

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
1102024074	01	JEANS DA000	JEANS DAY APPAREL	Name sticker for new laptop covers for teacher PD			OPEN	10/01/2024	12/02/2024	L	360.00
	0101 E	1110000 3120 110 000		Under Budget	360.00	0.00	0.00	360.00			360.00
1102024075	01	AMAZON 000	AMAZON	Cover for teacher laptops PD incentive			OPEN	10/01/2024	09/30/2024	L	283.79
	0101 E	1110000 3120 110 000		Under Budget	283.79	0.00	0.00	283.79			283.79
1102024081	10	AMAZON 000	AMAZON	Laptop cases for teacher incentive			OPEN	10/10/2024	10/09/2024	L	436.60
	0101 E	1110000 3120 110 000		Under Budget	436.60	0.00	0.00	436.60			436.60
1302024016	05	PRICENAN000	PRICE, NANCY L.	Mileage and Parking Reimbursement 11/18/24 -			OPEN	12/05/2024	12/05/2024	L	93.48
	0101 E	1110000 5800 130 000		Under Budget	93.48	0.00	0.00	93.48			93.48
3002024242	03	AMAZON 000	AMAZON	SUPPLIES FOR KRISTA WEBER			OPEN	10/03/2024	10/02/2024	P	209.59
	5216 E	1290000 6110 000 000		Over Budget	209.59	203.24	0.00	6.35			209.59
3002024289	27	RIFTON E000	RIFTON EQUIPMENT	QUOTE #58679 FOR JORDAN SUPAN			OPEN	11/27/2024	11/26/2024	L	3,240.00
	6460 E	1290000 6550 000 000		Over Budget	3,240.00	0.00	0.00	3,240.00			3,240.00
3002024294	09	KIDS COU000	KIDS COUNT THERAPY, LLC	INVOICE #9391139 DATED 12/4/2024 FOR ANASTASIA			OPEN	12/09/2024	12/06/2024	P	7,072.50
	0101 E	2143000 3130 000 000		Under Budget	7,072.50	7,072.50	0.00	0.00			7,072.50
4002024122	07	AMAZON 000	AMAZON	Science supplies, 7th gr. team			OPEN	10/07/2024	10/04/2024	P	2,725.87
	0900 E	1120000 6300 400 000		Under Budget	2,725.87	2,523.35	0.00	202.52			2,725.87
4002024143	06	ROBOTICS000	ROBOTICS EDUCATION & COMPETITIO	Registration/Order 62279096			OPEN	12/06/2024	12/06/2024	L	600.00
	2004 E	1120000 8100 400 000		Over Budget	600.00	0.00	0.00	600.00			600.00
5002024112	22	LINCOLN 004	LINCOLN ELECTRIC	WILEY - WELDING CLASS SUPPLIES			OPEN	08/22/2024	08/22/2024	P	2,428.70
	0101 E	1159000 6300 000 000		Over Budget	2,428.70	1,884.20	0.00	544.50			2,428.70
5002024122	05	AMAZON 000	AMAZON	SCALF - PENS			OPEN	09/05/2024	09/03/2024	L	71.60
	0101 E	1130000 6110 500 024		Under Budget	71.60	0.00	0.00	71.60			71.60

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5002024136	23	AMAZON 000	AMAZON	BAUCHERT - CULINARY PATHWAY REPLACEMENT ITEMS			OPEN	09/23/2024	09/18/2024	P	1,703.88
	0101 E	1130000 6110 500 024		Under Budget	1,703.88	1,476.10	0.00	227.78			1,703.88
5002024177	26	AMAZON 000	AMAZON	CNA/CCMA Supplies			OPEN	11/26/2024	11/25/2024	L	22.96
	0101 E	1144500 6300 000 000		Under Budget	22.96	0.00	0.00	22.96			22.96
5002024178	04	AMAZON 000	AMAZON	Easels			OPEN	12/04/2024	12/03/2024	L	119.98
	0703 E	1159000 6110 000 000		Over Budget	119.98	0.00	0.00	119.98			119.98
5002024180	06	AMAZON 000	AMAZON	Accordion File Folders			OPEN	12/06/2024	12/04/2024	L	44.58
	0703 E	1159000 6110 000 000		Over Budget	44.58	0.00	0.00	44.58			44.58
5002024181	05	ZELENALY000	ZELENCIK, ALYSON	Mileage Reimbursement 10/25/24 - 11/15/24			OPEN	12/05/2024	12/05/2024	L	41.54
	0101 E	1130000 5800 500 000		Over Budget	41.54	0.00	0.00	41.54			41.54
5002024182	05	BAUCHTAM000	BAUCHERT, TAMBRA	Mileage Reimbursement 11/4/24 - 11/8/24			OPEN	12/05/2024	12/05/2024	L	21.98
	0101 E	1130000 5800 500 000		Over Budget	21.98	0.00	0.00	21.98			21.98
5002024183	05	GLAZEANI000	GLAZE, ANITA	Mileage and Parking Reimbursement 11/22/24			OPEN	12/05/2024	12/05/2024	L	60.24
	0101 E	1130000 5800 500 000		Over Budget	60.24	0.00	0.00	60.24			60.24
6002024049	31	GOPHER S000	GOPHER SPORT	New Fortville Elementary Building Playground Equipment			OPEN	07/31/2024	07/31/2024	L	6,051.37
	0700 E	2620000 6110 000 000		Over Budget	6,051.37	0.00	0.00	6,051.37			6,051.37
6002024072	31	SOLUTION000	SOLUTION TREE	2025 PLC Work Institute St. Louis June 23-25			OPEN	10/31/2024	10/30/2024	L	26,915.00
	6848 E	2213000 3120 000 000		Over Budget	26,915.00	0.00	0.00	26,915.00			26,915.00
6002024076	04	INDIANA 038	INDIANA DEPARTMENT OF WORKFORCE	Current Liabilities			OPEN	12/04/2024	12/03/2024	L	511.10
	0300 E	2670000 5200 000 000		Over Budget	511.10	0.00	0.00	511.10			511.10
6002024077	04	IN.GOV 000	IN.GOV	CDL Monitoring Fee			OPEN	12/04/2024	12/03/2024	L	37.08
	0300 E	2321000 8100 000 000		Under Budget	37.08	0.00	0.00	37.08			37.08

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6002024079	04	PITNEY B000	PITNEY BOWES INC	Lease Agreement-ADM			OPEN	12/04/2024	12/04/2024	L	306.27
	0300 E	2321000	8100 000 000	Under Budget		306.27	0.00	0.00		306.27	306.27
6002024081	04	LHD BENE000	LHD BENEFIT ADVISORS	Advising Fee			OPEN	12/04/2024	12/04/2024	L	4,646.00
	1100 E	2575000	3190 000 000	Over Budget		4,646.00	0.00	0.00		4,646.00	4,646.00
6002024082	04	MOBILE M000	MOBILE MODULAR MANAGMENT	Rental of Modular Classrooms			OPEN	12/04/2024	12/04/2024	L	6,823.00
	0700 E	4300000	3190 000 000	Under Budget		6,823.00	0.00	0.00		6,823.00	6,823.00
6002024083	04	FIELDS T000	FIELDS TURFGRASS MANAGEMENT LLC	Quarterly Contract Installment			OPEN	12/04/2024	12/04/2024	L	37,569.32
	0700 E	4300000	3190 000 000	Under Budget		37,569.32	0.00	0.00		37,569.32	37,569.32
6002024084	04	RESOURCE000	RESOURCE SERVICES	Custodial Supplies			OPEN	12/04/2024	12/04/2024	L	3,480.12
	0300 E	2620000	6110 400 000	Under Budget		2,015.65	0.00	0.00		2,015.65	2,015.65
	0300 E	2620000	6110 500 000	Under Budget		99.40	0.00	0.00		99.40	99.40
	0300 E	2620000	6210 110 000	Over Budget		153.75	0.00	0.00		153.75	153.75
	0300 E	2620000	6210 130 000	Over Budget		1,211.32	0.00	0.00		1,211.32	1,211.32
6002024085	04	PRESIDIO002	PRESIDIO NETWORKED SOLUTIONS	Nu Emergency Responder			OPEN	12/04/2024	12/04/2024	L	353.40
	0300 E	2585000	6550 000 000	Over Budget		353.40	0.00	0.00		353.40	353.40
6002024086	04	HANCOCK 027	HANCOCK WELLNESS CENTER	Staff Membership Fee-November			OPEN	12/04/2024	12/04/2024	L	722.27
	1100 E	6080000	8100 000 000	Over Budget		722.27	0.00	0.00		722.27	722.27
6002024087	04	FIVE STA000	FIVE STAR TECHNOLOGY SOLUTIONS,	Managed Cloud Service and Engineering Retainer			OPEN	12/04/2024	12/04/2024	L	7,085.00
	0101 E	2237000	6560 000 000	Over Budget		7,085.00	0.00	0.00		7,085.00	7,085.00
6002024088	04	KOORSEN 000	KOORSEN FIRE & SECURITY	Quarterly Fire Alarm Base Monitoring 12/1/24-2/28/25			OPEN	12/04/2024	12/04/2024	L	748.58
	0300 E	2620000	7200 000 000	Under Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	2620000	7200 110 000	Over Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	2620000	7200 120 000	Under Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	2620000	7200 130 000	Under Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	2620000	7200 400 000	Under Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	2620000	7200 500 000	Under Budget		106.94	0.00	0.00		106.94	106.94
	0300 E	4540000	6110 500 000	Over Budget		106.94	0.00	0.00		106.94	106.94

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6002024089	04	MIDWEST 005	MIDWEST CTR FOR YOUTH & FAM	Residential Child Care			OPEN	12/04/2024	12/04/2024	L	698.40
	0101 E 1710000 5610 000 000			Over Budget	698.40	0.00	0.00	698.40			698.40
6002024090	04	SPENDBRI000	SPENDBRIDGE	Strategic Sourcing			OPEN	12/04/2024	12/04/2024	L	2,632.50
	0300 E 2321000 3190 000 000			Over Budget	2,632.50	0.00	0.00	2,632.50			2,632.50
6002024091	04	AMAZON 000	AMAZON	Cardstock for Scott			OPEN	12/04/2024	12/04/2024	L	44.45
	0300 E 2329000 6110 000 000			Under Budget	44.45	0.00	0.00	44.45			44.45
6002024092	06	MAYHELAR000	MAYHEW, LARRY	Irrigation Repairs and Winterizing for HS and MS			OPEN	12/06/2024	12/05/2024	L	3,360.00
	0300 E 4540000 6110 400 000			Under Budget	800.00	0.00	0.00	800.00			800.00
	0300 E 4540000 6110 500 000			Over Budget	2,560.00	0.00	0.00	2,560.00			2,560.00
6002024093	06	INK TRAX000	INK TRAX	Backpacks			OPEN	12/06/2024	12/05/2024	L	702.00
	0101 E 2490000 6110 000 000			Under Budget	702.00	0.00	0.00	702.00			702.00
6002024094	06	AETNA PE000	AETNA PEST CONTROL	Exterminating Fee			OPEN	12/06/2024	12/05/2024	L	718.00
	0300 E 2620000 4310 000 000			Under Budget	103.00	0.00	0.00	103.00			103.00
	0300 E 2620000 4310 110 000			Under Budget	153.00	0.00	0.00	153.00			153.00
	0300 E 2620000 4310 120 000			Under Budget	103.00	0.00	0.00	103.00			103.00
	0300 E 2620000 4310 130 000			Over Budget	153.00	0.00	0.00	153.00			153.00
	0300 E 2620000 4310 400 000			Under Budget	103.00	0.00	0.00	103.00			103.00
	0300 E 2620000 4310 500 000			Under Budget	103.00	0.00	0.00	103.00			103.00
6002024095	06	INDIANA 038	INDIANA DEPARTMENT OF WORKFORCE	Current Liabilities			OPEN	12/06/2024	12/05/2024	L	624.00
	0300 E 2670000 5200 000 000			Over Budget	624.00	0.00	0.00	624.00			624.00
6002024096	05	DUNCASAR000	DUNCAN, SARAH	Mileage Reimbursement 11/4/24 - 11/26/24			OPEN	12/05/2024	12/05/2024	L	68.41
	6460 E 1290000 5800 000 000			Over Budget	68.41	0.00	0.00	68.41			68.41
6002024097	06	DAILY RE000	DAILY REPORTER	Legal Ad			OPEN	12/06/2024	12/05/2024	L	79.85
	0300 E 2511000 6110 000 000			Under Budget	79.85	0.00	0.00	79.85			79.85
6002024098	06	JACKSON 000	JACKSON CONTROL COMPANY INC	Valve Actuator			OPEN	12/06/2024	12/05/2024	L	93.50
	0300 E 2620000 4310 110 000			Under Budget	93.50	0.00	0.00	93.50			93.50



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6002024107	06	RTC MANU000	RTC MANUFACTURING, INC.	Five Year Plan to Service Flashing School Zone Signs			OPEN	12/06/2024	12/06/2024	L	2,700.00
	0610 E	2730000 3190 000 000		Under Budget	2,700.00	0.00	0.00	2,700.00			2,700.00
6002024108	06	DAILY RE000	DAILY REPORTER	Legal Ad			OPEN	12/06/2024	12/06/2024	L	53.63
	0300 E	2511000 6110 000 000		Under Budget	53.63	0.00	0.00	53.63			53.63
6002024109	06	WOODSGAR000	WOODS, GARRIE	Reimbursement for Parking			OPEN	12/06/2024	12/06/2024	L	20.00
	0101 E	1110000 5800 120 000		Over Budget	20.00	0.00	0.00	20.00			20.00
6002024110	06	RAMSAAND000	RAMSARAN, ANDREW	Parking Reimbursement			OPEN	12/06/2024	12/06/2024	L	60.00
	0300 E	2329000 5800 000 000		Under Budget	60.00	0.00	0.00	60.00			60.00
6002024111	06	BECK MER001	BECK, MEREDITH	CDL License and Driving Test Reimbursement			OPEN	12/06/2024	12/06/2024	L	119.80
	0300 E	2790000 5930 000 000		Over Budget	119.80	0.00	0.00	119.80			119.80
6002024112	06	MCGOWTER001	MCGOW-RUSSELL, TERESA	Mileage Reimbursement October and November			OPEN	12/06/2024	12/06/2024	L	45.82
	0101 E	1110000 5800 120 000		Over Budget	45.82	0.00	0.00	45.82			45.82
6002024113	06	STANFMAR000	STANFIELD, MARGRET	Mileage Reimbursement for January-November 2024			OPEN	12/06/2024	12/06/2024	L	26.60
	0101 E	1130000 5800 500 000		Over Budget	26.60	0.00	0.00	26.60			26.60
6002024114	06	MARTIROB000	MARTIN, ROBERT	Parking Reimbursement			OPEN	12/06/2024	12/06/2024	L	60.00
	0300 E	2329000 5800 000 000		Under Budget	60.00	0.00	0.00	60.00			60.00
6002024115	09	KATZ LOR000	KATZ, LORI	Parking Reimbursement			OPEN	12/09/2024	12/09/2024	L	45.00
	0101 E	1120000 3120 400 000		Under Budget	45.00	0.00	0.00	45.00			45.00
6002024116	10	MOISTURE000	MOISTURE MANAGEMENT	Leak Inspection and Repair-MS			BATCH	12/10/2024	12/09/2024	L	702.00
	0300 E	2620000 7200 400 000		Under Budget	0.00	0.00	0.00	0.00			702.00
7002024056	13	SHAMBAUG000	SHAMBAUGH AND SONS INC	Control Upgrade for AHU 8-FES			OPEN	11/13/2024	11/13/2024	L	12,379.00
	0700 E	2620000 7200 110 000		Under Budget	12,379.00	0.00	0.00	12,379.00			12,379.00

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7002024057	15	VALIDATE000	VALIDATED CUSTOM SERVICES (VCS)	Water Furnace HP			OPEN	11/15/2024	11/14/2024	L	5,480.00
	0700 E 2620000	7200 120 000		Under Budget	5,480.00	0.00	0.00	5,480.00			5,480.00
7002024059	22	PRECISIO006	PRECISION CHEMICAL	Water Sample Lab Test			OPEN	11/22/2024	11/22/2024	L	870.00
	0300 E 2620000	7200 500 000		Under Budget	870.00	0.00	0.00	870.00			870.00
7002024060	09	AMAZON 000	AMAZON	Fire Guard Spray for Auditorium Curtains			OPEN	12/09/2024	12/06/2024	L	95.94
	0300 E 2620000	6110 110 000		Under Budget	23.98	0.00	0.00	23.98			23.98
	0300 E 2620000	6110 120 000		Under Budget	23.98	0.00	0.00	23.98			23.98
	0300 E 2620000	6110 130 000		Over Budget	23.98	0.00	0.00	23.98			23.98
	0300 E 2620000	6110 500 000		Under Budget	24.00	0.00	0.00	24.00			24.00
7002300022	19	MACALLIS000	MACALLISTER MACHINERY CO INC	2024 Buses			OPEN	06/19/2023	06/19/2023	L	209,802.00
	1970 E 2740000	7340 000 000		Over Budget	209,802.00	0.00	0.00	209,802.00			209,802.00
7022024007	11	SKYWARD 002	SKYWARD INC	Skyward Finance Migration to Qmalitive			OPEN	01/11/2024	01/11/2024	L	21,647.00
	0101 E 2237000	6560 000 000		Over Budget	21,647.00	0.00	0.00	21,647.00			21,647.00
7022024070	25	NINESTAR001	NINESTAR CONNECT	Cameras and Door Access for new FES			OPEN	07/25/2024	07/25/2024	L	115,781.00
	0700 E 2237000	6550 000 000		Over Budget	115,781.00	0.00	0.00	115,781.00			115,781.00
7022024095	27	NINESTAR001	NINESTAR CONNECT	Network / Cameras / Doors for Tech Annex at Harvest			OPEN	09/27/2024	09/25/2024	L	12,049.00
	0700 E 2237000	6550 000 000		Over Budget	12,049.00	0.00	0.00	12,049.00			12,049.00
7022024105	12	DELL MAR000	DELL MARKETING L.P.	Dell Monitor Slim Soundbar - SB521A for New FES Stations			OPEN	11/12/2024	11/12/2024	L	2,283.40
	0700 E 2237000	6550 000 000		Over Budget	2,283.40	0.00	0.00	2,283.40			2,283.40
7022024106	13	BLUUM OF000	BLUUM OF MINNESOTA LLC	New FES Interactive Flat Panels for Classrooms			OPEN	11/13/2024	11/12/2024	L	205,963.08
	0700 E 2237000	6550 000 000		Over Budget	205,963.08	0.00	0.00	205,963.08			205,963.08

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7022024107	26	DELL MAR000	DELL MARKETING L.P.	Dell Latitude 5540 (160) for Teacher Refresh (MHEC			OPEN	11/26/2024	11/26/2024	L	98,584.00
	0101 E	2237000 6550 000 000		Over Budget	98,584.00	0.00	0.00	98,584.00		98,584.00	
7022024108	04	DELL MAR000	DELL MARKETING L.P.	Dell 3110 Chromebook Purchase (Round #3)			OPEN	12/04/2024	12/02/2024	L	295,702.75
	0300 E	2586000 6550 000 000		Over Budget	295,702.75	0.00	0.00	295,702.75		295,702.75	
7022024109	06	CDW GOVE000	CDW GOVERNMENT INC	Docking Stations for Teacher Machines (STAA Loan)			OPEN	12/06/2024	12/05/2024	L	21,000.00
	0300 E	2586000 6550 000 000		Over Budget	21,000.00	0.00	0.00	21,000.00		21,000.00	
7032300000	29	HOPEALIG000	HOPEALIGHT LLC	Professional Development Encumbrance/TBRI Training			OPEN	09/29/2023	09/29/2023	C	5,199.07
	5801 E	2212000 3120 000 000		Under Budget	5,199.07	0.00	0.00	5,199.07		5,199.07	
7052024035	28	AMAZON 000	AMAZON	Clinic supplies			OPEN	10/28/2024	10/28/2024	P	223.46
	0101 E	2134000 6110 000 000		Over Budget	223.46	223.46	0.00	0.00		223.46	
7052024040	09	GORDON F000	GORDON FOOD SERVICE	Clinic supply			OPEN	12/09/2024	12/09/2024	L	44.77
	0101 E	2134000 6110 000 000		Over Budget	44.77	0.00	0.00	44.77		44.77	
7062024006	09	AMAZON 000	AMAZON	Class Supplies			OPEN	12/09/2024	12/05/2024	L	181.83
	6882 E	2212000 6110 000 000		Under Budget	181.83	0.00	0.00	181.83		181.83	
7062024007	09	TEACHERS001	TEACHERS DISCOVERY	Books			OPEN	12/09/2024	12/05/2024	L	123.87
	6882 E	2212000 6110 000 000		Under Budget	123.87	0.00	0.00	123.87		123.87	
7072024050	27	PERMA BO000	PERMA BOUND	Permabound book order			OPEN	09/27/2024	09/26/2024	L	608.06
	0101 E	2222000 5300 130 000		Under Budget	200.66	0.00	0.00	200.66		200.66	
	0101 E	2222000 6400 000 024		Under Budget	377.00	0.00	0.00	377.00		377.00	
	0101 E	2222000 6400 130 000		Under Budget	30.40	0.00	0.00	30.40		30.40	
7072024055	30	FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	Fall 2024 Follett Titlewave order. 149 books for a total			OPEN	09/30/2024	09/29/2024	L	2,818.21
	0101 E	2222000 5300 110 000			1,000.00	0.00	0.00	1,000.00		1,000.00	
	0101 E	2222000 6110 110 000		Under Budget	779.15	0.00	0.00	779.15		779.15	
	0101 E	2222000 6400 000 024		Under Budget	413.68	0.00	0.00	413.68		413.68	



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
7072024055											
*****CONTINUED*****											
	0101 E 2222000 6400 110 000			625.38	0.00		0.00	625.38			625.38
7072024062	07	FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	Follett Titlewave Books List			OPEN	10/07/2024	10/03/2024	L	564.87
				Number: 246310308 List Name:							
	0101 E 2222000 6400 500 000			Over Budget	564.87	0.00	0.00	564.87			564.87
7072024063	07	FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	Follett Titlewave List Number:			OPEN	10/07/2024	10/03/2024	L	830.46
				246943247 List Name: Social							
	0101 E 2222000 5300 500 000			Over Budget	830.46	0.00	0.00	830.46			830.46
7072024064	07	FOLLETT 002	FOLLETT CONTENT SOLUTIONS, LLC	Follett Titlewave List Number:			OPEN	10/07/2024	10/03/2024	L	10,059.24
				248616719 List Name: *Final							
	0101 E 2222000 5300 500 000			Over Budget	53.31	0.00	0.00	53.31			53.31
	0101 E 2222000 6400 500 000			Over Budget	10,005.93	0.00	0.00	10,005.93			10,005.93
8002024226	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and			OPEN	12/02/2024	12/02/2024	L	1,345.98
				ala carte- MVHS							
	0800 E 3120000 6110 500 000			Over Budget	210.76	0.00	0.00	210.76			210.76
	0800 E 3120000 6140 500 000			Over Budget	840.32	0.00	0.00	840.32			840.32
	0800 E 3120000 6141 500 000			Over Budget	294.90	0.00	0.00	294.90			294.90
8002024227	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and			OPEN	12/02/2024	12/02/2024	L	1,162.19
				ala carte- MVMS							
	0800 E 3120000 6140 400 000			Over Budget	969.87	0.00	0.00	969.87			969.87
	0800 E 3120000 6141 400 000			Over Budget	192.32	0.00	0.00	192.32			192.32
8002024228	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and			OPEN	12/02/2024	12/02/2024	L	3,509.19
				ala carte- FES							
	0800 E 3120000 6110 110 000			Over Budget	304.80	0.00	0.00	304.80			304.80
	0800 E 3120000 6140 110 000			Over Budget	3,204.39	0.00	0.00	3,204.39			3,204.39
8002024229	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and			OPEN	12/02/2024	12/02/2024	L	1,966.63
				ala carte- MCE							
	0800 E 3120000 6110 120 000			Over Budget	238.16	0.00	0.00	238.16			238.16
	0800 E 3120000 6140 120 000			Over Budget	1,728.47	0.00	0.00	1,728.47			1,728.47

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		<u>ACCOUNT AMOUNT</u>	
8002024230	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and ala carte- MES			OPEN	12/02/2024	12/02/2024	L	3,481.13
	0800 E 3120000 6110 130 000			Over Budget	520.61	0.00	0.00	520.61		520.61	
	0800 E 3120000 6140 130 000			Over Budget	2,960.52	0.00	0.00	2,960.52		2,960.52	
8002024231	02	GORDON F000	GORDON FOOD SERVICE	GFS 12/2: Food, supplies and ala carte- MMP			OPEN	12/02/2024	12/02/2024	L	672.16
	0800 E 3120000 6110 000 000			Under Budget	146.71	0.00	0.00	146.71		146.71	
	0800 E 3120000 6140 000 000			Under Budget	525.45	0.00	0.00	525.45		525.45	
8002024232	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- MVHS			OPEN	12/09/2024	12/06/2024	L	11,201.86
	0800 E 3120000 6110 500 000			Over Budget	1,022.66	0.00	0.00	1,022.66		1,022.66	
	0800 E 3120000 6140 500 000			Over Budget	7,916.09	0.00	0.00	7,916.09		7,916.09	
	0800 E 3120000 6141 500 000			Over Budget	2,263.11	0.00	0.00	2,263.11		2,263.11	
8002024233	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- MVMS			OPEN	12/09/2024	12/06/2024	L	9,102.16
	0800 E 3120000 6110 400 000			Under Budget	670.13	0.00	0.00	670.13		670.13	
	0800 E 3120000 6140 400 000			Over Budget	7,208.91	0.00	0.00	7,208.91		7,208.91	
	0800 E 3120000 6141 400 000			Over Budget	1,223.12	0.00	0.00	1,223.12		1,223.12	
8002024234	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- FES			OPEN	12/09/2024	12/06/2024	L	1,365.11
	0800 E 3120000 6110 110 000			Over Budget	43.08	0.00	0.00	43.08		43.08	
	0800 E 3120000 6140 110 000			Over Budget	1,322.03	0.00	0.00	1,322.03		1,322.03	
8002024235	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- MCE			OPEN	12/09/2024	12/06/2024	L	4,061.21
	0800 E 3120000 6110 120 000			Over Budget	410.00	0.00	0.00	410.00		410.00	
	0800 E 3120000 6140 120 000			Over Budget	3,651.21	0.00	0.00	3,651.21		3,651.21	
8002024236	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- MES			OPEN	12/09/2024	12/06/2024	L	2,831.84
	0800 E 3120000 6140 130 000			Over Budget	2,831.84	0.00	0.00	2,831.84		2,831.84	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
8002024237	09	GORDON F000	GORDON FOOD SERVICE	GFS: Food, supplies, a la carte- MMP			OPEN	12/09/2024	12/06/2024	L	1,290.84
0800 E 3120000 6110 000 000				Under Budget	84.31	0.00	0.00	84.31			84.31
0800 E 3120000 6140 000 000				Under Budget	1,147.13	0.00	0.00	1,147.13			1,147.13
0800 E 3120000 6141 000 000				Under Budget	59.40	0.00	0.00	59.40			59.40
9012024010	23	SOLUTION000	SOLUTION TREE	Onsite Professional Development			OPEN	10/23/2024	10/22/2024	P	7,100.00
6848 E 2213000 3120 000 000				Over Budget	7,100.00	1,420.00	0.00	5,680.00			7,100.00

NUMBER OF BATCH PO'S: 1

TOTAL BATCH PO'S: 702.00

NUMBER OF OPEN PO'S: 94

TOTAL OPEN PO'S: 1,250,472.63

TOTAL NUMBER OF PURCHASE ORDERS: 95

TOTAL: 1,251,174.63

ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT
0101 E 1110000 3120 110 000	2024	Under Budget	1,080.39	0.00	0.00	1,080.39
0101 E 1110000 5800 120 000	2024	Over Budget	65.82	0.00	0.00	65.82
0101 E 1110000 5800 130 000	2024	Under Budget	93.48	0.00	0.00	93.48
0101 E 1120000 3120 400 000	2024	Under Budget	45.00	0.00	0.00	45.00
0101 E 1130000 5800 500 000	2024	Over Budget	150.36	0.00	0.00	150.36
0101 E 1130000 6110 500 024	2024	Under Budget	1,775.48	1,476.10	0.00	299.38
0101 E 1144500 6300 000 000	2024	Under Budget	22.96	0.00	0.00	22.96
0101 E 1159000 6300 000 000	2024	Over Budget	2,428.70	1,884.20	0.00	544.50
0101 E 1710000 5610 000 000	2024	Over Budget	698.40	0.00	0.00	698.40
0101 E 2134000 6110 000 000	2024	Over Budget	268.23	223.46	0.00	44.77
0101 E 2143000 3130 000 000	2024	Under Budget	7,072.50	7,072.50	0.00	0.00
0101 E 2222000 5300 110 000	2024		1,000.00	0.00	0.00	1,000.00
0101 E 2222000 5300 130 000	2024	Under Budget	200.66	0.00	0.00	200.66
0101 E 2222000 5300 500 000	2024	Over Budget	883.77	0.00	0.00	883.77
0101 E 2222000 6110 110 000	2024	Under Budget	779.15	0.00	0.00	779.15
0101 E 2222000 6400 000 024	2024	Under Budget	790.68	0.00	0.00	790.68
0101 E 2222000 6400 110 000	2024		625.38	0.00	0.00	625.38
0101 E 2222000 6400 130 000	2024	Under Budget	30.40	0.00	0.00	30.40
0101 E 2222000 6400 500 000	2024	Over Budget	10,570.80	0.00	0.00	10,570.80
0101 E 2237000 6550 000 000	2024	Over Budget	98,584.00	0.00	0.00	98,584.00
0101 E 2237000 6560 000 000	2024	Over Budget	28,732.00	0.00	0.00	28,732.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
0101 E	2490000	6110 000 000		2024	Under Budget	702.00	0.00	0.00	702.00		
0300 E	2321000	3190 000 000		2024	Over Budget	2,632.50	0.00	0.00	2,632.50		
0300 E	2321000	8100 000 000		2024	Under Budget	343.35	0.00	0.00	343.35		
0300 E	2329000	5800 000 000		2024	Under Budget	120.00	0.00	0.00	120.00		
0300 E	2329000	6110 000 000		2024	Under Budget	44.45	0.00	0.00	44.45		
0300 E	2511000	6110 000 000		2024	Under Budget	133.48	0.00	0.00	133.48		
0300 E	2585000	6550 000 000		2024	Over Budget	353.40	0.00	0.00	353.40		
0300 E	2586000	6550 000 000		2024	Over Budget	316,702.75	0.00	0.00	316,702.75		
0300 E	2620000	4310 000 000		2024	Under Budget	103.00	0.00	0.00	103.00		
0300 E	2620000	4310 110 000		2024	Under Budget	246.50	0.00	0.00	246.50		
0300 E	2620000	4310 120 000		2024	Under Budget	103.00	0.00	0.00	103.00		
0300 E	2620000	4310 130 000		2024	Over Budget	153.00	0.00	0.00	153.00		
0300 E	2620000	4310 400 000		2024	Under Budget	103.00	0.00	0.00	103.00		
0300 E	2620000	4310 500 000		2024	Under Budget	103.00	0.00	0.00	103.00		
0300 E	2620000	6110 000 000		2024	Over Budget	87.72	0.00	0.00	87.72		
0300 E	2620000	6110 110 000		2024	Under Budget	23.98	0.00	0.00	23.98		
0300 E	2620000	6110 120 000		2024	Under Budget	369.55	0.00	0.00	369.55		
0300 E	2620000	6110 130 000		2024	Over Budget	23.98	0.00	0.00	23.98		
0300 E	2620000	6110 400 000		2024	Under Budget	3,239.10	0.00	0.00	3,239.10		
0300 E	2620000	6110 500 000		2024	Under Budget	1,184.33	0.00	0.00	1,184.33		
0300 E	2620000	6210 110 000		2024	Over Budget	153.75	0.00	0.00	153.75		
0300 E	2620000	6210 130 000		2024	Over Budget	1,211.32	0.00	0.00	1,211.32		
0300 E	2620000	7200 000 000		2024	Under Budget	106.94	0.00	0.00	106.94		
0300 E	2620000	7200 110 000		2024	Over Budget	106.94	0.00	0.00	106.94		
0300 E	2620000	7200 120 000		2024	Under Budget	106.94	0.00	0.00	106.94		
0300 E	2620000	7200 130 000		2024	Under Budget	106.94	0.00	0.00	106.94		
0300 E	2620000	7200 400 000		2024	Under Budget	106.94	0.00	0.00	106.94		
0300 E	2620000	7200 500 000		2024	Under Budget	976.94	0.00	0.00	976.94		
0300 E	2640000	6550 000 000		2024	Over Budget	1,375.61	0.00	0.00	1,375.61		
0300 E	2640000	6550 110 000		2024	Over Budget	1,146.10	0.00	0.00	1,146.10		
0300 E	2640000	6550 120 000		2024	Over Budget	1,146.10	0.00	0.00	1,146.10		
0300 E	2640000	6550 130 000		2024	Over Budget	1,146.10	0.00	0.00	1,146.10		
0300 E	2640000	6550 400 000		2024	Over Budget	1,375.32	0.00	0.00	1,375.32		
0300 E	2640000	6550 500 000		2024	Over Budget	2,062.98	0.00	0.00	2,062.98		
0300 E	2670000	5200 000 000		2024	Over Budget	1,135.10	0.00	0.00	1,135.10		
0300 E	2730000	6110 000 000		2024	Under Budget	414.64	0.00	0.00	414.64		
0300 E	2730000	6130 000 000		2024	Under Budget	24,825.73	0.00	0.00	24,825.73		
0300 E	2790000	5930 000 000		2024	Over Budget	119.80	0.00	0.00	119.80		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
0300 E	3310000	6110 000 000		2024	Under Budget	900.15	0.00	0.00	900.15		
0300 E	4540000	6110 400 000		2024	Under Budget	800.00	0.00	0.00	800.00		
0300 E	4540000	6110 500 000		2024	Over Budget	2,666.94	0.00	0.00	2,666.94		
0610 E	2620000	6110 000 000		2024	Under Budget	14,691.16	0.00	0.00	14,691.16		
0610 E	2730000	3190 000 000		2024	Under Budget	2,700.00	0.00	0.00	2,700.00		
0700 E	2237000	6550 000 000		2024	Over Budget	336,076.48	0.00	0.00	336,076.48		
0700 E	2620000	6110 000 000		2024	Over Budget	6,051.37	0.00	0.00	6,051.37		
0700 E	2620000	7200 110 000		2024	Under Budget	12,379.00	0.00	0.00	12,379.00		
0700 E	2620000	7200 120 000		2024	Under Budget	5,480.00	0.00	0.00	5,480.00		
0700 E	4300000	3190 000 000		2024	Under Budget	44,392.32	0.00	0.00	44,392.32		
0703 E	1159000	6110 000 000		2024	Over Budget	164.56	0.00	0.00	164.56		
0800 E	3120000	6110 000 000		2024	Under Budget	231.02	0.00	0.00	231.02		
0800 E	3120000	6110 110 000		2024	Over Budget	347.88	0.00	0.00	347.88		
0800 E	3120000	6110 120 000		2024	Over Budget	648.16	0.00	0.00	648.16		
0800 E	3120000	6110 130 000		2024	Over Budget	520.61	0.00	0.00	520.61		
0800 E	3120000	6110 400 000		2024	Under Budget	670.13	0.00	0.00	670.13		
0800 E	3120000	6110 500 000		2024	Over Budget	1,233.42	0.00	0.00	1,233.42		
0800 E	3120000	6140 000 000		2024	Under Budget	1,672.58	0.00	0.00	1,672.58		
0800 E	3120000	6140 110 000		2024	Over Budget	4,654.42	0.00	0.00	4,654.42		
0800 E	3120000	6140 120 000		2024	Over Budget	5,475.68	0.00	0.00	5,475.68		
0800 E	3120000	6140 130 000		2024	Over Budget	5,920.36	0.00	0.00	5,920.36		
0800 E	3120000	6140 400 000		2024	Over Budget	8,178.78	0.00	0.00	8,178.78		
0800 E	3120000	6140 500 000		2024	Over Budget	8,756.41	0.00	0.00	8,756.41		
0800 E	3120000	6141 000 000		2024	Under Budget	59.40	0.00	0.00	59.40		
0800 E	3120000	6141 400 000		2024	Over Budget	1,415.44	0.00	0.00	1,415.44		
0800 E	3120000	6141 500 000		2024	Over Budget	2,558.01	0.00	0.00	2,558.01		
0900 E	1120000	6300 400 000		2024	Under Budget	2,725.87	2,523.35	0.00	202.52		
1100 E	2575000	3190 000 000		2024	Over Budget	4,646.00	0.00	0.00	4,646.00		
1100 E	6080000	8100 000 000		2024	Over Budget	722.27	0.00	0.00	722.27		
1970 E	2740000	7340 000 000		2024	Over Budget	209,802.00	0.00	0.00	209,802.00		
2004 E	1120000	8100 400 000		2024	Over Budget	600.00	0.00	0.00	600.00		
5216 E	1290000	6110 000 000		2024	Over Budget	209.59	203.24	0.00	6.35		
5801 E	2212000	3120 000 000		2024	Under Budget	5,199.07	0.00	0.00	5,199.07		
6460 E	1290000	5800 000 000		2024	Over Budget	68.41	0.00	0.00	68.41		
6460 E	1290000	6550 000 000		2024	Over Budget	3,240.00	0.00	0.00	3,240.00		
6848 E	2213000	3120 000 000		2024	Over Budget	34,015.00	1,420.00	0.00	32,595.00		
6882 E	2212000	6110 000 000		2024	Under Budget	305.70	0.00	0.00	305.70		

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>				<u>FISCAL YR</u>	<u>BUDGET STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>		
TOTAL FOR ALL ACCOUNTS						1,250,472.63	14,802.85	0.00	1,235,669.78		

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