

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
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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	KAPCO 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

DMOSS

BOOKS

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

DMOSS

renewal

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

DMOSS

books

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	189.50	0.00	187.01
5	SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-			1.00	0.00	1.00	0.00	189.50	0.00	187.01
6	TIPTOE INTO SCARY PLACES, REINFORCED BOOKS, # 978-			1.00	0.00	1.00	0.00	303.20	0.00	299.22
7	TIPTOE 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	Regulation No	Original	Open Amt	Expensed
11	LIST ID # 14317	ITEM COUNT 10;	TITLE COUNT 139	T	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	0.00	139.00	0.00	137.18

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

2,889.00

0.00

2,851.10

95572 Closed 10/27/2021 11/19/2021 2284 RAINBOW BOOK COMPANY

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

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

2,840.50

0.00

2,825.55

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 # 97801405490			40.00	0.00	40.00	0.00	223.60	0.00	223.60
4	GILA 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.

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

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									

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

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	1,026.20	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 ACCT # 50492514									

DMOSS

Paper

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

1,069.80

1,069.80

0.00

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

DMOSS

wipes

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
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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 \*\*\*

1,645.60

1,645.60

0.00

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

DMOSS

equipment

Line	Description	Job#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Paid
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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 SHIPPING

1.00

0.00

0.00

1.00

75.00

75.00

0.00

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

582.95

582.95

0.00

\*\*\* GRAND TOTALS \*\*\* POS 10

40,072.98

11,809.30

27,986.15



# 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-OROLL
			143 BOOKS			
2	1.00		SHIPPING DISCOUNT	41.0400	41.04	100-6200-610-1421-OROLL
3	1.00		SHIPPING	41.0400	41.04	100-6200-610-1421-OROLL
4	1.00		KAPCO COVERING FOR PAPERBOOKS (41 @ \$1.50)	61.5000	61.50	100-6200-610-1421-OROLL
5	1.00		DISCOUNT	212.2200	212.22	100-6200-610-1421-OROLL
6	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	100-6200-610-1421-OROLL
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						
				<b>** TOTAL **</b>	1,910.03	

*emailed Andrew Herbert  
10-25-21*

*Rec'd  
On to Pay  
Inv # 206389  
for 1685.35  
to close PO.  
Dm  
1-10-22*

*(13 Books not Available)*

**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:**

*Scanned 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-OROLL
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-OROLL
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-OROLL
4	1.00		SHIPPING	469.8000	469.80	100-5100-510-1421-OROLL
5	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	100-5100-510-1421-OROLL
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-OROLL
				<b>** TOTAL **</b>	<b>5,689.80</b>	

*On to Pay  
Inv #  
7390354  
& 100x30  
Dml  
1-11-22*

**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:**

*Manuel 1-11-22*

*Egle J. J. J.*



# 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	642.6200	642.62	100-7300-360-1421-00000
2	0.00		ITEM R-SM COMPLETE QUOTE # 146442 TAX EXEMPT CERTIFICATE ATTACHED RENEWAL TO 10/31/2022	0.0000	0.00	100-7300-360-1421-00000
				<b>** TOTAL **</b>	642.62	

*emailed  
Bclark@intrado  
10-25-21  
Ok to pay inv #  
229583 &  
close PO.  
On  
12-16-21*

*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 863-879-6560

**SPECIAL INSTRUCTIONS:**

*Agued Ayer*

5/21



# 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-OROLL
2	1.00		ALL AROUND THE WORLD, REINFORCED BOOKS, # 600214	1,174.9000	1,174.90	100-6200-610-1421-OROLL
3	1.00		BETTER TOGETHER: ANIMAL GROUPS, REINFORCED BOOKS, # 600404	151.6000	151.60	100-6200-610-1421-OROLL
4	1.00		SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-64280-510-9	189.5000	189.50	100-6200-610-1421-OROLL
5	1.00		SCARY STATES (OF MIND), REINFORCED BOOKS, # 978-1-64747-430-0	189.5000	189.50	100-6200-610-1421-OROLL
6	1.00		TIPTOE INTO SCARY PLACES, REINFORCED BOOKS, # 978-1-68402-044-7	303.2000	303.20	100-6200-610-1421-OROLL
7	1.00		TIPTOE INTO SCARY PLACES, REINFORCED BOOKS, # 978-1-64747-436-02	113.7000	113.70	100-6200-610-1421-OROLL
8	1.00		POWER UP WITH ENERGY!, REINFORCED BOOKS, # 978-1-64747-836-6	113.7000	113.70	100-6200-610-1421-OROLL
9	1.00		FOUNDATIONS OF PHYSICS, REINFORCED BOOKS, # 600554	113.7000	113.70	100-6200-610-1421-OROLL
10	1.00		WATCH IT GROW, REINFORCED BOOKS, # 600301	143.6000	143.60	100-6200-610-1421-OROLL
11	1.00		LIST ID # 14317 ITEM COUNT 10; TITLE COUNT 139 TAX EXEMPT CERTIFICATE ATTACHED	130.9500	130.95	100-6200-610-1421-OROLL
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-OROLL
				<b>** TOTAL **</b>	<b>2,889.00</b>	

*emailed 10.28.21  
ordas@brainstorm-books.com  
OK to pay Inv*

**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)*  
# 105203 for  
\* 2,851.10 close &  
DO. 12-16-21  
*Ozgec Tuzen*

5054



# LAKE WALES CHARTER SCHOOLS

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

**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-OROLL
2	1.00		TOTAL NUMBER OF BOOKS 190			
3	1.00		ESTIMATE SHIPPING	56.8100	56.81	100-6200-610-1421-OROLL
4	1.00		SHIPPING DISCOUNT	56.8100	56.81	100-6200-610-1421-OROLL
	0.00		TAX EXEMPT CERTIFICATE ATTACHED	0.0000	0.00	100-6200-610-1421-OROLL
PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON THURSDAY, NOV. 11; AND NOV. 22-26, 2021. PLEASE SCHEDULE DELIVERY ON OTHER DAYS.						
				<b>** TOTAL **</b>	<b>2,840.50</b>	

*emailed Andrew  
Berbert 10-28-21  
Rec'd  
OK to pay  
Inv # 206812  
for 2825.55  
& close PO  
Don  
1-18-22*

*cancel 1-18-22*

**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:**

*Elizabeth Tyler*





# 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-OROLL
2	33.00		WAGON WHEELS # 9780064440523	3.4900	115.17	100-5100-510-1421-OROLL
3	40.00		WHY MOSQUITOES BUZZ IN PEOPLE'S EARS # 9780140549058	5.5900	223.60	100-5100-510-1421-OROLL
4	✓ 40.00		GILA MONSTERS MEET YOU AT THE AIRPORT # 9780689713835	6.2900	251.60	100-5100-510-1421-OROLL
5	✓ 65.00		LOVE THAT DOG # 9780064409599	5.5900	363.35	100-5100-510-1421-OROLL
6	✓ 33.00		THE WHITE STALLION # 9780440412922	4.1900	138.27	100-5100-510-1421-OROLL
7	1.00		SHIPPING	123.1600	123.16	100-5100-510-1421-OROLL
8	0.00		QUOTE # QTL0007432	0.0000	0.00	100-5100-510-1421-OROLL
TAX EXEMPT CERTIFICATE ATTACHED. PLEASE NOTE THAT OUR OFFICE WILL BE CLOSED ON NOV. 11 AND NOV 22-26, 2021.				<b>** TOTAL **</b>	1,354.75	

*emailed 10-28-21  
orders @ akjeducation  
Ok to Pay Inv  
# INV0387986  
for 1215.15 +  
leave PO open.  
Dm  
1-6-22  
Shannon 1-6-22*

**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:**

*Ezra Lyle*



# 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	0.0000	0.00	100-6500-390-1421-00000
			TAX EXEMPT CERTIFICATE ON FILE			
			*** TOTAL ***		21,447.93	

*Entered to David W. 1-6-22*  
*Per David OK to pay Inv # 202112017 for 12,936.98*  
*Om 1-10-22*  
*Leave PO open.*  
*Marked 1-10-22*

## 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.
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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:



# 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			
				<b>** TOTAL **</b>	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	
Approved 1-26-22				emailed Jim Jerventof, on 1-20-22 Rec'd 1-26-22 On to Pay Inv # SI-124863 for 1,645.15 + close OO. 1/26/22		

**VENDOR INSTRUCTIONS:**

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
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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:**

*Ogallal 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			
				<b>** TOTAL **</b>	<b>582.95</b>	

**VENDOR INSTRUCTIONS:**

1. MAIL INVOICES TO: LAKE WALES CHARTER SCHOOLS  
130 CENTRAL AVE. E  
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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:**

## 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)