

Department Head Approval *:



Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		M&R		Open Purchase Orders		Last refreshed: COB 1/31/2019	
Fund	(All)	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Doc. Type	PORD	2018	Carry Forward				
Sum of Amount			Dec. & Close / Release				
PO Number	Item Text						
0003089316	Lineitem# 00011 : 16-103-12 LAB COATS EGAN (2018)	\$4.35 X		1 - Unforeseen Change	Carry forward pending new vendor contract.	Y	Y
	Lineitem# 00010 : 16-103-12 LAB COATS CALUMET (2018)	\$320.50 X		1 - Unforeseen Change	Carry forward pending new vendor contract.	Y	Y
	Lineitem# 00009 : 16-103-12 LAB COATS STICKNEY (2018)	\$283.57 X		1 - Unforeseen Change	Carry forward pending new vendor contract.	Y	Y
0003091779	Lineitem# 00003 : 16-RFP-12 Biostatistician - 2018	\$1.00	X	3 - Best Interest of the District		Y	Y
0003097333	Lineitem# 00001 : 17-RFP-15 LIMS Upgrade	\$141,065.31 X		3 - Best Interest of the District	Bond Fund project.	Y	Y
0003098052	Lineitem# 00001 : 18-104-11 Check Lysimeters & Wells-2018	\$567.66 X		1 - Unforeseen Change	Carry forward \$567.66.	Y	Y
0003098203	Lineitem# 00002 : Calibration Jerome J605	\$14.70	X	3 - Best Interest of the District	Pending invoice.	Y	Y
0003098929	Lineitem# 00006 : Flights Internation	\$3,000.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00004 : Car Rental	\$2,000.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00005 : Food	\$2,400.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00003 : Hotel Accommodation	\$7,200.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00001 : Lease MicroNiche Biocatalyst Tech.	\$30,000.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00007 : Taxi	\$1,200.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
	Lineitem# 00002 : Air Fare	\$4,500.00 X		1 - Unforeseen Change	* Agreement ends 4/19/19.	Y	Y
0003101780	Lineitem# 00001 : HEAVY DUTY CYLINDRICAL TANK W/ COVER	\$240.00 X		1 - Unforeseen Change	Carry forward due to item on back order.	Y	Y
	Lineitem# 00002 : SPIGOTS FOR HEAVY DUTY TANK	\$312.81 X		1 - Unforeseen Change	Carry forward due to item on back order.	Y	Y
0008008993	Lineitem# 00003 : EM&R - Repair Labor - Ice Machines, etc.	\$1.00	X	3 - Best Interest of the District		Y	Y
	Lineitem# 00004 : EM&R - Replace Parts- Ice Machines, etc	\$1.00	X	3 - Best Interest of the District		Y	Y
J16121005	Lineitem# 00001 : JOC-Control&Refrigeration Eqpmnt Replimnt	\$104,381.59 X		1 - Unforeseen Change	* Pending invoice \$193,851.52, carry forward due to delay.	Y	Y
Grand Total		\$297,493.49					