

# Fiscal Year Purchase Order List

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East Otero School District R-1

P.O. #	Account #	Vendor Name	Description	P.O. Date	Original Amount	Open Encumb.	Total of Bills Rec.
20210000031000-461-11-0030-0561		AMAZON.COM CREDIT	Yamaha Keyboard Bundle	07/20/21	264.95	0.00	269.95
20210000031000-461-11-0030-0561			ESP LTD M-400 Electric Guitar, Black Satin	07/20/21	799.00	0.00	799.00
20210000031000-461-11-0030-0561			Positive Grid Spark Guitar Amplifier, Electr	07/20/21	268.99	0.00	268.99
20210000031000-461-11-0030-0561			BexGears DIY Electric Guitar Kits For JASS S	07/20/21	109.99	0.00	123.99
20210000041000-461-11-0030-0561		Crestline Specialties Inc.	3 Color Setup charge for Backpacks	07/21/21	58.00	0.00	15.30
20210000041000-461-11-0030-0561			3 Color Imprint Charge for Backpacks	07/21/21	276.00	0.00	72.79
20210000041000-461-11-0030-0561			Shipping & Handling	07/21/21	278.53	0.00	73.45
20210000041000-461-11-0030-0561			Stylin' Backpack	07/21/21	1,968.00	0.00	519.00
20210000041000-461-11-0030-0561			28 oz Clear View Bottle	07/21/21	344.00	0.00	90.72
20210000041000-461-11-0030-0561			2 Color Setup Charge	07/21/21	110.00	0.00	29.01
20210000041000-461-11-0030-0561			2 Color Imprint for Bottles	07/21/21	92.00	0.00	24.26
20210000051000-461-11-0030-0561		SCHOOL SPECIALTY	gem shape lockedge desk, orange	07/21/21	1,789.68	0.00	1,789.68
20210000051000-461-11-0030-0561			gem shape lockedge desk, black	07/21/21	1,789.68	0.00	1,789.68
20210000051000-461-11-0030-0561			gem shape lockedge desk, bannister oak	07/21/21	11,632.92	0.00	11,632.92
202100102€1000-112-11-0010-0642-000		7 MINDSETS ACADEMY LLC	Online Resources and Curriculum - PS	05/11/21	1,666.66	0.00	1,666.66
202100102€1000-111-11-0010-0642-000			Online Resources and Curriculum - IS	05/11/21	1,666.66	0.00	1,666.66
202100102€1000-502-11-0030-0642			Online Resources and Curriculum - HS	05/11/21	1,666.68	0.00	1,666.68
20210010274300-610-40-4000-0722		AVIRIQ	IAQ Assessment - Space Testing	06/02/21	4,000.00	0.00	4,000.00
20210010274300-610-40-4000-0722			IAQ Assessment - Base	06/02/21	10,500.00	0.00	10,500.00
202100102€1000-610-28-2840-0650-000		COMPUTER INFORMATION CONCEPTS	Annual Peopleware Agreement - July, 21	07/01/21	27,216.00	0.00	27,216.00
202100102€21-610-31-3100-0500-000-0000			Annual Peopleware Agreement - July, 21	07/01/21	2,756.00	0.00	2,756.00
202100102€21-610-31-3100-0730-000-0000		BARGREEN ELLINGTON FOOD SERVICE SUPPLY AND DESIGN	New Kitchen Equipment	07/01/21	195,376.59	38,172.65	157,203.94
202100103€2240-610-19-0060-0610-000-4010		RENAISSANCE	Renaissance Products & Services	07/01/21	(361.08)	0.00	(361.08)
202100103€2240-610-19-0060-0610-000-4010			Renaissance Products & Services	07/01/21	22,533.00	0.00	22,533.00
20210010311000-610-28-2840-0650-000		Apptegy	Mobile App Development (one-time)	07/07/21	11,500.00	0.00	11,500.00
20210010311000-610-28-2840-0650-000			Early Kick-Off Incentive (one-time)	07/07/21	(4,500.00)	0.00	(4,500.00)
20210010311000-610-28-2840-0650-000			Thrillshare (Annual)	07/07/21	10,000.00	0.00	10,000.00
20210010324300-610-40-4000-0722		Hellas Construction, Inc.	HS Synthetic Turf - Aggregate Base Change	07/13/21	358,653.00	0.00	324,899.32
20210010331000-502-11-0030-0650		EDGENUITY INC	Odysseyware Renewal 21/22	07/13/21	34,750.00	0.00	34,750.00
20210010341000-502-26-2620-0430		Stanley Security	Fire & HQ Annual Alarm & Monitoring - HS Pool	07/19/21	528.00	528.00	0.00
20210010341000-650-26-2620-0430-000			Panic & HQ Annual Alarm & Monitoring - CO	07/19/21	528.00	528.00	0.00
20210010341000-502-26-2620-0430			Panic, Fire, Elev. & HQ Annl. Alarm & Mon-HS	07/19/21	1,392.00	1,392.00	0.00
20210010341000-111-26-2600-0430			Panic, Fire, Elev. & HQ Annl. Alarm & Mont-IS	07/19/21	1,392.00	1,392.00	0.00
20210010341000-502-26-2620-0430			Panic, Fire & HQ Annual Alarm & Monitor - TTA	07/19/21	984.00	984.00	0.00

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2021001035	1000-620-33-3300-0430-000	NORCON OF NEW MEXICO	Bleacher Inspection, Main & RH Flex Row Latch	07/20/21	2,265.00	0.00	2,265.00
2021001036	2200-610-11-0000-0600-000-4425	AssetGenie, Inc.	Chromebook Chargers - HP X360 11 G2-EE	07/21/21	6,300.00	0.00	6,300.00
2021111622	1000-111-11-0010-0640-000-3259	McGraw Hill LLC	Reading Wonders 2020 - Grades 3, 4, 5 & 6	05/27/21	34,290.70	0.00	34,290.70
2021111622	1000-111-11-0010-0640-000		Reading Wonders 2020 - Grades 3, 4, 5 & 6	05/27/21	76,658.20	0.00	76,844.22
2021112070	1000-112-22-2222-0640-000	PERMABOUND	The Campout Challenge	05/24/21	11.07	0.00	9.71
2021112070	1000-112-22-2222-0640-000		Good Night, Owl!	05/24/21	20.28	0.00	17.79
2021112070	1000-112-22-2222-0640-000		Fix This Mess	05/24/21	13.62	0.00	11.95
2021112070	1000-112-22-2222-0640-000		Dolphins	05/24/21	14.31	0.00	12.55
2021112070	1000-112-22-2222-0640-000		The Dinky Donkey	05/24/21	13.62	0.00	11.95
2021112070	1000-112-22-2222-0640-000		Climb, Koala!	05/24/21	11.07	0.00	9.71
2021112070	1000-112-22-2222-0640-000		Addition Annie	05/24/21	11.03	0.00	9.67
2021112070	1000-112-22-2222-0640-000		Chopsticks	05/24/21	20.28	0.00	17.79
2021112070	1000-112-22-2222-0640-000		Chickens to the Rescue	05/24/21	21.98	0.00	19.28
2021112070	1000-112-22-2222-0640-000		Chez Nancy	05/24/21	11.07	0.00	9.71
2021112070	1000-112-22-2222-0640-000		Charlie the Ranch Dog	05/24/21	21.13	0.00	18.53
2021112070	1000-112-22-2222-0640-000		Charlie and the Christmas KItty	05/24/21	21.13	0.00	18.53
2021112070	1000-112-22-2222-0640-000		Camp Babymouse	05/24/21	12.62	0.00	11.07
2021112070	1000-112-22-2222-0640-000		Caterina and the Perfect Party	05/24/21	12.16	0.00	10.67
2021112070	1000-112-22-2222-0640-000		Can I Be Your Dog?	05/24/21	20.28	0.00	17.79
2021112070	1000-112-22-2222-0640-000		Can You Tell a Cheetah from a Leopard	05/24/21	14.47	0.00	12.69
2021112070	1000-112-22-2222-0640-000		Carrot and Pea: An Unlikely Friendship	05/24/21	20.28	0.00	17.79
2021112070	1000-112-22-2222-0640-000		The Grinny Granny Donkey	05/24/21	13.62	0.00	11.95
2021112070	1000-112-22-2222-0640-000		The Case of the Big Fish	05/24/21	16.48	0.00	14.46
2021112070	1000-112-22-2222-0640-000		The Case of the Missing Donut	05/24/21	12.16	0.00	10.71
2021112070	1000-112-22-2222-0640-000		Castaways!	05/24/21	10.22	0.00	8.96
2021112070	1000-112-22-2222-0640-000		Caterina and the Lemonade Stand	05/24/21	12.16	0.00	10.67
2021112070	1000-112-22-2222-0640-000		Charlie Plays Ball	05/24/21	21.13	0.00	18.53
2021112070	1000-112-22-2222-0640-000		Charlie Goes to School	05/24/21	21.13	0.00	18.53
2021112070	1000-112-22-2222-0640-000		Charlie and the New Baby	05/24/21	21.13	0.00	18.53
2021112070	1000-112-22-2222-0640-000		Pinkalicious and the Merminnies	05/24/21	11.07	0.00	9.71
2021112070	1000-112-22-2222-0640-000		All About Bears	05/24/21	11.07	0.00	9.71

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20211120701000-112-22-2222-0640-000		PERMABOUND	African Elephants	05/24/21	14.31	0.00	12.55
20211120701000-112-22-2222-0640-000			Alligators	05/24/21	13.75	0.00	12.06
20211120701000-112-22-2222-0640-000			Allosaurus	05/24/21	13.75	0.00	12.06
20211120701000-112-22-2222-0640-000			American Bison	05/24/21	14.31	0.00	12.55
20211120701000-112-22-2222-0640-000			We Found a Hat	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Valensteins	05/24/21	20.28	0.00	17.79
20211120701000-112-22-2222-0640-000			Tiana's Winter Treats	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Slither, Snake	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Sleep, Bear!	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Show Me the Bunny	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Johnny Appleseed: My Story	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Reindeer	05/24/21	14.31	0.00	12.55
20211120701000-112-22-2222-0640-000			Hello, Penguin	05/24/21	10.07	0.00	8.83
20211120701000-112-22-2222-0640-000			Noodleheads Find Something Fishy	05/24/21	12.77	0.00	11.20
20211120701000-112-22-2222-0640-000			A New Friend for Sparkle	05/24/21	20.28	0.00	17.79
20211120701000-112-22-2222-0640-000			Little Red	05/24/21	20.24	0.00	17.75
20211120701000-112-22-2222-0640-000			Little Lost Dolphin	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Bugs	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			The Last Kids on Earth Set	05/24/21	123.06	0.00	107.94
20211120701000-112-22-2222-0640-000			By Mouse and Frog	05/24/21	14.19	0.00	12.45
20211120701000-112-22-2222-0640-000			Johnny Appleseed	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Johnny Appleseed	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			How to Catch a Yeti	05/24/21	9.34	0.00	8.19
20211120701000-112-22-2222-0640-000			How to Catch a Snowman	05/24/21	9.34	0.00	8.19
20211120701000-112-22-2222-0640-000			Reptile Rumble	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Aaron Loves Apples and Pumpkin	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			The Berenstain Bears out West	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Bufferflies	05/24/21	14.31	0.00	12.55
20211120701000-112-22-2222-0640-000			The Berenstain Bears and the Shaggy Little Po	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			The Berenstain Bears and the Baby Chipmunk	05/24/21	10.22	0.00	8.96
20211120701000-112-22-2222-0640-000			The Berenstain Bears Respect Each Other	05/24/21	11.07	0.00	9.71

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20211120701000-112-22-2222-0640-000		PERMABOUND	The Berenstain Bears and then Kind Club	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Bee Detective	05/24/21	10.02	0.00	8.79
20211120701000-112-22-2222-0640-000			Beauty and the Beast	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			The Bear Report	05/24/21	21.09	0.00	18.50
20211120701000-112-22-2222-0640-000			Bear Cubs	05/24/21	13.75	0.00	12.06
20211120701000-112-22-2222-0640-000			The Bear Ate Your Sandwich	05/24/21	13.47	0.00	11.82
20211120701000-112-22-2222-0640-000			Be a Friend	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Buzz, Bee	05/24/21	10.22	0.00	8.96
20211120701000-112-22-2222-0640-000			Accident!	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Animal Mothers Babies	05/24/21	12.77	0.00	11.20
20211120701000-112-22-2222-0640-000			Aaron Is a Good Sport	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Be Kind	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Bathtime for Biscuit	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			The Baseball Team from Black Lagoon	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Barnaby Dell	05/24/21	6.81	0.00	5.97
20211120701000-112-22-2222-0640-000			Barn Storm	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Back to Bed, Ed!	05/24/21	13.58	0.00	11.91
20211120701000-112-22-2222-0640-000			At Home on the Montain	05/24/21	12.77	0.00	11.20
20211120701000-112-22-2222-0640-000			Are You Ready to Play Outside?	05/24/21	14.33	0.00	12.57
20211120701000-112-22-2222-0640-000			Annie Was Warned	05/24/21	13.62	0.00	11.95
20211120701000-112-22-2222-0640-000			Aaron Is Cool	05/24/21	10.22	0.00	8.96
20211120701000-112-22-2222-0640-000			Animals Work	05/24/21	13.62	0.00	11.95
20211120701000-112-22-2222-0640-000			Be Quiet!	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			The Big Fib	05/24/21	13.62	0.00	11.95
20211120701000-112-22-2222-0640-000			A Butterfly Grows	05/24/21	7.15	0.00	6.27
20211120701000-112-22-2222-0640-000			Bugs, Beetles, and Butterflies	05/24/21	6.13	0.00	5.38
20211120701000-112-22-2222-0640-000			Bug Dance	05/24/21	8.34	0.00	7.32
20211120701000-112-22-2222-0640-000			The Box Turtle	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Boss for a Day	05/24/21	6.64	0.00	5.82
20211120701000-112-22-2222-0640-000			Bones	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Blue Vs. Yellow	05/24/21	21.13	0.00	18.53

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20211120701000-112-22-2222-0640-000		PERMABOUND	Blue Chicken	05/24/21	19.43	0.00	17.04
20211120701000-112-22-2222-0640-000			Blackout	05/24/21	21.13	0.00	18.53
20211120701000-112-22-2222-0640-000			Bitsy Bee Goes to School	05/24/21	6.13	0.00	5.38
20211120701000-112-22-2222-0640-000			The Berenstain Bears at the Aquarium	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Big Heart: A Valentine's Day Tale	05/24/21	11.07	0.00	9.71
20211120701000-112-22-2222-0640-000			Best Frints in the Who Universe	05/24/21	20.28	0.00	17.79
20211120701000-112-22-2222-0640-000			The Best Book to Read	05/24/21	13.62	0.00	11.95
20211120701000-112-22-2222-0640-000			Birds from Head to Tail	05/24/21	13.75	0.00	12.06
20211120701000-112-22-2222-0640-000			Best Reading Buddies	05/24/21	10.22	0.00	8.96
20211120711000-112-11-0010-0640-000		McGraw Hill LLC	Reading Wonders 2020 - Grades K, 1 & 2	05/27/21	93,235.15	4,374.22	88,860.93
20211120711000-112-11-0010-0640-000-3259			Reading Wonders 2020 - Grades K, 1 & 2	05/27/21	34,290.71	0.00	34,290.71
20211120721000-112-11-0010-0610-000		AMAZON.COM CREDIT	See Attached	06/10/21	1,518.52	0.00	1,411.08
20211120731000-112-11-0010-0640-000-3206		TEACHING STRATEGIES, LLC	GOLD Online Assessment Portfolios	06/15/21	1,149.50	0.00	1,149.50
20211120731000-112-11-0010-0640-000-3206			GOLD Colorado Bundle	06/15/21	0.00	0.00	0.00
20211120731000-112-11-0010-0640-000-3206			GOLD Archives	06/15/21	0.00	0.00	0.00
20211120731000-112-11-0010-0640-000-3206			Free Shipping	06/15/21	0.00	0.00	0.00
20216100201000-650-23-2321-0653-000		Bluum	AVE Charging Cart	07/07/21	22,980.00	0.00	22,980.00
20216100211000-650-23-2321-0653-000		Bluum	MAXcases Shield Extreme for Chromebook Tablet	07/07/21	3,420.00	0.00	3,420.00
20216100211000-650-23-2321-0653-000			Chromebook Tablets	07/07/21	37,080.00	0.00	37,080.00
20216100211000-650-23-2321-0653-000			Chrome Management Console	07/07/21	3,720.00	0.00	3,720.00
20216100221000-650-23-2321-0653-000		Bluum	CDI Compters GoGuardian Suite, 1 yr.	07/07/21	13,079.00	0.00	13,079.00
20216100221000-650-23-2321-0653-000			Chrome Education Upgrade Perpetual LIC	07/07/21	1,860.00	0.00	1,860.00
20216100221000-650-23-2321-0653-000			HP Chromebook Touchscreen Chromebooks	07/07/21	20,340.00	0.00	20,340.00
20216100241000-650-23-2321-0653-000		Bluum	Chrome Management Console	07/07/21	16,120.00	0.00	16,120.00
20216100241000-650-23-2321-0653-000			HP Chromebook 11A G8	07/07/21	129,480.00	0.00	129,480.00
20217100094300-610-40-4000-0722		Barbizon Light	see attached quote	05/25/21	6,511.00	0.00	6,511.00
20217100101000-502-11-1000-0610		DONALDSON COMPANY INC.	see attached quote	06/03/21	3,778.00	0.00	3,778.00
20217100111000-710-26-2600-0500-000		LYLE & SONS PLUMB. & HEATG.	Electrical Work at Bus Barn	06/15/21	48,750.00	26,417.84	22,332.16
20220000011000-620-33-3300-0430-000		JERRY GONZALES	TTA - Painting Building (Remaining Bal.)	06/28/21	11,476.00	0.00	11,476.00
20220000021000-461-11-0030-0642		QUILL CORPORATION	TOPS Prism Notepad 5x8 narrow ruled	08/10/21	17.01	0.00	16.01
20220000021000-461-11-0030-0642			Pentel R.S.V.P. Ballpoint Pens, Fine Point, B	08/10/21	29.84	0.00	28.08
20220000021000-461-11-0030-0642			Quill std series legal pad 8.5x11 wide rule c	08/10/21	6.69	0.00	6.30

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20220000021000-461-11-0030-0642	QUILL CORPORATION	Sharpie Perm Marker Fine Tip, asst DZ		08/10/21	6.71	0.00	6.31
20220000021000-461-11-0030-0642		Post it Pop up notes dispenser for 3x3 notes,		08/10/21	19.58	0.00	18.43
20220000021000-461-11-0030-0642		Roylco Global Village Craft Paper asst design		08/10/21	17.42	0.00	17.28
20220000021000-461-11-0030-0642		Bic Wite out quick dry correction fluid		08/10/21	11.13	0.00	10.47
20220000021000-461-11-0030-0642		Trured telesstand mesh phone stand for desktop		08/10/21	13.94	0.00	13.12
20220000021000-461-11-0030-0642		Trured 13 compartment drawer organizer		08/10/21	9.37	0.00	9.34
20220000021000-461-11-0030-0642		Quill Drawer Tray Organizer		08/10/21	3.89	0.00	3.66
20220000021000-461-11-0030-0642		Trured unbreakable 3 pkt plastic letter wall		08/10/21	12.69	0.00	11.94
20220000021000-461-11-0030-0642		Quill asst small/med binder clips, blk 60/pk		08/10/21	5.79	0.00	5.45
20220000021000-461-11-0030-0642		Roylco African Textile Craft Paper		08/10/21	15.58	0.00	15.45
20220000021000-461-11-0030-0642		Bic wite out EZ correction tape white		08/10/21	11.14	0.00	10.48
20220000021000-461-11-0030-0642		Quill File Folders Letter Manilla 100/box		08/10/21	8.58	0.00	8.07
20220000021000-461-11-0030-0642		Roylco Creatures and Animals Craft Paper		08/10/21	13.77	1.00	12.66
20220000021000-461-11-0030-0642		Pentel R.S.V.P. Ballpoint Pens, Fine Point, B		08/10/21	29.84	0.00	28.08
20220000021000-461-11-0030-0642		Expo Dry Erase Marker, Chisel Pt Asst Colors		08/10/21	20.90	0.00	20.67
20220000021000-461-11-0030-0642		quill file folders asst tabs 100/box		08/10/21	26.18	0.00	24.64
20220000021000-461-11-0030-0642		Tru Red Reinforced Hanging file folders		08/10/21	12.28	0.00	11.56
20220000021000-461-11-0030-0642		Quill desktop full strip stapler, metallic bl		08/10/21	20.84	0.00	19.61
20220000021000-461-11-0030-0642		Scotch Desktop tape dispenser		08/10/21	20.88	0.00	19.65
20220000021000-461-11-0030-0642		Scotch Magic Tape refill, invisible write		08/10/21	43.15	0.00	40.61
20220000021000-461-11-0030-0642		quill 8 in stainless steel scissors blue		08/10/21	3.16	0.00	2.97
20220000021000-461-11-0030-0642		Staedtler wooden pencils no 2 med lead		08/10/21	15.90	0.00	14.96
20220000021000-461-11-0030-0642		x-Acto mighty Mite Electric pencil sharpener		08/10/21	54.32	0.00	51.12
20220000021000-461-11-0030-0642		Duracell copper top AA alkaline batteries		08/10/21	29.99	0.00	28.22
20220000021000-461-11-0030-0642		Quill Gold Signature Prem Series Legal Pad		08/10/21	18.92	0.00	18.71
20220000021000-461-11-0030-0642		Spectra Deluxe Bleeding Art Tissue asst Color		08/10/21	18.90	0.00	18.90
20220000021000-461-11-0030-0642		Academic 22" x 17" Monthly Calendar		08/10/21	15.42	0.00	14.51
20220000021000-461-11-0030-0642		Oxford 2 pkt folders w/fasteners asst colors		08/10/21	58.09	0.00	57.62
20220000021000-461-11-0030-0642		Academic Desk Pad Calendar, Day Designer		08/10/21	39.81	0.00	37.46
20220000021000-461-11-0030-0642		Roylco Native American Craft Paper 8.5x11		08/10/21	16.08	0.00	15.95
20220000021000-461-11-0030-0642		Quill Brand #10 Business Envelope, 4 1/2" x 9		08/10/21	13.95	0.00	13.13
20220000021000-461-11-0030-0642		Shizen Design Handmade Paper, 11" x 15", 1lb.		08/10/21	15.18	0.00	15.18

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P.O. #	Account #	Vendor Name	Description	P.O. Date	Original Amount	Open Encumb.	Total of Bills Rec.
20220000021000-461-11-0030-0642		QUILL CORPORATION	Astrobrights Vintage Cardstock Paper, 65 lbs, Astrobrights Cardstock Paper, 65 Lbs., 8.5" x	08/10/21	22.16	0.00	20.85
20220000021000-461-11-0030-0642			Exact Index Cardstock Paper, 110 lbs, 8.5" x	08/10/21	33.68	0.00	31.69
20220000021000-461-11-0030-0642			Exact Index Cardstock Paper, 110 lbs, 8.5" x	08/10/21	20.82	0.00	20.59
20220000021000-461-11-0030-0642			Sharpie Permanent Marker, Fine Tip, Black	08/10/21	43.38	0.00	40.82
20220000021000-461-11-0030-0642			Sharpie Color Burst Permanent Marker, Fine Ti	08/10/21	44.97	0.00	42.32
20220000021000-461-11-0030-0642			Sharpie Permanent Marker, Fine Tip, Assorted	08/10/21	44.31	0.00	41.70
20220000021000-461-11-0030-0642			Elmer's Washable School Glue, White, 1 Gallon	08/10/21	43.14	0.00	40.60
20220000021000-461-11-0030-0642			Intertape® Duct Tape, Grey, 2" w x 60 yds	08/10/21	5.98	0.00	5.63
20220000021000-461-11-0030-0642			Quill Brand® Jumbo Paper Clips, 1000 Count, 1	08/10/21	5.90	0.00	5.55
20220000021000-461-11-0030-0642			Quill Brand® Ideal #2 Small Butterfly Clips,	08/10/21	11.24	0.00	10.58
20220000021000-461-11-0030-0642			Logitech M187 Mini Wireless Optical Mouse, Bl	08/10/21	53.16	0.00	50.03
20220000021000-461-11-0030-0642			Sharpie S-Gel Retractable Gel Pen, Fine Point	08/10/21	14.10	0.00	13.27
20220000021000-461-11-0030-0642			Sharpie S-Gel Retractable Gel Pen, Fine Point	08/10/21	14.10	0.00	14.06
20220000021000-461-11-0030-0642			Sharpie Permanent Marker, Ultra Fine Tip, Bla	08/10/21	26.19	0.00	24.65
20220000021000-461-11-0030-0610	AMAZON.COM CREDIT		MIFOGE 45Pcs guitar Repairing Maintenance	08/31/21	35.99	0.00	35.77
20220000021000-461-11-0030-0610			Eastvolt wet dry cleaner 5 gallon 5.5peak HP	08/31/21	65.90	0.00	65.49
20220000021000-461-11-0030-0610			17 Pieces Guitar luthier tools set	08/31/21	35.99	0.00	35.77
20220000021000-461-11-0030-0610			musiclily basic 25cm double headed hammer	08/31/21	9.60	0.00	9.54
20220000041000-461-11-0030-0642	AMAZON.COM CREDIT		electronic violin MIRIO white full size 4/4	09/23/21	92.99	0.00	93.62
20220000041000-461-11-0030-0642			dymo LM21D Desktop kit case	09/23/21	51.99	0.00	52.34
20220000041000-461-11-0030-0642			maeline bulk earbuds 3.5 mm headphone	09/23/21	69.00	0.00	69.47
20220000041000-461-11-0030-0642			freshworld compatible take replacement	09/23/21	7.99	0.00	8.04
20220000041000-461-11-0030-0642			acoustic electric cutaway guitar 4/4 s丈e 41	09/23/21	323.98	0.00	326.17
20220000041000-461-11-0030-0642			electronic violin MIRIO black full size 4/4	09/23/21	95.99	0.00	96.64
20220000041000-461-11-0030-0642			guitar neck rest, guitar neck cradle eco cork	09/23/21	16.99	0.00	17.10
20220000051000-461-11-0030-0561	AMAZON.COM CREDIT		gosports plastic corn pellets, 8lb bulk	10/04/21	119.94	119.94	0.00
20220000061000-461-11-0030-0642	Rocky Mountain Clay		500lb bizbod paper clay highfire	12/08/21	240.00	0.00	335.00
20220000071000-461-11-0030-0730	AMAZON.COM CREDIT		Martin Guitar Classical M260, Nylon Normal Tension	01/31/22	11.98	0.00	12.11
20220000071000-461-11-0030-0730			Hosa CMP-305 3.5 mm TS to 1/4" TS Mono Interc	01/31/22	12.50	0.00	12.64
20220000071000-461-11-0030-0730			ACOUSTIC GUITAR STRINGS 3-PACK - 11-52 GAUGE	01/31/22	33.98	0.00	34.35
20220000071000-461-11-0030-0730			On Stage XCG4 Velveteen Padded Tubular Guitar	01/31/22	39.95	0.00	40.39

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20220000071000-461-11-0030-0730		AMAZON.COM CREDIT	DR Strings Bass Strings, Black Beauties - Ext ernie ball super slinky electric guitar strin	01/31/22	45.90	0.00	46.41
20220000071000-461-11-0030-0730			Haneye 100 Pcs Guitar Picks Variety,Colroful	01/31/22	9.99	0.00	10.10
20220000071000-461-11-0030-0730			Cridoz 6 Rolls 1/8 Whiteboard Tape Thin White	01/31/22	6.99	0.00	7.07
202200000E2200-461-29-2100-0600-000-4424		AMAZON.COM CREDIT	microphone stand 2 pack, ohuhu tripod boom mi	02/21/22	35.99	0.00	35.98
202200000E2200-461-29-2100-0600-000-4424			Complete Professional 2000 Watts PA System 6	02/21/22	599.99	0.00	599.90
202200000E1000-461-11-0030-0561		AMAZON.COM CREDIT	Mikasa VBN-2 Competition Volleyball Net , 32	03/03/22	172.00	0.00	170.10
202200000E1000-461-11-0030-0561			Champion Sports Tempered Steel Badminton Rack	03/03/22	99.98	99.98	0.00
202200000E1000-461-11-0030-0561			WILSON NCAA Outdoor Basketballs - 29.5", 28.5	03/03/22	125.94	125.94	0.00
202200000E1000-461-11-0030-0561			Franklin Sports Disc Golf Basket - Portable D	03/03/22	179.96	179.96	0.00
202200000E1000-461-11-0030-0561			Kan Jam Original Disc Throwing Game - Great f	03/03/22	69.98	69.98	0.00
202200000E1000-461-11-0030-0561			Tachikara Institutional Quality Composite Lea	03/03/22	215.64	215.64	0.00
202200000E1000-461-11-0030-0561			Franklin Sports Thrown Down Baseball Bases wi	03/03/22	33.98	33.98	0.00
202200000E1000-461-11-0030-0561			Ortiz34 Graffiti Plastic Bat & Ball Homerun S	03/03/22	59.98	59.98	0.00
202200000E1000-461-11-0030-0561			Baseball Practice Balls, Limited Flight Hollo	03/03/22	15.99	15.99	0.00
202200000E1000-461-11-0030-0561			HIRALIY 24 Pack Nylon Badminton Shuttlecocks	03/03/22	15.99	15.99	0.00
202200000E1000-461-11-0030-0561			Champion Sports Rhino Skin Special Playground	03/03/22	41.79	41.79	0.00
202200000E1000-461-11-0030-0561			Tachikara STBR Rubber Tetherball , Yellow	03/03/22	55.16	55.16	0.00
202200000E1000-461-11-0030-0561			Sportime BigRedBase with Casters - 1478910	03/03/22	55.99	55.99	0.00
202200000E1000-461-11-0030-0561			Sportime Tall Post	03/03/22	65.67	65.67	0.00
202200000E1000-461-11-0030-0561			ORGPET 5pcs 3.5`` Inch by 1/2-Inch Round Stee	03/03/22	7.49	7.49	0.00
202200000E1000-461-11-0030-0561			RDX Weight Lifting Belt Gym Fitness, Cowhide	03/03/22	31.99	31.99	0.00
202200000E1000-461-11-0030-0561			Barbell Pad Squat Pad for Squats, Lunges and	03/03/22	29.98	29.98	0.00
202200000E1000-461-11-0030-0561			Premium Weather Resistant Duckcloth Cornhole	03/03/22	39.98	39.98	0.00
202200000E1000-461-11-0030-0561			Franklin Sports Bocce Ball Set — 8 All Weathe	03/03/22	98.98	98.98	0.00
202200000E1000-461-11-0030-0561			Electric Ball Pump,Smart Air Pump Portable Fa	03/03/22	32.99	32.99	0.00
202200000E1000-461-11-0030-0561			Laptop Stand Adjustable	03/03/22	25.28	25.28	0.00
202200000E1000-461-11-0030-0561			Laptop Computer Stand	03/03/22	49.33	0.00	39.66
202200000E1000-461-11-0030-0561			Champion Sports Rhino Skin Basic Dodgeball Se	03/03/22	39.95	39.95	0.00
202200000E1000-461-11-0030-0561			Jump Rope, Tangle-Free Rapid Speed Jumping R	03/03/22	149.97	149.97	0.00
202200000E1000-461-11-0030-0561		AMAZON.COM CREDIT	Niupipo Pickleball Paddles DOMICA 220 GPH Ultra Quiet	03/09/22	16.99	16.99	0.00
202200000E1000-461-11-0030-0642			Fountain Pump, Sma Alesis Drums Turbo Mesh Kit – Electric Drum S	03/09/22	299.00	299.00	0.00

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20220000101000-461-11-0030-0653	AMAZON.COM CREDIT		BN-LINK 8 Outlet Surge Protector with Mechan	03/09/22	22.99	22.99	0.00
20220000111000-461-11-0030-0610	AMAZON.COM CREDIT		Ultimate Office AdjustaView 10-Pocket Desk Re	03/31/22	59.39	59.39	0.00
20220000111000-461-11-0030-0610			Graduation Honor Cord - BLACK/ORANGE/WHITE -	03/31/22	209.40	209.40	0.00
20220000111000-461-11-0030-0610			SimpleHouseware Mesh Ventilated Adjustable La	03/31/22	13.97	13.97	0.00
20220000121000-461-11-0030-0561	JONES SCHOOL SUPPLY CO		art lapel pin	04/21/22	159.00	159.00	0.00
20220000121000-461-11-0030-0561			Music note paw lapel pin	04/21/22	159.00	159.00	0.00
20220000121000-461-11-0030-0561			star bronze chenille pin	04/21/22	59.00	59.00	0.00
20220000121000-461-11-0030-0561			paw gold and black lapel pin	04/21/22	198.75	198.75	0.00
20220000121000-461-11-0030-0561			orange border on white parchtone paper	04/21/22	63.00	63.00	0.00
20220010004300-610-40-4000-0730	Best Buy Automotive Equipment		Shipping and Handling	07/22/21	3,150.00	0.00	3,150.00
20220010004300-610-40-4000-0730			Atlas Battery Powered Mobile Column Lift	07/22/21	26,680.00	0.00	26,680.00
20220010004300-610-40-4000-0732	MC CANDLESS TRUCK CENTER LLC		2023 Integrated CE S Bus (PB105)	07/26/21	98,131.00	0.00	98,131.00
20220010001000-112-11-0010-0640-000-3259	McGraw Hill LLC		Reading Wonderworks Classroom 6 yr. Sub - 2nd	07/27/21	3,697.98	60.47	3,637.51
20220010001000-111-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr - 5th	07/27/21	7,227.00	0.00	7,227.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonderworks Classroom 6 yr sub. - 5th	07/27/21	5,175.00	0.00	5,175.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr - 4th	07/27/21	7,227.00	0.00	7,227.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr - 3rd	07/27/21	5,175.00	0.00	5,175.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonderworks Classroom 6 yr sub. - 4th	07/27/21	3,330.00	0.00	3,330.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr - 1st	07/27/21	5,546.97	90.71	5,456.26
20220010001000-111-11-0010-0640-000-3259			Reading Wonderworks Classroom 6 yr sub. - 3rd	07/27/21	5,175.00	0.00	5,175.00
20220010001000-112-11-0010-0640-000-3259			Reading Wonderworks Classroom 6 yr sub. - 6th	07/27/21	2,599.98	0.00	2,599.98
20220010001000-111-11-0010-0640-000-3259			Reading Wonderworks Classroom 6 yr Sub. - 1st	07/27/21	7,227.00	0.00	7,227.00
20220010001000-112-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr - 6th	07/27/21	2,599.98	904.90	1,695.08
20220010001000-112-11-0010-0640-000-3259			Reading Wonderworks classroom 6 yr sub. - K	07/27/21	3,330.00	0.00	3,330.00
20220010001000-111-11-0010-0640-000-3259			Reading Wonders Student Workspace 6 yr. - K	07/27/21	1,699.57	986.42	713.15
20220010001000-112-11-0010-0640-000-3259			Shipping and Handling	07/27/21	1,699.56	8.34	1,691.22
20220010001000-112-11-0010-0640-000-3259			Shipping and Handling	07/27/21	7,227.00	0.00	7,227.00
20220010001000-111-11-0010-0650-000	LEARNING.COM		Reading Wonders Student Workspace 6 yr - 2nd	08/02/21	3,895.00	0.00	3,895.00
20220010071000-610-33-3300-0500-000	The Great Body Shop		Digital Literacy Curriculum Teacher's Guide & Student Issues (K - 6th)	08/03/21	5,810.00	0.00	6,681.50
20220010001000-650-23-2321-0610-000	EIDBADGES.COM		Vertical Top Load Card Holder	08/11/21	58.00	0.00	62.27
20220010001000-650-23-2321-0610-000			Custom Printed Lanyards - Black	08/11/21	269.00	0.00	288.81
20220010001000-610-28-2840-0610-000	ALLIANCE TAG		Alliance Aluminum Asset Tags	08/30/21	1,362.11	0.00	1,399.59

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20220010101000-610-28-2840-0734-	DELL INC 000		XPS 15 9510	09/14/21	2,783.92	0.00	2,754.31
20220010101000-610-28-2840-0734-		STM Myth - Laptop Sleeve - 15 in.		09/14/21	48.56	0.00	48.05
20220010101000-610-28-2840-0734-		XPS 15 9500		09/14/21	1,350.99	0.00	1,336.62
20220010101000-610-28-2840-0734-		Shipping		09/14/21	44.97	0.00	44.49
20220010111000-610-28-2840-0734-	DELL INC 000	Dell Dock - WD19S Power Supply		09/14/21	209.09	0.00	209.09
20220010111000-610-28-2840-0734-		Dell Gaming Backpack		09/14/21	39.05	0.00	39.05
20220010111000-610-28-2840-0734-		XPS 17 9710		09/14/21	3,268.78	0.00	3,268.78
20220010121000-650-23-2321-0653-	DELL INC 000	Dell Latitude 3510 - CO Staff Laptops		09/14/21	1,515.60	1,515.60	0.00
20220010121000-720-27-2740-0650-	Transfinder 000	Transfinder Software System - See Attached		09/20/21	11,995.00	0.00	11,995.00
2022001014300-610-40-4000-0732	MC CANDLESS TRUCK CENTER LLC	2023 Integrated CE S Bus (PB105)		09/20/21	98,823.01	0.00	98,823.01
20220010152200-610-11-0000-0300-	Willow Tree Counseling 000-4425	Contracted Amount for School Clinician		09/20/21	33,000.00	0.00	33,000.00
20220010161000-710-26-2600-0610-	CARROT-TOP INDUSTRIES 000	Patriarch Polyester American Flag 5' X 8'		09/22/21	354.95	0.00	375.09
202200101722-610-19-0030-0320-00	DELL INC 0-4424	Dell UltraSharp Curved Monitor		09/30/21	1,090.93	0.00	1,090.93
202200101722-610-19-0030-0320-00		OptiPlex 5090 Micro		09/30/21	658.76	0.00	658.76
202200101722-610-19-0030-0320-00		Dell Curved Monitor		09/30/21	1,903.96	0.00	1,903.96
20220010181000-502-22-2222-0640-	COLORADO LIBRARY CONSORTIUM SYSTEM 000-3207	EBSCO K-12 School Package		10/07/21	545.00	545.00	0.00
20220010181000-502-22-2222-0640-		Payment Discount		10/07/21	(16.35)	(16.35)	0.00
202200101822-610-19-0030-0320-00	DELL INC 0-4424	Dell Ultra Sharp Monitor		10/13/21	799.23	0.00	799.23
202200101822-610-19-0030-0320-00		Dell Curved Monitor		10/13/21	2,855.94	0.00	2,855.94
202200101822-610-19-0030-0320-00		Dell Thunderbolt Dock		10/13/21	453.52	0.00	453.52
20220010201000-610-11-0030-0653-	DELL INC 000-3900	PowerEdge R940xa		10/13/21	55,747.46	0.00	55,747.46
20220010211000-650-23-2321-0590-	ROCKY MOUNTAIN MICROFILM 000	Upgrade for PaperVision - 1 Year		10/21/21	3,100.00	0.00	3,100.00
20220010221000-650-23-2321-0653-	DELL INC 000	Precision 3650 Tower		10/25/21	1,569.57	0.00	1,569.57
20220010221000-650-23-2321-0653-		OptiPlex 7090 Micro		10/25/21	727.35	0.00	727.35
20220010231000-112-11-0010-0610-	TEACHERS SYNERGY LLC 000	Processing Fee		11/04/21	2.99	0.00	2.99
20220010231000-112-11-0010-0610-		McGraw Hill Wonders Focus Wall (Kinder)		11/04/21	10.00	0.00	10.00
20220010231000-112-11-0010-0610-		McGraw Hill Wonders Focus Wall (2nd Grade)		11/04/21	20.00	0.00	20.00
20220010231000-112-11-0010-0610-		McGraw Hill Wonders Focus Wall (1st Grade)		11/04/21	20.00	0.00	20.00
20220010242200-610-11-0000-0300-	COMPUTER INFORMATION CONCEPTS 000-4425	IC - Virtual National Training		11/08/21	999.00	0.00	999.00
20220010251000-112-26-2620-0430-	TLM CONSTRUCTORS 000	Core Drill Concrete and/or Asphalt		11/11/21	1,890.00	0.00	1,890.00
20220010262230-300-13-0090-0513-	NATIONAL FFA ORGANIZATION 000-3120	Pattern FFA Tie Navy		11/15/21	620.00	0.00	620.00

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202200102E2230-300-13-0090-0513-000-3120	NATIONAL FFA ORGANIZATION		Official Jacket Set of 15 Navy	11/15/21	2,325.00	0.00	2,325.00
202200102E2230-300-13-0090-0513-000-3120			Pattern FFA Waterfall Scarf Navy	11/15/21	187.50	0.00	187.50
202200102E2230-300-13-0090-0513-000-3120			Standard Shipping	11/15/21	200.00	0.00	200.00
202200102E2200-610-29-2000-0730-000-4420	WYOIT, LLC		Add Door to District's Access Control System	11/29/21	11,000.00	0.00	11,000.00
202200102E2200-610-29-2000-0730-000-4420	WYOIT, LLC		PIR Industrial Motion Sensor - Trans.	11/29/21	525.00	0.00	525.00
202200102E2200-610-29-2000-0730-000-4420			Hardware Installation, Software - Trans.	11/29/21	4,450.00	0.00	4,450.00
202200102E2200-610-29-2000-0730-000-4420			Touch Screen Keypad - Trans.	11/29/21	455.00	0.00	455.00
202200102E2200-610-29-2000-0730-000-4420			Door Controller for Alarm Integration - Trans	11/29/21	1,540.00	0.00	1,540.00
202200102E2200-610-29-2000-0730-000-4420			12v Power Supply w/Battery Backup - Trans.	11/29/21	420.00	0.00	420.00
202200102E2200-610-29-2000-0730-000-4420			96-Point Control Panel - Trans.	11/29/21	840.00	0.00	840.00
202200102E1000-610-11-0030-0561-000-3900	THE MASTER TEACHER		Support Staff Online Training - Annual Sub.	11/30/21	550.00	0.00	550.00
202200102E1000-610-11-0030-0561-000-3900			Principal's GPS - Annual Sub.	11/30/21	1,794.00	0.00	1,794.00
202200102E1000-610-11-0030-0561-000-3900			Substitute Teacher Online Training	11/30/21	960.00	0.00	960.00
202200102E1000-610-11-0030-0561-000-3900			Teacher eLearning Bundle - Annual Sub.	11/30/21	11,250.00	0.00	11,250.00
202200102E1000-610-11-0030-0561-000-3900			Superintendent's GPS - Annual Sub.	11/30/21	299.00	0.00	299.00
202200102E1000-610-11-0030-0561-000-3900			Understanding Behavior Online Courses	11/30/21	9,800.00	0.00	9,800.00
202200102E1000-610-11-0030-0561-000-3900			Paraeducator Online Training - Annual Sub.	11/30/21	1,960.00	0.00	1,960.00
202200103C1000-610-28-2840-0650-000	COMPUTER INFORMATION CONCEPTS	SigncoEDS, Inc.	CIC Exhibit for Custom Programming Purchase	12/01/21	930.00	0.00	930.00
20220010311000-630-26-2630-0400-000			V5 RSC Without Video	12/06/21	800.00	0.00	800.00
20220010311000-630-26-2630-0400-000			Shipping & Handling	12/06/21	28.65	0.00	28.65
2022001032200-461-29-0020-0735-000-4414	PhySciRA		Physics in a Box Curriculum - TTA	12/30/21	120,000.00	0.00	120,000.00
2022001032200-502-29-0020-0735-000-4414			Physics in a Box Curriculum - HS	12/30/21	120,000.00	0.00	120,000.00
20220010331000-650-23-2321-0610-000	TRI-POINT PRODUCTS INC.		Shipping	01/03/22	15.95	0.00	15.95
20220010331000-650-23-2321-0610-000			2022 Giant Plus Calendar	01/03/22	54.95	0.00	54.95
20220010341000-720-27-2740-0730-000	247 SECURITY INC.		Shipping	01/20/22	20.00	0.00	20.00
20220010341000-720-27-2740-0730-000			Cameras for New Bus	01/20/22	2,151.00	0.00	2,151.00
20220010351000-650-23-2321-0653-000	DELL INC		Precision 3650 Tower	01/31/22	3,152.60	0.00	3,152.60
20220010362200-610-29-2100-0500-000-4420	Home Sync Security		HS - Security System	02/14/22	518.49	0.00	971.48
20220010362200-610-29-2100-0500-000-4420			CO - Security System	02/14/22	518.49	0.00	971.48
20220010362200-610-29-2100-0500-000-4420			TTA - Security System	02/14/22	518.49	0.00	971.48
20220010362200-610-29-2100-0500-000-4420			IS - Security System	02/14/22	518.49	0.00	971.48

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20220010372200-111-29-0080-0650-000-4420	SCHOLASTIC INC. LITERACY INITIATIVES	W.O.R.D.: Med School 250-499		02/15/22	2,995.00	0.00	2,995.00
20220010372200-111-29-0080-0650-000-4420		Literacy Pro - Small 100-400		02/15/22	3,500.00	0.00	3,500.00
20220010372200-111-29-0080-0650-000-4420		Digital Onboarding/Maintenance Fee		02/15/22	199.00	0.00	199.00
20220010372200-111-29-0080-0650-000-4420		Teacher Dashboard (for F/W/LP)		02/15/22	0.00	0.00	0.00
20220010381000-620-33-3300-0614-000	Tecta America - Colorado, LLC	Pool Roof Replacement		02/16/22	246,904.00	246,904.00	0.00
20220010381000-650-23-2321-0500-000	MOBILE RECORD SHREDDERS	Shredding Services		02/24/22	1,800.00	1,800.00	0.00
20220010401000-660-23-2322-0890-000	THE MASTER TEACHER	Personalization Fee		03/08/22	8.00	0.00	9.66
20220010401000-660-23-2322-0890-000		See Attached - Round Optic Crystal Clock		03/08/22	49.95	0.00	60.29
20220010412200-610-29-2210-0300-000-4425	Capturing Kids' Hearts	See Attached - Training Sessions & Packages		03/23/22	78,000.00	78,000.00	0.00
20220010422200-610-29-2100-0735-000-4414	Bluum	See Attached - Chromebooks		03/29/22	147,600.00	147,600.00	0.00
20220010422200-610-29-2100-0735-000-4414	Bluum	See Attached - Chromebooks		03/29/22	36,850.00	36,850.00	0.00
20220010442200-610-29-2100-0600-000-4420	THE HOME DEPOT PRO INSTITUTIONAL	96" White Banquet Tables		03/30/22	5,975.00	5,975.00	0.00
2022001045	4 IMPRINT	See attached for cart & design		04/07/22	0.00	0.00	0.00
20220010451000-610-33-3300-0500-000		Water Bottle W/Flip Straw - 24 oz		04/07/22	1,135.00	1,135.00	0.00
20220010451000-610-33-3300-0500-000		Custom Accent Stainless Travel Mug - 16 oz		04/07/22	1,930.00	1,930.00	0.00
20220010462200-610-29-2100-0600-000-4425	THE HOME DEPOT PRO INSTITUTIONAL	Personal Cleansing Wipes		04/15/22	328.80	328.80	0.00
20220010472200-111-29-2100-0600-000-4420	EVENTSTABLE	20' X 30' Classic Series Frame Tents		04/15/22	4,957.05	0.00	4,957.05
20220010472200-461-29-2100-0600-000-4420		20' X 30' Classic Series Frame Tents		04/15/22	4,957.05	0.00	4,957.05
20220010472200-502-29-2100-0600-000-4420		20' X 30' Classic Series Frame Tents		04/15/22	4,957.05	0.00	4,957.05
20220010472200-112-29-2100-0600-000-4420		20' X 30' Classic Series Frame Tents		04/15/22	4,957.05	0.00	4,957.05
20220010482200-610-29-2100-0600-000-4420	EVENTSTABLE	TitanPRO Banquet Table Cart		04/15/22	802.47	0.00	802.47
20220010482200-610-29-2100-0600-000-4420		150 White Plastic Folding Chairs with Cart		04/15/22	12,861.72	0.00	12,861.71
20220010482200-610-29-2000-0730-000-4420	MARK'S PLUMBING PARTS	Fountain with Bottle Filler Station		04/15/22	14,408.52	0.00	14,408.52
20220010482200-610-29-2000-0730-000-4420		Shipping & Handling		04/15/22	422.97	0.00	422.97
20220010502200-610-29-2000-0730-000-4420	MARK'S PLUMBING PARTS	Sloan Old Style Vacuum Breaker		04/15/22	424.00	0.00	424.00
20220010502200-610-29-2000-0730-000-4420		Sloan Closet & Urinal Side Mount Operator		04/15/22	25,024.00	0.00	25,024.00
20220010502200-610-29-2000-0730-000-4420		Manual Closet Flush Valve		04/15/22	2,076.44	0.00	2,076.44
20220010502200-610-29-2000-0730-000-4420		O Ring Seal		04/15/22	62.40	0.00	62.40
20220010502200-610-29-2000-0730-000-4420		Manual Urinal Flush Valve		04/15/22	270.84	0.00	270.84
20220010512200-610-29-2100-0735-000-4414	APPLE INC	See Attached - Beats Studio Buds - Black		04/18/22	41,247.25	41,247.25	0.00
20220010521000-610-33-3300-0500-000	4 IMPRINT	Freight		04/20/22	2,059.20	2,059.20	0.00

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2022001052	1000-610-33-3300-0500-	4 IMPRINT	High Sierra Elite Fly-By Backpack	04/20/22	31,500.00	31,500.00	0.00
000			Embroidery Run Charge	04/20/22	0.00	0.00	0.00
2022001052	1000-610-33-3300-0500-	AMPLIFY EDUCATION, INC.	PS - DIBELS Annual Subscription	04/20/22	3,747.50	3,747.50	0.00
000-3259			IS - DIBELS Annual Subscription	04/20/22	3,747.50	3,747.50	0.00
2022001052	1000-111-11-0010-0652-		Bus Barn Security Cameras	04/27/22	16,730.00	0.00	16,730.00
000-3259							
2022001054	2200-610-29-2000-0730-	WYOIT, LLC	Purchase of District Camera Upgrade	04/27/22	58,220.34	0.00	58,220.34
000-4420			Nursing Supplies	08/31/21	405.35	0.00	405.35
2022002004	2205-610-21-2130-0610-	SCHOOL NURSE SUPPLY INC	Child-Size Face Masks	09/07/21	398.00	0.00	393.00
000-9003			Child size masks	09/22/21	862.80	0.00	862.80
2022002004	2200-610-11-0000-0600-	SCHOOL NURSE SUPPLY INC	Adult Masks	11/11/21	742.80	0.00	742.80
000-4425			Child Masks	11/11/21	4,314.00	0.00	4,314.00
2022002004	2205-610-21-2130-0610-	MAC GILL & CO. 000-9003	Health Office Supplies	03/07/22	2,414.33	2,414.33	0.00
2022002004	2205-610-21-2130-0610-	SCHOOL NURSE SUPPLY INC	Health Office Supplies	03/07/22	1,574.15	0.00	1,574.15
000-9003			4th grade student bundle	07/01/21	2,493.75	0.00	2,743.13
202211017	1000-111-11-0010-0642-	LEARNING WITHOUT TEARS	3rd grade student bundle	07/01/21	2,294.25	0.00	2,523.67
000			Saxon Math Power up Course 1	07/01/21	1,081.00	0.00	1,088.48
202211018	1000-111-11-0010-0640-	HOUGHTON MIFFLIN COMPANY	Shipping	07/01/21	466.30	0.00	469.53
000			Saxon Math Workbook Grade 3	07/01/21	1,138.50	0.00	1,146.38
202211018	1000-111-11-0010-0640-		Saxon Math Workbook Grade 5	07/01/21	1,138.50	0.00	1,146.38
000			Saxon Math Workbook Grade 4	07/01/21	1,237.50	0.00	1,246.07
202211019	1000-111-11-0010-0640-	Studies Weekly	Science Studies Weekly 3rd grade 1 year sub	07/01/21	978.00	0.00	978.00
000			Science Studies Weekly 4th grade 1 year sub	07/01/21	978.00	0.00	978.00
202211019	1000-111-11-0010-0640-		Colorado Studies Weekly 1 year subscription	07/01/21	978.00	0.00	978.00
000			Scholastic News Ed. 3 (print and digital)	07/06/21	684.25	0.00	752.68
202211020	1000-111-11-0010-0640-	SCHOLASTIC INC.	Scholastic News Ed. 4 (print and digital)	07/06/21	684.25	0.00	752.68
000			Build Character Planners	07/06/21	1,386.00	0.00	1,386.00
202211021	1000-111-11-0010-0610-	SUCCESS BY DESIGN	Shipping	07/06/21	170.74	0.00	170.74
000			shipping	07/06/21	15.93	0.00	15.93
202211022	1000-111-11-0010-0610-		Stock Folders Elementary	07/06/21	297.50	0.00	297.50
000			Teaching Supplies	07/27/21	1,394.05	0.00	1,355.55
202211023	1000-111-11-0010-0610-	SCHOOL SPECIALTY SUPPLY	See Attached-Stem Resources-Stem class	07/28/21	283.92	44.61	239.31
000							

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20221102510-111-20-2100-0650-00	0-6358	LEGO Education	STEM Resources - Electronic	07/28/21	0.00	0.00	0.00
20221102510-111-20-2100-0650-00	0-6358		Lego Education Prime Set	07/28/21	1,199.40	0.00	1,199.40
2022110261000-111-11-0010-0610-	000	QUILL CORPORATION	BIC white out	07/28/21	65.80	0.00	53.95
2022110261000-111-11-0010-0610-	000		Laminating film	07/28/21	209.98	0.00	172.17
2022110271000-111-11-0010-0610-	000	QUILL CORPORATION	TEACHING SUPPLIES	08/02/21	0.00	0.00	0.00
2022110271000-111-11-0010-0610-	000		Paper	08/02/21	862.25	0.00	862.00
2022110281000-111-11-0010-0730-	000	DEMCO MEDIA	Furniture 5th grade1000-111-11-0010-0610-000	08/10/21	35,084.40	0.00	35,084.40
2022110281000-111-11-0010-0730-	000		Shipping	08/10/21	4,838.20	0.00	4,838.20
2022110291000-111-11-0010-0610-	000	AMAZON.COM CREDIT	TEACHING SUPPLIES	08/17/21	0.00	0.00	0.00
2022110291000-111-11-0010-0610-	000		For STEM class-see attached	08/17/21	73.19	0.00	85.30
2022110301000-111-11-0010-0610-	000	QUILL CORPORATION	TEACHING SUPPLIES	08/17/21	0.00	0.00	0.00
2022110301000-111-11-0010-0610-	000		teaching supplies-see attached	08/17/21	941.68	0.00	963.35
2022110311000-111-11-0010-0610-	000	SUCCESS BY DESIGN	shipping	08/17/21	27.84	0.00	27.84
2022110311000-111-11-0010-0610-	000		Student Planners	08/17/21	154.00	0.00	154.00
2022110321000-111-11-0010-0610-	000	SUCCESS BY DESIGN	Stock Folders	08/17/21	63.75	0.00	63.75
2022110321000-111-11-0010-0610-	000		Shipping	08/17/21	17.24	0.00	17.24
2022110331000-111-11-0010-0610-	000	AMAZON.COM CREDIT	Creative Kids Flakes - 600 pieces	09/13/21	9.99	0.00	11.28
2022110331000-111-11-0010-0610-	000		Skoolzy Start Flex Creative Blocks	09/13/21	18.97	0.00	21.41
2022110331000-111-11-0010-0610-	000		Roxenda Speed Cubes	09/13/21	12.99	0.00	14.66
2022110331000-111-11-0010-0610-	000		Safco Products Runtz Stability ball chair	09/13/21	101.56	0.00	114.65
2022110331000-111-11-0010-0610-	000		Pocket Charts 23X39	09/13/21	38.97	0.00	43.99
2022110331000-111-11-0010-0610-	000		Roxenda Speed cube set	09/13/21	12.99	0.00	14.66
2022110331000-111-11-0010-0610-	000		magic cube pyramid	09/13/21	15.50	0.00	17.50
2022110341000-111-26-2600-0610		WORTHINGTON DIRECT	Bristle Blocks by Battat	09/13/21	47.01	0.00	47.01
2022110341000-111-26-2600-0610			Shipping	09/17/21	196.95	0.00	196.95
2022110351000-111-11-0010-0610-	000	QUILL CORPORATION	Folding chair caddy	09/17/21	34.40	0.00	34.40
2022110351000-111-11-0010-0610-	000		31 tab dividers	09/20/21	71.99	0.00	71.99
2022110351000-111-11-0010-0610-	000		Teacher podium	09/20/21	25.88	0.00	26.54
2022110351000-111-11-0010-0610-	000		dry erase marker erasers	09/20/21	29.45	0.00	29.45
2022110351000-111-11-0010-0610-	000		black pocket folders	09/20/21	36.20	0.00	36.20
2022110351000-111-11-0010-0610-	000		yellow pocket folders	09/20/21	24.06	0.00	24.06
2022110351000-111-11-0010-0610-	000		dry erasers	09/20/21	16.26	0.00	16.26
2022110351000-111-11-0010-0610-	000		Hanging file chart	09/20/21			

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20221110351000-111-11-0010-0610-000	QUILL CORPORATION	Teacher Planners		09/20/21	104.50	0.00	104.50
20221110361000-111-11-0010-0610-000	GOPHER	Shipping		09/20/21	206.86	0.00	206.86
20221110361000-111-11-0010-0610-000		Spalding Super Net		09/20/21	79.80	0.00	79.80
20221110361000-111-11-0010-0610-000		SST Scooters Rainbow Set		09/20/21	329.00	0.00	329.00
20221110361000-111-11-0010-0610-000		Classplus scooter packs indoor/outdoor		09/20/21	1,315.00	0.00	1,315.00
20221110372240-111-19-2100-0600-000-4010	AMAZON.COM CREDIT	Fall Festival Items-See attached		09/21/21	899.13	0.00	899.13
20221110381000-111-11-0010-0640-000	CAMBIDIUM LEARNING INC.	Six Minute Solution		09/23/21	149.95	0.00	164.95
20221110381000-111-11-0010-0640-000		TEXTBOOKS		09/23/21	0.00	0.00	0.00
20221110392240-111-19-2100-0600-000-4010	AMAZON.COM CREDIT	Flicker Scooters (assorted colors)		10/04/21	583.92	0.00	678.08
20221110401000-111-11-0010-0610-000	QUILL CORPORATION	Teaching Supplies		10/25/21	268.35	0.00	268.35
20221110411000-111-11-0010-0610-000	QUILL CORPORATION	Teaching supplies		11/04/21	432.11	240.30	191.81
20221110421000-111-11-0010-0610-000	QUILL CORPORATION	Art Supplies		11/29/21	483.40	0.00	154.35
20221110431000-111-11-0010-0610-000	BLICK ART MATERIALS	Art Supplies		11/29/21	2,279.40	0.00	2,307.58
20221110431000-111-11-0010-0610-000		TEACHING SUPPLIES		11/29/21	0.00	0.00	0.00
20221110441000-111-11-0010-0653-000	CDI COMPUTER DEALERS INC.	Ultra Durable Pro Headphones		12/06/21	8,995.00	0.00	8,995.00
20221110451000-111-11-0010-0610-000	QUILL CORPORATION	Teaching Supplies		01/05/22	365.61	19.70	345.91
20221110462200-610-29-2000-0730-000-4420	PHILLIPS, CRAIG D.	IS - Paging & Bells System		01/25/22	28,165.00	4,836.00	23,329.00
20221110462200-610-29-2000-0730-000-4420		IS - Phone System Upgrade		01/25/22	18,485.00	18,485.00	0.00
20221110471000-111-11-0010-0610-000	Virco	TEACHING SUPPLIES		01/26/22	0.00	0.00	0.00
20221110471000-111-11-0010-0610-000		See attached quote		01/26/22	1,115.88	1,115.88	0.00
20221110482300-111-00-1920-0599-000	PLANK ROAD PUBLISHING, INC.	Happy 2022 Discount		01/31/22	(31.90)	0.00	(32.16)
20221110482300-111-00-1920-0599-000		shipping		01/31/22	25.52	0.00	25.72
20221110482300-111-00-1920-0599-000		Recorders		01/31/22	319.00	0.00	321.56
20221110492300-111-00-1920-0599-000	AMAZON.COM CREDIT	Drum sticks		01/31/22	68.64	0.00	71.67
20221110501000-111-11-0010-0610-000	PASS, BK Interactive LLC	Discount		01/31/22	(1,012.50)	0.00	(1,012.50)
20221110501000-111-11-0010-0610-000		Pass Quote		01/31/22	4,050.00	0.00	4,050.00
20221110511000-111-11-0010-0642-000	HOUGHTON MIFFLIN COMPANY	Shipping and handling		02/15/22	13.22	0.00	13.22
20221110511000-111-11-0010-0642-000		Saxon Math 4th grade teacher manual		02/15/22	125.90	0.00	125.90
20221110521000-111-11-0010-0640-000	McGraw Hill LLC	Reading Writing Companions		02/15/22	323.82	0.00	333.20
20221110531000-111-11-0010-0640-000	HOUGHTON MIFFLIN COMPANY	Saxon Math 3rd grade		02/15/22	463.82	0.00	463.82
20221110541000-111-24-2410-0610-000	QUILL CORPORATION	Pencil Top erasers		02/15/22	44.80	0.00	44.80

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P.O. #	Account #	Vendor Name	Description	P.O. Date	Original Amount	Open Encumb.	Total of Bills Rec.
20221110541000-111-24-2410-0610-000	QUILL CORPORATION	Quill small binder clips	02/15/22	2.40	0.00	0.00	2.40
20221110541000-111-24-2410-0610-000		Pre Sharpened pencils	02/15/22	61.30	0.00	0.00	61.30
202211105510-111-20-2100-0650-000-6358	AMAZON.COM CREDIT	Ipad chargers-stem class	02/23/22	63.70	0.00	0.00	63.70
20221110561000-111-11-0010-0730-000	USI	ARL PRO 2700 LAM	03/01/22	1,999.95	0.00	0.00	1,999.95
20221110571000-111-11-0010-0610-000	QUILL CORPORATION	Teaching Supplies	03/30/22	1,240.11	0.00	0.00	1,245.25
20221110581000-111-11-0010-0610-000	SCHOOL SPECIALTY SUPPLY	Teaching Supplies	03/31/22	325.21	325.21	325.21	0.00
20221110591000-111-11-0010-0730-000	AMAZON.COM CREDIT	Games	03/31/22	3,473.20	3,473.20	3,473.20	0.00
20221110601000-111-11-0010-0611-000	ORIENTAL TRADING COMPANY	Awards Ceremony	04/06/22	464.95	0.00	0.00	464.95
20221110617400-111-00-1920-0610-000	AMAZON.COM CREDIT	Teacher Appreciation Supplies	04/18/22	106.82	106.82	106.82	0.00
20221110621000-111-11-0010-0611-000	AMAZON.COM CREDIT	6 pieces neon fanny packs	04/20/22	28.99	28.99	28.99	0.00
20221110631000-111-11-0010-0610-000	GOPHER	INTRODUCTORY HIGH JUMP STANDARDS - HIGH JUMP	04/21/22	359.00	359.00	359.00	0.00
20221110631000-111-11-0010-0610-000		INTRODUCTORY HIGH JUMP STANDARDS - ELASTIC CR	04/21/22	49.95	49.95	49.95	0.00
20221110642200-111-29-0010-0600-000-4414	Imagine Learning	IS Teaching for Full-Time Student	04/26/22	850.00	850.00	850.00	0.00
20221120062200-610-11-0000-0300-000-4425	MOBYMAX	See Attached	06/17/21	3,495.00	0.00	0.00	3,495.00
20221120071000-112-11-0010-0640-000	WRITING ALIVE	Free Shipping	07/06/21	0.00	0.00	0.00	0.00
20221120071000-112-11-0010-0640-000		See Attached	07/06/21	1,314.00	0.00	0.00	1,314.00
20221120071000-112-11-0010-0640-000		See Attached	07/06/21	1,314.00	0.00	0.00	1,314.00
20221120081000-112-11-0010-0640-000	LEARNING WITHOUT TEARS	See Attached	07/06/21	1,194.00	0.00	0.00	1,313.40
20221120081000-112-11-0010-0640-000		See Attached	07/06/21	1,194.00	0.00	0.00	1,313.40
20221120081000-112-11-0010-0640-000		See Attached	07/06/21	1,194.00	0.00	0.00	1,313.40
20221120081000-112-11-0010-0640-000		Shipping	07/06/21	358.20	358.20	358.20	0.00
20221120091000-112-11-0010-0610-000	AMAZON.COM CREDIT	See Attached	07/28/21	203.88	0.00	0.00	203.88
20221120091000-112-11-0010-0610-000		See Attached	07/28/21	16.50	0.00	0.00	17.00
20221120101000-112-11-0010-0610-000	QUILL CORPORATION	See Attached	07/30/21	1,379.60	0.00	0.00	1,380.20
20221120111000-112-11-0010-0610-000	QUILL CORPORATION	Free Shipping	09/20/21	0.00	0.00	0.00	0.00
20221120111000-112-11-0010-0610-000		See Attached	09/20/21	321.82	0.00	0.00	319.03
20221120121000-112-11-0010-0610-000	Epic Sports, Inc.	See Attached	09/21/21	38.67	0.00	0.00	39.01
20221120121000-112-11-0010-0610-000		See Attached	09/21/21	113.31	0.00	0.00	114.30
20221120121000-112-11-0010-0610-000		See Attached	09/21/21	123.48	0.00	0.00	124.56
20221120121000-112-11-0010-0610-000		See Attached	09/21/21	26.18	0.00	0.00	26.41
20221120121000-112-11-0010-0610-000		Shipping	09/21/21	9.53	0.00	0.00	9.61

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20221120131000-112-11-0010-0610-000	AMAZON.COM CREDIT	See Attached		09/21/21	14.99	0.00	14.36
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	97.35	0.00	93.28
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	39.98	0.00	38.31
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	35.98	0.00	34.47
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	39.98	0.00	38.31
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	43.98	0.00	42.14
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	69.99	0.00	67.06
20221120131000-112-11-0010-0610-000		Free Shipping		09/21/21	0.00	0.00	0.00
20221120131000-112-11-0010-0610-000		See Attached		09/21/21	44.90	0.00	43.02
20221120151000-112-24-2410-0610-000	USI INC	USI Opti Clear Gloss 27"X250` 3MIL 1" Core		09/23/21	492.50	0.00	492.50
20221120151000-112-24-2410-0610-000		Shipping		09/23/21	54.18	0.00	54.18
20221120161000-112-11-0010-0610-000	AMAZON.COM CREDIT	Free Shipping		10/04/21	0.00	0.00	0.00
20221120161000-112-11-0010-0610-000		See Attached		10/04/21	39.95	0.00	39.95
20221120171000-112-11-0010-0610-000	AMAZON.COM CREDIT	TUXEPOC Chew Necklace - See Attached		11/04/21	19.90	0.00	19.90
20221120171000-112-11-0010-0610-000		Free Shipping		11/04/21	5.99	0.00	5.99
20221120171000-112-11-0010-0610-000		Calm Strips Sampler Pack(10 pk)- See Attached		11/04/21	19.99	0.00	19.99
20221120182255-610-62-1908-0500-000-3150	AMAZON.COM CREDIT	Seeing Serving Underserved Gifted Students:50		12/08/21	28.50	0.00	34.34
20221120182255-610-62-1908-0500-000-3150		BLUE ORANGE Games Topicubes, Brown		12/08/21	27.48	0.00	28.24
20221120182255-610-62-1908-0500-000-3150		ThinkFun Shape Creative Pattern Logic Game		12/08/21	30.38	0.00	36.60
20221120182255-610-62-1908-0500-000-3150		SET: The Family Game of Visual Perception		12/08/21	17.62	0.00	21.23
20221120182255-610-62-1908-0500-000-3150		Mindware - Q-bitz		12/08/21	41.06	0.00	49.47
20221120191000-112-11-0010-0610-000	PASS, BK Interactive LLC	PASS Assessment Surveys		12/13/21	2,700.00	0.00	2,700.00
20221120191000-112-11-0010-0610-000		December Discount		12/13/21	(675.00)	0.00	(675.00)
2022112020C1000-112-11-0010-0610-000	QUILL CORPORATION	See Attached		12/17/21	323.98	0.00	238.64
2022112020C1000-112-11-0010-0610-000		Free Shipping		12/17/21	0.00	0.00	0.00
20221120211000-112-11-0010-0610-000	TEACHER DIRECT	See Attached		12/17/21	60.48	0.00	72.48
20221120211000-112-11-0010-0610-000		Free Shipping over \$48.00		12/17/21	0.00	0.00	0.00
20221120222200-112-29-0010-0600-000-4414	McGraw Hill LLC	Reading Wonders Leveled Readers Package		01/25/22	13,696.83	0.00	13,847.67
20221120222200-112-29-0010-0600-000-4414		Shipping & Handling		01/25/22	716.15	0.00	724.04
20221120231000-112-11-0010-0653-000	AMAZON.COM CREDIT	Free Shipping		01/31/22	0.00	0.00	0.00
20221120231000-112-11-0010-0653-000		Chester Creek Tech. One Button Optical Mouse		01/31/22	573.75	0.00	527.75

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20221120241000-112-11-0010-0610-000	LAKESHORE LEARNING MATERIALS	Shipping		01/31/22	6.99	0.00	6.99
20221120241000-112-11-0010-0610-000		Easy Squeeze Scissors Set of 12		01/31/22	29.99	0.00	29.99
20221120251000-112-11-0010-0610-000	LEARNING WITHOUT TEARS	Shipping		01/31/22	6.50	0.00	6.50
20221120251000-112-11-0010-0610-000		ISBN 9781891627491 Flip Crayons		01/31/22	20.95	0.00	20.95
20221120251000-112-11-0010-0610-000		ISBN 9781891627347 Pencils for Little Hands		01/31/22	20.95	0.00	20.95
20221120261000-112-11-0010-0611-000	POSITIVE PROMOTIONS	Orange 30" Neck Ribbon		02/17/22	115.90	0.00	129.23
20221120261000-112-11-0010-0611-000		Paw Pride Gold Academic Medallion		02/17/22	393.45	0.00	438.70
20221120261000-112-11-0010-0611-000		Free Shipping		02/17/22	0.00	0.00	0.00
20221120272200-112-29-0010-0600-000-4414	Imagine Learning	IS PD Elementary Webinar		02/23/22	1,500.00	0.00	1,500.00
20221120272200-112-29-0010-0600-000-4414		IS Teaching for Full-Time Elementary Student		02/23/22	3,700.00	0.00	3,700.00
20221120281000-660-23-2322-0890-000	AMAZON.COM CREDIT	LaVenty Set 32 Casino Cupcake Toppers (Poker)		03/03/22	17.98	0.00	17.80
20221120281000-660-23-2322-0890-000		62 Black White Red Chrome Gold Confetti Ball.		03/03/22	9.89	0.00	9.80
20221120281000-660-23-2322-0890-000		Gameland Super Jumbo Playing Cards		03/03/22	12.99	0.00	12.87
20221120281000-660-23-2322-0890-000		CCINEE 13inch Giant Inflatable Dice Pool Toys		03/03/22	17.98	0.00	17.81
20221120281000-660-23-2322-0890-000		Free Shipping		03/03/22	0.00	0.00	0.00
20221120281000-112-11-0010-0640-000	AMAZON.COM CREDIT	See Attached		03/09/22	180.22	180.22	0.00
20221120281000-112-11-0010-0640-000		Free Shipping		03/09/22	0.00	0.00	0.00
20221120301000-112-11-0010-0610-000	AMAZON.COM CREDIT	See Attached Items		03/09/22	2,889.16	2,889.16	0.00
20221120311000-112-11-0010-0610-000	REALLY GOOD STUFF	Calm Down Tools - 6 Tools & Storage Bin		03/09/22	1,228.92	0.00	1,201.27
20221120311000-112-11-0010-0610-000		When I am Frustrated Card Set		03/09/22	615.72	0.00	601.86
20221120321000-112-11-0010-0610-000	TOTAL OFFICE SOLUTIONS	Easel Pad Plain 27x35, 50SH		03/31/22	144.12	0.00	144.12
20221120321000-112-11-0010-0610-000		Easel Pad Ruled 27x34, 50SH		03/31/22	319.13	0.00	319.13
20221120321000-112-11-0010-0610-000		Laminating Film 27"x500		03/31/22	707.20	0.00	707.20
20221120321000-112-11-0010-0610-000		Free		03/31/22	0.00	0.00	0.00
20221120331000-112-24-2410-0610-000	AMAZON.COM CREDIT	Command Small Clear Wire Hooks 10hook/12strip		03/31/22	8.99	8.99	0.00
20221120331000-112-24-2410-0610-000		Free Shipping		03/31/22	0.00	0.00	0.00
20221120331000-112-24-2410-0610-000		24 Pockets Simple Houseware Over Door Hanging		03/31/22	9.97	9.97	0.00
20221120342240-112-19-2100-0600-000-4010	AMAZON.COM CREDIT	36pc Anxiety Sensory Stickers Fidget Texture		04/07/22	15.99	15.99	0.00
20221120342240-112-19-2100-0600-000-4010		Free Shipping		04/07/22	0.00	0.00	0.00
20221120352240-112-19-2100-0600-000-4010	AMAZON.COM CREDIT	Free Shipping		04/07/22	0.00	0.00	0.00
20221120352240-112-19-2100-0600-000-4010		Maylai 50pk Black Balloons 12 inch Round		04/07/22	6.99	6.99	0.00

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20221120352240-112-19-2100-0600-	000-4010	AMAZON.COM CREDIT	Meiduo Orange Black White Hallo/Grad Balloons	04/07/22	16.99	16.99	0.00
20221120352240-112-19-2100-0600-	000-4010		Tiger Skin Tablecloth Runner, Reusable Plasti	04/07/22	13.90	13.90	0.00
20221120352240-112-19-2100-0600-	000-4010		Jungle Party Tiger Blck Stripes 26" Foil Ballo	04/07/22	19.98	19.98	0.00
20221120352240-112-19-2100-0600-	000-4010		40pc Tiger Stripes Latex Balloon Tiger Print	04/07/22	8.99	8.99	0.00
20221120352240-112-19-2100-0600-	000-4010		Mini Animal Head Foil Balloon Zoo Inflatable	04/07/22	13.96	13.96	0.00
20221120362240-112-19-2100-0600-	000-4010	Channing Bete Company	Shipping	04/07/22	69.94	0.00	69.94
20221120362240-112-19-2100-0600-	000-4010		Ready for Kinder. Family Starting School Kit	04/07/22	702.90	0.00	702.90
20221120372240-112-19-2100-0600-	000-4010	POSITIVE PROMOTIONS	Sport Water Bottle Personalized -See Attached	04/07/22	238.50	238.50	0.00
20221120372240-112-19-2100-0600-	000-4010		Set up Fee Charge	04/07/22	55.00	55.00	0.00
20221120372240-112-19-2100-0600-	000-4010		Shipping	04/07/22	26.45	26.45	0.00
20221120382240-112-19-2100-0600-	000-4010	Wristband Bros.	Ultra Thin Wristbands Black/Orange"Grad" Font	04/07/22	93.50	0.00	93.50
20221120382240-112-19-2100-0600-	000-4010		Shipping	04/07/22	28.99	0.00	28.99
20221120391000-112-11-0010-0610-	000	COMMITTEE FOR CHILDREN	Free Shipping	04/11/22	0.00	0.00	0.00
20221120391000-112-11-0010-0610-	000		Puppy and Snail Puppet Set	04/11/22	62.00	0.00	62.00
20221120391000-112-11-0010-0610-	000		Be-Calm Bunny	04/11/22	17.00	0.00	17.00
20221120391000-112-11-0010-0610-	000		2nd Step Child Protect. Poster/Cards Grade1-3	04/11/22	28.00	0.00	28.00
20221120402240-112-19-2100-0600-	000-4010	AMAZON.COM CREDIT	Free Shipping	04/11/22	0.00	0.00	0.00
20221120402240-112-19-2100-0600-	000-4010		Crystal Growing Kit, Grow Cactus Kit Experime	04/11/22	979.02	979.02	0.00
20221120402240-112-19-2100-0600-	000-4010		Steve Spangler WGEY-505 Geyser Tube Experim.	04/11/22	1,113.48	1,113.48	0.00
20221120402240-112-19-2100-0600-	000-4010		4M5554 KidzLab Tornado Maker Science Kit DIY	04/11/22	1,234.97	1,234.97	0.00
20221120411000-610-33-3300-0600-	000	AMAZON.COM CREDIT	Hello Fit Yoga Mats Economy 10pk 68"x24"x1/8	04/11/22	329.97	329.97	0.00
20221120411000-610-33-3300-0600-	000		Free Shipping	04/11/22	0.00	0.00	0.00
20221120422200-112-29-2100-0600-	000-4424	AMAZON.COM CREDIT	See Attached	04/20/22	169.07	169.07	0.00
20221120422200-112-29-2100-0600-	000-4424		Free Shipping	04/20/22	0.00	0.00	0.00
20221120432300-112-00-1920-0610-	000	AMAZON.COM CREDIT	120 Yard Water Balloon Launcher	04/21/22	94.14	94.14	0.00
20221120432300-112-00-1920-0610-	000		Inflatable Pool Fruit Swim Tube Rings 4 pack	04/21/22	25.98	25.98	0.00
20221120432300-112-00-1920-0610-	000		LabZhang Nat. Latex Rubber Tube 10ft Speargun	04/21/22	7.69	7.69	0.00
20221120432300-112-00-1920-0610-	000		60Pc Cotton Water Balls Reusable Absorbent	04/21/22	75.96	75.96	0.00
20221120432300-112-00-1920-0610-	000		Free Shipping	04/21/22	0.00	0.00	0.00
20221120441000-112-24-2410-0610-	000	Virco	Free Shipping	04/21/22	0.00	0.00	0.00
20221120441000-112-24-2410-0610-	000		Zuma Series Rocker Chair 17-3/4" H Seat Black	04/21/22	968.10	968.10	0.00

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20222300012230-300-13-0390-0730-	000-3120	General Air	Power Mig 210MP Alum K4195-1 Welder	01/25/22	4,052.80	0.00	4,052.80
20222300012230-300-13-0390-0730-	000-3120		Power Mig 360MP K4778-1 Welder	01/25/22	4,999.00	0.00	4,999.00
20222300012230-300-13-0390-0730-	000-3120		Power Mig 260 K3520-1 Welder	01/25/22	4,289.36	0.00	4,289.36
20222300012230-300-13-0100-0730-	000-3120	Lincoln Electrics	Shipping	02/17/22	1,300.00	0.00	1,300.13
20222300012230-300-13-0100-0730-	000-3120		Discount 15%	02/17/22	(322.80)	0.00	(321.16)
20222300012230-300-13-0100-0730-	000-3120		Handheld Plasma Torch	02/17/22	708.66	0.00	747.16
20222300012230-300-13-0100-0730-	000-3120		Torchmate 4400 Plasma Cutting System	02/17/22	22,099.15	3.65	22,095.50
20222300012230-300-13-0100-0730-	000-3120		Unlimited Student Licenses	02/17/22	1,246.02	40.62	1,205.40
20222300012230-300-13-0100-0730-	000-3120		Water Table Additive - 5 Gallons	02/17/22	197.30	0.00	201.30
20225020011000-610-33-3300-0730-	000	Promaxima Manufacturing, LLC	See Attached	06/21/21	1,750.00	0.00	1,750.00
20225020011000-502-11-1300-0610		Mosa Mack Science, Inc.	Science Pro Licenses: Interactive Science	06/21/21	1,980.00	0.00	1,980.00
20225020011000-502-11-1500-0610		SOCO FURNITURE	Bell Collection Stools W/Footing	06/21/21	1,800.00	0.00	1,800.00
20225020011000-610-33-3300-0500-	000	GOODHEART-WILLCOX PUBL	Essential Middle School	08/03/21	0.00	0.00	0.00
20225020011000-610-33-3300-0500-	000		Essential Middle 6 Yr Email	08/03/21	0.00	0.00	0.00
20225020011000-610-33-3300-0500-	000		Essential Middle TX/OLS6	08/03/21	3,598.20	0.00	3,598.20
20225020011000-610-33-3300-0500-	000		Shipping Charge	08/03/21	114.05	0.00	114.05
20225020011000-610-33-3300-0500-	000	GOODHEART-WILLCOX PUBL	Explore Life Career 6 Yr.	08/04/21	0.00	0.00	0.00
20225020011000-610-33-3300-0500-	000		Explore Life Career	08/04/21	6,840.00	0.00	6,840.00
20225020011000-610-33-3300-0500-	000		Exploring Life & Career	08/04/21	0.00	0.00	0.00
20225020011000-610-33-3300-0500-	000		Shipping Charge	08/04/21	173.73	0.00	173.73
20225020071000-502-11-0020-0610		QUILL CORPORATION	Quill 8.5X11 Copy Paper/ 10 Reams	08/10/21	517.35	0.00	517.20
20225020071000-502-11-0030-0610			Quill 8.5X11 Copy Paper/ 10 Reams	08/10/21	517.35	0.00	532.06
20225020071000-502-11-0030-0610			Pacon Super Value Posterboard	08/10/21	147.00	0.00	151.18
20225020071000-502-11-0030-0610			Scotch Packing Tape	08/10/21	16.18	0.00	16.64
20225020081000-502-11-1300-0610		CAROLINA BIOLOGICAL SUPPLY	GLOWIN THE DARK TRANS	08/19/21	84.50	0.00	96.64
20225020081000-502-11-1300-0610	000-3120	EDVOTEK, INC	DNA FINGERPRINTING	08/19/21	89.00	0.00	103.95
20225020112230-300-13-0100-0610-	000-3120	CareerSafe	OSHA 10 HR GENERAL INDUSTRY (AGRICULTURE)	08/24/21	175.00	0.00	175.00
20225020111000-502-11-0030-0641		SAVVAS	CHEM 2017 DIGITAL COURSEWARE 1YR LICENSE	08/24/21	22.97	0.00	22.97
20225020121000-502-11-1300-0610		FLINN SCIENTIFIC	SYNTHESIS OF POLYMERS	08/24/21	61.55	0.00	70.33
20225020121000-502-11-1300-0610			GLUCOSE	08/24/21	9.95	0.00	11.37
20225020121000-502-11-1300-0610			PHENOL	08/24/21	20.10	0.00	22.97
20225020121000-502-11-1300-0610			BROMINE WATER	08/24/21	23.40	0.00	26.74
20225020121000-502-11-1300-0610			IODINE SOLUTION, .05 M	08/24/21	9.13	0.00	10.43
20225020121000-502-11-1300-0610			PIPETTES, SMALL	08/24/21	25.30	0.00	25.30
20225020121000-502-11-1300-0610			CHLORINE WATER	08/24/21	11.80	0.00	13.48

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20225020121000-502-11-1300-0610		FLINN SCIENTIFIC	HYDROGEN DISCHARGE TUBE	08/24/21	45.40	0.00	51.87
20225020121000-502-11-1300-0610			ALUMINUM DISHES	08/24/21	11.65	0.00	13.31
20225020121000-502-11-1300-0610			PIPETTES, LARGE	08/24/21	33.10	0.00	37.82
20225020121000-502-11-1300-0610			GRANULAR TIN	08/24/21	28.20	0.00	32.22
20225020121000-502-11-1300-0610			30% H2O2	08/24/21	55.10	0.00	62.96
20225020121000-502-11-1300-0610			PIEZO SPARKER	08/24/21	13.90	0.00	15.88
20225020121000-502-11-1300-0610			LABEL TAPE	08/24/21	15.50	0.00	17.71
20225020121000-502-11-1300-0610			6M NAOH	08/24/21	10.50	0.00	12.00
20225020121000-502-11-1300-0610			MOSSY TIN	08/24/21	26.10	0.00	29.82
20225020121000-502-11-1300-0610			VOLTAGE SOURCE	08/24/21	242.00	0.00	276.51
20225020121000-502-11-1300-0610			PENTANE	08/24/21	9.60	0.00	10.97
20225020121000-502-11-1300-0610			NITROGEN SPECTRUM TUBE	08/24/21	45.85	0.00	52.38
20225020121000-502-11-1300-0610			ACETIC ANHYDRIDE	08/24/21	10.30	0.00	11.77
20225020121000-502-11-1300-0610			BUCHNER FUNNEL	08/24/21	30.70	0.00	35.08
20225020121000-502-11-1300-0610			BUCHNER FUNNEL STOPPER	08/24/21	3.50	0.00	4.00
20225020121000-502-11-1300-0610			WATER ASPIRATOR	08/24/21	38.60	0.00	44.10
20225020121000-502-11-1300-0610			COUPLING	08/24/21	19.00	0.00	21.71
20225020121000-502-11-1300-0610			UNIVERSAL ADAPTER	08/24/21	21.50	0.00	24.57
20225020121000-502-11-1300-0610			VACUUM TUBING	08/24/21	27.55	0.00	31.48
20225020121000-502-11-1300-0610			FILTERING FLASK	08/24/21	106.00	0.00	121.12
20225020121000-502-11-1300-0610			ALCONOX SOAP	08/24/21	78.90	0.00	90.15
20225020121000-502-11-1300-0610		VERNIER SOFTWARE & TECHNOLOGY	LIGHT SENSOR	08/24/21	118.00	0.00	118.91
20225020121000-502-11-1300-0610			MICROPHONE	08/24/21	176.00	0.00	177.35
20225020121000-502-11-1300-0610			ELECTRIC CHARGE SENSOR	08/24/21	316.00	0.00	318.43
20225020121000-502-11-1300-0610			MOTION DETECTOR	08/24/21	356.00	0.00	358.74
20225020121000-502-11-1300-0610			MAGNETIC FIELD SENSOR	08/24/21	58.00	0.00	58.45
20225020121000-502-11-1300-0610			LABQUEST 2	08/24/21	678.00	0.00	678.00
20225020121000-502-11-1300-0610			LABQUEST 2 BATTERY	08/24/21	76.00	0.00	76.58
20225020121000-502-11-1300-0610			LABQUEST 2 POWER SUPPLY	08/24/21	22.00	0.00	22.18
20225020121000-502-11-1300-0610			SPECTROPHOTOMETER	08/24/21	798.00	0.00	804.14
20225020121000-502-11-1300-0610			PHOTOGATE	08/24/21	89.00	0.00	89.68
20225020121000-502-11-1300-0610		Darling Models, Inc.	VSEPR	08/24/21	19.80	0.00	14.76
20225020121000-502-11-1300-0610			KIT 1 + VSEPR	08/24/21	57.00	0.00	42.50
20225020121000-502-11-0500-0610		PRESTWICK HOUSE	CITY OF EMBER	08/24/21	346.58	0.00	381.24
20225020121000-502-11-0500-0610			PAPERBACK				
20225020121000-502-11-0500-0610			FREAK THE MIGHTY	08/24/21	223.60	0.00	245.96
20225020121000-502-11-0030-0641		SAVVAS	STUDENT REGISTRATION	08/24/21	3,300.00	0.00	3,300.00
20225020121000-502-11-1300-0610		Educational Innovations, Inc.	PKTS FOR MATH XL (100)				
20225020121000-502-11-0030-0730		MOBYMAX	Organic Foldamatic	08/26/21	11.95	0.00	19.90
20225020121000-502-11-0030-0730			MOBYMAX ALL STUDENT LICENSE (130 STUDENTS)	08/31/21	2,079.00	0.00	2,079.00
20225020122230-300-13-0100-0730-	000-3120	Lincoln Electrics	FLEETWELD 5P+ - 1/8 IN - 50	09/13/21	150.00	0.00	154.34
20225020122230-300-13-0100-0730-	000-3120		LB				
20225020122230-300-13-0100-0730-	000-3120		FLEETWELD 37-1/8 IN - 50	09/13/21	100.00	0.00	102.90
20225020122230-300-13-0100-0730-	000-3120		LB				
20225020122230-300-13-0100-0730-	000-3120		TRAD LINCOLN CLEAR WELDING SAFETY GLASSES	09/13/21	199.66	0.00	205.45
20225020122230-300-13-0100-0730-	000-3120		FLEETWELD 35 - 1/8 IN - -50	09/13/21	100.00	0.00	102.90
20225020122230-300-13-0100-0730-	000-3120		LB				
20225020122230-300-13-0100-0730-	000-3120		SUPERARC L-56 - 0.035 IN - 33 LB SPOOL	09/13/21	330.00	0.00	339.57
20225020122230-300-13-0100-0730-	000-3120		TRAD SPLIT LEATHER-SLEEVED WELDING JACKET XL	09/13/21	42.62	0.00	43.86
20225020122230-300-13-0100-0730-	000-3120		EXCALIBUR 7018 MR - 1/8 IN - 50 LB	09/13/21	100.00	0.00	102.90

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20225020152230-300-13-0100-0730-	000-3120	Lincoln Electrics	COPPER PLUS CONTACT TIF - 350 A, ALUM .035 IN	09/13/21	27.07	0.00	27.85
20225020152230-300-13-0100-0730-	000-3120		SURCHARGE FOR ALL ITEMS	09/13/21	50.34	0.00	51.80
20225020152230-300-13-0100-0730-	000-3120		DYNAMIG-TRAD MIG WELDING GLOVES XL	09/13/21	43.26	0.00	44.51
20225020152230-300-13-0100-0730-	000-3120		WOMEN'S MIG STICK WELDING GLOVES	09/13/21	65.03	0.00	66.92
20225020202230-300-13-0100-0730-	000-3120	Durawear	JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	18.15	0.00	18.15
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDERS JACKET	09/13/21	64.60	0.00	64.60
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	209.95	0.00	209.95
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	80.75	0.00	80.75
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	70.32	0.00	70.32
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	32.30	0.00	32.30
20225020202230-300-13-0100-0730-	000-3120		3M PELTOR OPTIME 95 LOW PROFILE EARMUFFS	09/13/21	42.80	0.00	42.80
20225020202230-300-13-0100-0730-	000-3120		JTILLMAN 6230 FLAME RETARDENT WELDER JACKET	09/13/21	19.14	0.00	19.14
20225020202230-300-13-0100-0730-	000-3120		HOWARD LEIGHT QUIET BANDS/ HEARING PROTECTOR	09/13/21	8.90	0.00	8.90
20225020202230-300-13-0100-0730-	000-3120		DURAWEAR PREMIUM BLUE LEATHER GLOVES	09/13/21	216.00	0.00	216.00
20225020211000-610-33-3300-0730-	000	Promaxima Manufacturing, LLC	Upright Exercise Bike	09/20/21	1,375.00	0.00	1,375.00
20225020211000-610-33-3300-0730-	000		FREIGHT	09/20/21	245.00	0.00	245.00
20225020221000-502-11-0200-0610		BLICK ART MATERIALS	See Attached List	11/16/21	1,431.98	0.00	1,474.35
20225020221000-502-11-0200-0610			Free Shipping	11/16/21	0.00	0.00	0.00
20225020231000-502-11-0020-0610		QUILL CORPORATION	KLEENEX FLAT BOX FACIAL TISSUE	01/20/22	239.85	0.00	239.85
20225020231000-502-11-0020-0610			AVERY EASY PEEL LASER ADDRESS LABELS	01/20/22	42.95	0.00	42.95
20225020244300-610-40-4000-0722		EL PASO FLOOR INC.	HS Gym Floor Refinishing	01/25/22	54,790.00	54,790.00	0.00
20225020252200-610-29-2000-0730-	000-4420	PHILLIPS, CRAIG D.	HS - Paging & Bells System	01/25/22	22,737.70	8,970.65	13,767.05
20225020252200-610-29-2000-0730-	000-4420		HS - Phone System Upgrade	01/25/22	34,895.00	704.65	34,190.35
20225020252200-610-29-2000-0730-	000-4420		HS - Phone Wiring	01/25/22	6,635.50	1,693.55	4,941.95
20225020261000-502-22-2222-0640		Follett Content Solutions	SEE ATTACHED BOOK LIST	03/01/22	1,600.07	1,600.07	0.00
20225020271000-502-11-0200-0610		RIO GRANDE	RIO ENAMEL ADHESIVE- 1 PINT	03/03/22	16.75	16.75	0.00
20225020271000-502-11-0200-0610			COPPER 6"X12" SHEET, 22-GA, DEAD SOFT	03/03/22	40.00	40.00	0.00
20225020271000-502-11-0200-0610			JEWELER'S #1/0 SAW BLADE	03/03/22	10.48	10.48	0.00
20225020271000-502-11-0200-0610			ENAMEL LINE SIFTER	03/03/22	26.04	26.04	0.00
20225020271000-502-11-0200-0610			JEWELER'S #2/0 SAW BLADE	03/03/22	14.82	14.82	0.00

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20225020271000-502-11-0200-0610	RIO GRANDE		SOLDER FAST SILVER SOLDER PASTE	03/03/22	68.20	68.20	0.00
20225020271000-502-11-0200-0610			NEEDLE FILE SET, CUT #2, SET OF 12	03/03/22	9.40	9.40	0.00
20225020271000-502-11-0200-0610			NEEDLE FILE SET, CUT #0 SET OF 12	03/03/22	9.40	9.40	0.00
20225020271000-502-11-0200-0610			NICKEL ALLOY 6"X12" SHEET, 18-GA, DEAD SOFT	03/03/22	37.80	37.80	0.00
20225020271000-502-11-0200-0610			ENAMEL LINE SIFTER	03/03/22	26.04	26.04	0.00
20225020271000-502-11-0200-0610			PLASTIC 40-MESH ENAMEL	03/03/22	31.52	31.52	0.00
20225020271000-502-11-0200-0610			SIFTER WITH HANDLE				
20225020271000-502-11-0200-0610			COPPER 2.9MM SEAMLESS TUBING, HARD 12" LENGTH	03/03/22	42.84	42.84	0.00
20225020271000-502-11-0030-0610	PASS, BK Interactive LLC		PASS ASSESSMENT	03/07/22	9,270.00	5,407.50	3,862.50
20225020271000-502-11-0030-0610			DEADLINE DISCOUNT (\$2.50 PER SURVEY)	03/07/22	(1,545.00)	(1,545.00)	0.00
20225020271000-502-11-0030-0610			UNLIMITED PASS INTERVENTION GUIDE	03/07/22	0.00	0.00	0.00
20225020271000-502-11-0200-0610	BLICK ART MATERIALS		STEEL CALIPERS- 8"	03/08/22	33.65	33.65	0.00
20225020271000-502-11-0200-0610			STUDIO LINE HOBBY 100	03/08/22	106.14	106.14	0.00
20225020271000-502-11-0200-0610			SOLDER IRON				
20225020271000-502-11-0200-0610			HAWK WAX AND PLASTER CARVING TOOLS-SET OF 12	03/08/22	52.56	52.56	0.00
20225020271000-502-11-0200-0610			STUDIO PRO RUNNING PLIERS- 1"	03/08/22	73.08	73.08	0.00
20225020271000-502-11-0200-0610			PRO NEEDLE TOOL	03/08/22	91.50	91.50	0.00
20225020271000-502-11-0200-0610			RICHESON RECTANGULAR 6	03/08/22	48.00	48.00	0.00
20225020271000-502-11-0200-0610			WELL TRAY				
20225020271000-502-11-0200-0610			STUDIO PRO GLASS CUTTER	03/08/22	35.49	35.49	0.00
20225020271000-502-11-0200-0610			CLASSROOM YARN ASST- 5 LBS ASST COLORS	03/08/22	32.87	32.87	0.00
20225020271000-502-11-0200-0610			WIRE CLAY CUTTER- 18"	03/08/22	12.50	12.50	0.00
20225020322200-502-29-0020-0600-	IXL Learning		See Attached - License for	03/23/22	29,565.00	0.00	29,565.00
000-4414			600 Students				
20225020322200-610-29-2100-0500-	AccuTrain		RCD Model School Year 1 - HS	03/23/22	30,237.75	30,237.75	0.00
000-4420							
20225020321000-502-11-0020-0610	Welder's Warehouse (Fountain Gas)		50LB CO2 1ST REFILL	04/07/22	0.00	0.00	0.00
20225020321000-502-11-0020-0610			UN1013 NONFLAM GAS 202				
20225020321000-502-11-0020-0610			HAZMAT FEE	04/07/22	6.00	0.00	6.00
			50 LB CO2 STEEL CYLINDERS OUTRIGHT PURCHASE	04/07/22	867.00	0.00	867.00
20225020321000-502-11-0200-0610	ZORO TOOLS INC.		BOLTLESS SHELVING UNIT	04/07/22	183.72	0.00	157.27
20225020321000-502-11-0200-0610			4" LIGHT DUTY PORTABLE VISE W/CLAMP-ON SWIVEL	04/07/22	396.84	0.00	339.71
20225020321000-502-11-0200-0610			BOLTLESS SHELVING UNIT	04/07/22	695.52	0.00	595.38
20225020322230-300-13-0100-0610-	Lincoln Electrics		FLEXCUT LC100M	04/18/22	115.00	115.00	0.00
000-3120			ELECTRODE				
20225020322230-300-13-0100-0610-			FLEXCUT LC100M/LC105M	04/18/22	55.00	55.00	0.00
000-3120			NOZZLE, 60A				
20225020322230-300-13-0100-0610-			FLEXCUT LC100M/LC105M	04/18/22	55.00	55.00	0.00
000-3120			NOZZLE, 80A				
20225020322230-300-13-0100-0610-			FLEXCUT LC100M/LC105M	04/18/22	55.00	55.00	0.00
000-3120			NOZZLE, 40A				
20225020322230-300-13-0100-0610-			TOMAHAWK 1500	04/18/22	126.90	126.90	0.00
000-3120			ELECTRODE (LC105)				
20225020322230-300-13-0100-0610-			TOMAHAWK 1500	04/18/22	39.55	39.55	0.00
000-3120			NOZZLE-80A (LC105)				
20225020322230-300-13-0100-0610-			TOMAHAWK 1500	04/18/22	39.60	39.60	0.00
000-3120			NOZZLE-60A (LC105)				
20225020322230-300-13-0100-0610-			TOMAHAWK 1500	04/18/22	39.60	39.60	0.00
000-3120			NOZZLE-40A (LC105)				

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20226100011000-610-28-2840-0650-000	CDW-G		Microsoft License & SF Assurance	06/29/21	273.20	0.00	273.20
20226100011000-610-28-2840-0650-000			Mircosoft Core Edition License & SF Assurance	06/29/21	348.00	0.00	348.00
20226100011000-610-28-2840-0650-000			MS EES M365 EDU A3 CCAL P/U Unifi LB	06/29/21	7,869.00	0.00	7,869.00
20226100021000-112-11-0010-0650-000	LEARNING A - Z		Raz-Plus Renewal 1 year/21 classrooms	08/02/21	3,990.00	0.00	3,990.00
20226100031000-610-28-2840-0650-000	SYS CLOUD INC.		Backup	08/03/21	1,500.00	0.00	1,500.00
20226100031000-610-28-2840-0650-000			Security & Compliance	08/03/21	1,500.00	0.00	1,500.00
20226100041000-610-28-2840-0650-000	SHI -		Barracuda Instant Replacement - Extended	08/03/21	681.60	0.00	681.60
20226100041000-610-28-2840-0650-000			Barracuda Instant Replacement - Extended	08/03/21	1,380.00	0.00	1,380.00
20226100041000-610-28-2840-0650-000			Barracuda Service Metered Cloud Storage	08/03/21	2,025.72	0.00	2,025.72
20226100041000-610-28-2840-0650-000			Barracuda Energize Updates	08/03/21	1,162.08	0.00	1,162.08
20226100041000-610-28-2840-0650-000			Barracuda Energize Updates	08/03/21	681.60	0.00	681.60
20226100061000-610-28-2840-0734-000	CDI COMPUTER DEALERS INC.		Newline Wall Mounts	09/02/21	0.00	0.00	0.00
20226100061000-610-28-2840-0734-000			Trutouch 750RS+ Ultra-HD LED TVs	09/02/21	4,698.00	0.00	4,698.00
20226100071000-610-33-3300-0500-000	TeamViewer Germany GmbH		30 Licensed Users	09/21/21	2,482.80	0.00	2,482.80
20226100071000-610-33-3300-0500-000			Mobile Device Support	09/21/21	1,256.40	0.00	1,256.40
20226100071000-610-33-3300-0500-000			Servicecamp	09/21/21	475.20	0.00	475.20
20226100081000-610-11-0030-0653-000-3900	DELL INC		Dell Latitude 3520	09/21/21	7,041.00	0.00	8,556.60
20226100081000-610-11-0030-0650-000-3900	Incident IQ		iiQ Launchpad On-boarding Services	10/05/21	1,195.00	1,195.00	0.00
20226100081000-610-11-0030-0650-000-3900			iiQ Platform with Asseets	10/05/21	3,250.00	3,250.00	0.00
20226100081000-610-11-0030-0650-000-3900			iiQ Ticketing	10/05/21	1,950.00	1,950.00	0.00
20226100101000-610-11-0030-0653-000-3900	DELL INC		Dell Latitude 5520	01/25/22	27,599.70	0.00	27,599.70
20226100111000-610-11-0030-0653-000-3900	Bluum		LP Sleeve - Black	02/08/22	8,232.00	0.00	8,232.00
20226100121000-610-11-0030-0650-000-3900	Bluum		Google Workspace Education Plus - Annual Pymt	02/17/22	7,275.00	0.00	7,275.00
20226100131000-650-23-2321-0653-000	DELL INC		Precision 3650 Tower	03/23/22	2,810.66	2,810.66	0.00
20226100131000-650-23-2321-0653-000			Precision 3650 Tower	03/23/22	4,396.00	4,396.00	0.00
20226100142200-610-29-2100-0735-000-4414	TRIAD COMPUTER		See Attached - District Network Upgrade	04/15/22	101,059.45	50,529.72	50,529.73
20227100021000-111-26-2600-0616	A TO Z RECREATION		see attached quote	07/28/21	10,544.00	0.00	10,344.00
20227100031000-710-26-2600-0500-000	TLM CONSTRUCTORS		6 Inch Concrete Sidewalk	08/10/21	6,120.00	0.00	6,120.00
20227100031000-710-26-2600-0500-000			6 Inch Concrete Drive	08/10/21	38,964.00	0.00	38,964.00
20227100031000-710-26-2600-0500-000			Class 6 Base	08/10/21	7,300.00	0.00	7,300.00
20227100031000-710-26-2600-0500-000			Dirt Work	08/10/21	3,539.40	0.00	3,539.40
20227100031000-710-26-2600-0500-000			6 Inch Bollards	08/10/21	1,890.00	0.00	1,890.00

Specialized Data Systems, Inc.

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# Fiscal Year Purchase Order List

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East Otero School District R-1

P.O. #	Account #	Vendor Name	Description	P.O. Date	Original Amount	Open Encumb.	Total of Bills Rec.
20227100044300-610-40-4000-0722		Aquatic Chemical Solutions, Inc.	Remove & Replace Sand Filter - H.S. Pool	08/11/21	74,495.36	0.00	74,495.36
202271000E2200-610-11-0000-0600-000-4425		QUILL CORPORATION	Quill Brand - Pallets of Copy Paper	10/21/21	4,018.80	0.00	3,993.95
202271000E2200-610-11-0000-0600-000-4425			Delivery Fee	10/21/21	25.00	0.00	24.85
202271000E2200-610-11-0000-0600-000-4425		TOTAL OFFICE SOLUTIONS	Copy Paper - 2 Pallets	12/08/21	2,710.40	0.00	2,710.40
20227100071000-710-26-2600-0500-000		KDM Coatings and Insulation	Installation of Insulation at Bus Barn	12/16/21	39,161.00	0.00	39,161.00
20227200012200-610-29-2000-0730-000-4420		MC CANDLESS TRUCK CENTER LLC	Purchase of Mini Bus	04/18/22	74,821.00	74,821.00	0.00
20227200022200-610-29-2000-0730-000-4420		MC CANDLESS TRUCK CENTER LLC	Purchase of Mini Bus	04/27/22	74,821.00	74,821.00	0.00
20231120012205-112-29-2900-0600-000-1205		REALLY GOOD STUFF	Shipping	07/28/21	69.86	0.00	69.86
20231120012205-112-29-2900-0600-000-1205			See Attached	07/28/21	582.20	0.00	582.20
20235020012230-300-13-0939-0610-000-5048		GENESIS TECHNOLOGIES	RENEWAL ADOBE CREATIVE CLOUD K12 SCHOOL SITE	08/11/21	2,500.00	0.00	2,500.00
<b>Total Number of PO's = 242</b>				<b>Total</b>	<b>\$3,777,657.60</b>	<b>\$1,041,814.35</b>	<b>\$2,704,826.19</b>