM**  
**815 N SCENIC HWY**  
**BABSON PARK FL 33827-9795**

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/20/2021	11/19/2021			DUE IN 30 DAYS		DMOSS
Requisition No		Vendor No	Vendor Phone		Vendor Fax	Vendor Contact
		2284-2	(800)255-0965			

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		QUOTE # 10062111 BEST STANDARDS BOOKS (UPDATED OCT, 2021); LIST # 287062	2,060.7500	2,060.75	100-6200-610-1421-0ROLL
2	1.00		143 BOOKS SHIPPING DISCOUNT	41.0400	41.04	100-6200-610-1421-0ROLL
3	1.00		SHIPPING	41.0400	41.04	100-6200-610-1421-0ROLL
4	1.00		KAPCO COVERING FOR PAPERBOOKS (41 @ \$1.50)	61.5000	61.50	100-6200-610-1421-0ROLL
5	1.00		DISCOUNT	212.2200	212.22	100-6200-610-1421-0ROLL
6	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	100-6200-610-1421-0ROLL
PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021. PLEASE DO NOT SCHEDULE DELIVERY FOR THOSE DAYS. CONTACT: 863-678-4664 DENISE MOSS				** TOTAL **	1,910.03	

**VENDOR INSTRUCTIONS:**

- MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
- INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
- PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
- IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

**SPECIAL INSTRUCTIONS:**

(13 Books not Available) 1-10-22

Scanned 1-10-22

1-10-22

1-10-22



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

MODIFIED 01/11/2022

**PURCHASE ORDER: 95559**

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

HEINEMANN  
PO BOX 6926  
PORTSMOUTH NH 03802-6926

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/20/2021	11/19/2021			DUE IN 30 DAYS		DMOSS

Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
1390-1					

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	6.00		#978-0-325-02107-2 GRADE K ORANGE SYSTEM TAKE HOME BOOKS BLACK & WHITE (70 TITLES, ONE 6 PACK OF EACH TITLE)	495.0000	2,970.00	100-5100-510-1421-0ROLL
2	2.00		#978-0-325-02108-9 GRADE 1 GREEN SYSTEM TAKE HOME BOOKS BLACK & WHITE (110 TITLES, ONE 6 PACK OF EACH TITLE)	585.0000	1,170.00	100-5100-510-1421-0ROLL
3	2.00		#978-0-325-02109-6 GRADE 2 BLUE SYSTEM TAKE HOME BOOKS BLACK & WHITE (120 TITLES, ONE 6 PACK OF EACH TITLE)	540.0000	1,080.00	100-5100-510-1421-0ROLL
4	1.00		SHIPPING	469.8000	469.80	100-5100-510-1421-0ROLL
5	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	100-5100-510-1421-0ROLL
6	0.00		PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22 - 26, 2021. PLEASE DO NOT SCHEDULE DELIVERY ON THESE DAYS. CONTACT DENISE MOSS 863-678-4664 DENISE.MOSS@LWCHARTERSCHOOLS.COM	0.0000	0.00	100-5100-510-1421-0ROLL
				** TOTAL **	5,689.80	

On to Pay  
Inv #  
7390354  
7390354  
a  
Q1  
Qm  
1-11-22

**VENDOR INSTRUCTIONS:**

- MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
- INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
- PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
- IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

**SPECIAL INSTRUCTIONS:**

Manned 1-11-22

Eagle Ridge



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

PURCHASE ORDER: 95560

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

INTRADO INTERACTIVE SVCS CORPORATION  
11808 MIRACLE HILLS DR  
OMAHA NE 68154

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/20/2021	10/31/2021			DUE IN 30 DAYS		DMOSS

Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
		1278-1	(888)527-5225	(800)360-7732	formely reliance communicatio

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		RENEWAL - SCHOOL MESSENGER COMPLETE - 12 MONTHS UNLIMITED NOTIFICATION SERVICE ITEM R-SM COMPLETE QUOTE # 146442 TAX EXEMPT CERTIFICATE ATTACHED RENEWAL TO 10/31/2022	642.6200	642.62	100-7300-360-1421-00000
2	0.00			0.0000	0.00	100-7300-360-1421-00000
				** TOTAL **	642.62	<i>emailled Dale Fair Babson Park 10-25-21  Or to Pay Inv # 229583 &amp; close PO. On 12-16-21</i>

*Scanned 12-16-21*

VENDOR INSTRUCTIONS:

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
2. INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
3. PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
4. ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
5. LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
6. IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:

*Ogden 2/21*



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

**PURCHASE ORDER: 95571**

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

BRAINSTORM LIBRARY  
BRAINSTORM BOOKS, INC.  
5357 S PENN AVENUE  
MINNEAPOLIS MN 55419

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/27/2021	11/19/2021			DUE IN 30 DAYS		DMOSS
Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact	
		11541-1	(612)354-8204	(612)825-2544		

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		AN EYE ON SPIDERS, REINFORCED BOOKS, # 600217	125.6500	125.65	100-6200-610-1421-0ROLL
2	1.00		ALL AROUND THE WORLD, REINFORCED BOOKS, # 600214	1,174.9000	1,174.90	100-6200-610-1421-0ROLL
3	1.00		BETTER TOGETHER: ANIMAL GROUPS, REINFORCED BOOKS, # 600404	151.6000	151.60	100-6200-610-1421-0ROLL
4	1.00		SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-64280-510-9	189.5000	189.50	100-6200-610-1421-0ROLL
5	1.00		SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-64747-430-0	189.5000	189.50	100-6200-610-1421-0ROLL
6	1.00		TIPTOE INTO SCARY PLACES, REINFORCED BOOKS, # 978-1-68402-044-7	303.2000	303.20	100-6200-610-1421-0ROLL
7	1.00		TIPTOE INTO SCARY PLACES, REINFORCED BOOKS, # 978-1-64747-436-02	113.7000	113.70	100-6200-610-1421-0ROLL
8	1.00		POWER UP WITH ENERGY!, REINFORCED BOOKS, # 978-1-64747-836-6	113.7000	113.70	100-6200-610-1421-0ROLL
9	1.00		FOUNDATIONS OF PHYSICS, REINFORCED BOOKS, # 600554	113.7000	113.70	100-6200-610-1421-0ROLL
10	1.00		WATCH IT GROW, REINFORCED BOOKS, # 600301	143.6000	143.60	100-6200-610-1421-0ROLL
11	1.00		LIST ID # 14317 ITEM COUNT 10; TITLE COUNT 139 TAX EXEMPT CERTIFICATE ATTACHED	130.9500	130.95	100-6200-610-1421-0ROLL
12	1.00		SHIPPING PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON THURSDAY, NOV. 11; AND NOVEMBER 22-26; PLEASE DO NOT SCHEDULE DELIVERY FOR THESE DATES.  LIBRARY PROCESSING (139 BOOKS)	139.0000	139.00	100-6200-610-1421-0ROLL
				** TOTAL **	2,889.00	

VENDOR INSTRUCTIONS:

- MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
- INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
- PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
- IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:

(2 books may ship  
later)

emailed 10/28/21  
order@brainstorm.lib.us  
OK to pay Inv  
# 105203 for  
\* 2,851.10 & close &  
\* 0.00 on  
12-16-21  
Ogallala



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

5054

PURCHASE ORDER: 95572

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

RAINBOW BOOK COMPANY  
1387 DUTCH AMERICAN WAY  
BEECHER IL 60401

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
10/27/2021	11/19/2021			DUE IN 30 DAYS		DMOSS
Requisition No			Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
			2284-2	(800)255-0965		
No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		QUOTE # 10202140 LIST NAME: WHO WAS? WHO IS? SET OCT 2021 LIST # 287929	2,840.5000	2,840.50	100-6200-610-1421-0ROLL
2	1.00		TOTAL NUMBER OF BOOKS 190	56.8100	56.81	100-6200-610-1421-0ROLL
3	1.00		ESTIMATE SHIPPING	56.8100	56.81-	100-6200-610-1421-0ROLL
4	0.00		SHIPPING DISCOUNT	0.0000	0.00	100-6200-610-1421-0ROLL
			TAX EXEMPT CERTIFICATE ATTACHED			
			PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON THURSDAY, NOV. 11; AND NOV. 22-26, 2021. PLEASE SCHEDULE DELIVERY ON OTHER DAYS.			
				** TOTAL **	2,840.50	

VENDOR INSTRUCTIONS:

- MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
- INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
- PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
- IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:

Memorandum 1-18-22

Elyzabeth Tyler

Rec'd  
On to Pay  
Inv# 206812  
for 2825.55  
or close PO  
Dow  
1-18-22



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

**PURCHASE ORDER: 95573**

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

AKJ WHOLESALE, LLC  
AKJ EDUCATION, AKJ BOOKS, CICERO CLASS  
4702 BENSON AVENUE  
HALETHROPE MD 21227

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By	
10/27/2021	11/19/2021			DUE IN 30 DAYS		DMOSS	
Requisition No		Vendor No	Vendor Phone		Vendor Fax	Vendor Contact	
		11239-1					
No	Quantity	U/M	Description	Unit Price	Extended	G/L Account	
1	40.00		THE BIG BALLOON RACE # 9780064440530	3.4900	139.60	100-5100-510-1421-0ROLL	
2	33.00		WAGON WHEELS # 9780064440523	3.4900	115.17	100-5100-510-1421-0ROLL	
3	40.00		WHY MOSQUITOS BUZZ IN PEOPLE'S EARS # 9780140549058	5.5900	223.60	100-5100-510-1421-0ROLL	
4	✓40.00		GILA MONSTERS MEET YOU AT THE AIRPORT # 9780689713835	6.2900	251.60	100-5100-510-1421-0ROLL	
5	✓65.00		LOVE THAT DOG # 9780064409599	5.5900	363.35	100-5100-510-1421-0ROLL	
6	✓33.00		THE WHITE STALLION # 9780440412922	4.1900	138.27	100-5100-510-1421-0ROLL	
7	1.00		SHIPPING	123.1600	123.16	100-5100-510-1421-0ROLL	
8	0.00		QUOTE # QTL0007432	0.0000	0.00	100-5100-510-1421-0ROLL	
TAX EXEMPT CERTIFICATE ATTACHED. PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021.				** TOTAL **	1,354.75	Entered 10-28-21 orders Pak Education	

**VENDOR INSTRUCTIONS:**

- MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
- INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
- PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
- ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
- IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

**SPECIAL INSTRUCTIONS:**

*Ezelle Dyer*



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

*Elizabeth Dyer*

PURCHASE ORDER: 95682

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

BIG IDEAS CABLING, LLC  
2161 COUNTRY ROAD 540A, SUITE 177  
LAKELAND FL 33813

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
01/06/2022	01/31/2022			DUE IN 30 DAYS		DMOSS
Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact	
		10653-1			2,836.98	
No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		MATERIALS FOR E-RATE WIRING PROJECT	11,347.9300	11,347.93	100-6500-390-1421-00000
2	1.00		LABOR FOR E-RATE WIRING PROJECT	10,100.0000	10,100.00	100-6500-390-1421-00000
3	0.00		SEE ESTIMATE # 170737 FOR DETAILS TAX EXEMPT CERTIFICATE ON FILE	0.0000	0.00	100-6500-390-1421-00000
			** TOTAL **		21,447.93	
						<i>Granted to David W. 1-6-22</i>
						<i>Per David ok to pay Inv # 202112017 for 12,936.98. On 1-10-22 Leave PO open. Scanned 1/10/22</i>

VENDOR INSTRUCTIONS:

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
2. INVOICES & PACKAGE MUST BEAR THE PURCHASE ORDER NUMBER ABOVE.
3. PURCHASE MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPT.
4. ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
5. LWCS STATE TAX EXEMPT# 85-0013123274C4 EIN# 06-1667879
6. IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

PURCHASE ORDER: 95711

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

OFFICE DEPOT  
P.O. BOX 1413  
CHARLOTTE NC 28201-1413

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
01/20/2022	02/01/2022			DUE IN 30 DAYS	504-92-514	DMOSS

Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
		243-1	(888)263-3423	(800)685-5010	

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	20.00		#348-037 OFFICE DEPOT COPY PAPER - 8 1/2X11" - 10 REAMS/CASE	51.3100	1,026.20	420-5100-510-1421-CRRSA
2	4.00		# 974-032 OFFICE DEPOT 11X17" PAPER - REAM	10.9000	43.60	420-5100-510-1421-CRRSA
3	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	420-5100-510-1421-CRRSA
			FREE SHIPPING			
			ACCT # 50492514	** TOTAL **	1,069.80	

**VENDOR INSTRUCTIONS:**

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
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4. ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
5. LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
6. IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

**SPECIAL INSTRUCTIONS:**



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

PURCHASE ORDER: 95712

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

TEXON II, INC.  
D/B/A TEXON TOWEL & SUPPLY CO.  
15239 HERRIMAN BLVD.  
NOBLESVILLE IN 46060

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
01/20/2022	02/04/2022			DUE IN 30 DAYS		DMOSS
Requisition No		Vendor No	Vendor Phone	Vendor Fax	Vendor Contact	
		11524-1				

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	8.00		2XL-401 2XL FORCE ANTIBACTERIAL DISINFECTING WIPES - 900 COUNT REFILL (4 IN A CASE)	183.2000	1,465.60	420-5100-510-1421-CRRSA
2	1.00		SHIPPING	180.0000	180.00	420-5100-510-1421-CRRSA
3	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	420-5100-510-1421-CRRSA
			Quote # 136861	** TOTAL **	1,645.60	

*emailed Jim @  
Jewettovet.ca  
1-20-22  
Rec'd 1-26-22  
On to Pay Inv  
# SI-124863 for  
1645.15 + close  
00. 1/26/22*

*Scanned 1-26-22*

VENDOR INSTRUCTIONS:

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
P.O. BOX 3309  
LAKE WALES, FL 33859
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5. LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
6. IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:

*Boggs, Type*



# LAKE WALES CHARTER SCHOOLS

130 E CENTRAL AVE # 3309  
LAKE WALES FL 33853-4166

PURCHASE ORDER: 95722

Page: 1 of 1

\*\*\*\*\* VENDOR \*\*\*\*\*

GOPHER SPORT  
NW 5634  
P.O. BOX 1450  
MINNEAPOLIS MN 55485-1450

\*\*\*\*\* DELIVER TO \*\*\*\*\*

DALE R. FAIR BABSON PARK ELEM  
815 N SCENIC HWY  
BABSON PARK FL 33827-9795

Ordered	Due By	Ship Via	FOB	Terms	Customer No	By
01/25/2022	02/14/2022			DUE IN 30 DAYS		DMOSS

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Vendor Contact
	246-1	(800)533-0446	(800)451-4855	

No	Quantity	U/M	Description	Unit Price	Extended	G/L Account
1	1.00		65-122 ALLEYOOP GOALS - 4' H GOAL - ORANGE	299.0000	299.00	110-9100-642-1421-00ASP
2	1.00		58-575 THREE QUENCE OVERSIZED BOARD, X AND O's	109.0000	109.00	110-9100-642-1421-00ASP
3	1.00		66-028 STANDARD INFLATOR	99.9500	99.95	110-9100-642-1421-00ASP
4	1.00		TAX EXEMPT CERTIFICATE ATTACHED	75.0000	75.00	110-9100-642-1421-00ASP
			SHIPPING	** TOTAL **	582.95	

VENDOR INSTRUCTIONS:

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5. LWCS STATE TAX EXEMPT# 85-8013123274C4 EIN# 06-1667879
6. IF YOU HAVE QUESTIONS, PLEASE CALL 863-679-6560

SPECIAL INSTRUCTIONS:

## Iris Penn

---

**From:** Julio Acevedo <julio.acevedo@lwcharterschools.com> on behalf of Julio Acevedo  
**Sent:** Monday, January 24, 2022 9:44 AM  
**To:** Iris Penn; Moss, Denise  
**Cc:** Mellissa Ard; Renee Moore  
**Subject:** FW: SmartProcure Public Records Request Dale R. Fair Babson Park Elementary For PO/Vendor Information

**Importance:** High

Please comply with this request. Please collect all the documentation requested and send it to me. I will upload it.

**From:** [publicrecords@lwcharterschools.com](mailto:publicrecords@lwcharterschools.com) <[publicrecords@lwcharterschools.com](mailto:publicrecords@lwcharterschools.com)> **On Behalf Of** Danick Baron  
**Sent:** Monday, January 24, 2022 9:39 AM  
**To:** [publicrecords@lwcharterschools.com](mailto:publicrecords@lwcharterschools.com)  
**Subject:** SmartProcure Public Records Request Dale R. Fair Babson Park Elementary For PO/Vendor Information

Dear Elizabeth Tyler,

SmartProcure is submitting a public records request to the Dale R. Fair Babson Park Elementary for any and all purchasing records from 10/20/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

Please email or click on the button below to upload the information. There is no file size limitation:

Click Here To Upload

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

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

Regards,

Danick Baron  
Data Acquisition Specialist

**SmartProcure**

Direct: (561) 609-6940  
Email: [dbaron@smartprocure.com](mailto:dbaron@smartprocure.com)