

Department Head Approval *		Executive Director Approval *	
<i>Eileen McElroy</i>		<i>Del 8/22</i>	
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.			
Open Purchase Orders			
Last refreshed: 1/5/2018			
Department	GA	Item Text	ED Approval (Y or N)
Doc Type	PORD		
Sum of Amount			
PO Number			
0003070364	LineItem# 00018 : Facilities: 11-RFP-19 Fleet Mgt. Service		
	LineItem# 00020 : Facilities: 11-RFP-19 Fleet Fuel Charges		
	LineItem# 00019 : Facilities: 11-RFP-19 Fleet Maint. & Rpr		
0003078214	LineItem# 00018 : Mail Machine Specialty Supplies (2017)		
0003079948	LineItem# 00009 : GA Pest Control 2017 MOB		
	LineItem# 00010 : GA Pest Control 2017 Annex		
0003081045	LineItem# 00012 : 14-RFP-01 Coffee Services 2017		
0003082250	LineItem# 00004 : Facilities: 14-425-12 Specialty Paper		
0003083621	LineItem# 00003 : 14-438-11 Two-Color Offset Press-Maint		
0003083724	LineItem# 00003 : 14-437-12 Print Shop Booklet Maker Maint		
0003083751	LineItem# 00004 : GA: 14-RFP-22 Remote Records Storage		
0003084856	LineItem# 00002 : MOBA Bldg Exterior Walls Sealant Project		
0003086396	LineItem# 00003 : 15-400-11 Police Uniforms (2017)		
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult		
0003087425	LineItem# 00004 : Parts Bourg Spine Glue Machine		
	LineItem# 00003 : Service Bourg Spine Glue Machine		
0003088453	LineItem# 00002 : Federal Legislative Consulting 16-RFP-01		
0003088797	LineItem# 00005 : 16-405-12 Xerox 2017 Color Base Maint		
	LineItem# 00006 : 16-405-12 Xerox 2017 Color Click Chg		
	LineItem# 00007 : 16-405-12 Xerox 2017 Mono Base Maint		
	LineItem# 00008 : 16-405-12 Xerox 2017 Mono Click Chg		
0003090993	LineItem# 00006 : 2017 15-RFP-19 (Re-Bid) Mrcflm&Scn Law		
	LineItem# 00010 : 2017 15-RFP-19 (Re-Bid) Mrcflm&Scn FIN		
	LineItem# 00008 : 2017 15-RFP-19 (Re-Bid) Mrcflm&Scn ENG		
0003092140	LineItem# 00001 : GA Grainger Lot: Hardware		
	LineItem# 00002 : GA Grainger Lot: Electrical		
	LineItem# 00003 : GA Grainger Lot: Plumbing		

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Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2017	Carry Forward Dec. & Close / Release				
0003092180	LineItem# 00001 : Facilities: Common Areas Maint 2016	\$61,639.97	X	3 - Best Interest of the District			
0003092267	LineItem# 00001 : Police: Criminal History Checks	\$612.00	X	3 - Best Interest of the District			
0003092277	LineItem# 00002 : Inst Vehicle Location System (GSA) 2017	\$15,528.89	X	1 - Unforeseen Change	Please carryforward full balance. Vendor was not able to complete installation of GPS systems on all fleet vehicles in 2017. Approximately 20 installations are remaining to be scheduled in 2018.		
0003092593	LineItem# 00001 : PA: Nikon Photo Equipment	\$10,803.33	X	3 - Best Interest of the District			
0003092694	LineItem# 00001 : Facilities: Mail Service	\$15.90	X	3 - Best Interest of the District	PO fully expended as of 1/19/18.		
0003092773	LineItem# 00002 : Maintenance for CWRP Surveillance System	\$3,300.00	X	3 - Best Interest of the District			
0003093211	LineItem# 00001 : Maintenance for X-Ray Machine	\$4,356.00	X	3 - Best Interest of the District			
0003093301	LineItem# 00001 : PA: Legislative Reception Springfield	\$1,033.65	X	3 - Best Interest of the District			
0003093348	LineItem# 00001 : Police: Maintenance for LiveScan-MOB	\$3,322.00	X	3 - Best Interest of the District			
0003093402	LineItem# 00002 : Police: Maintenance for LiveScan-SWRP	\$3,461.00	X	3 - Best Interest of the District			
0003093417	LineItem# 00010 : Facilities: Other Elec. Items/Parts	\$73.46	X	3 - Best Interest of the District			
0003093417	LineItem# 00009 : Facilities: Elec. Items/Lamps	\$894.21	X	3 - Best Interest of the District			
0003093417	LineItem# 00001 : Door Contact Monitoring - MOBA	\$7,280.00	X	3 - Best Interest of the District			
0003094032	LineItem# 00003 : 2017 Diversity Office Supply Contract	\$606.44	X	3 - Best Interest of the District			
0003094032	LineItem# 00001 : 2017 Admin Svcs Office Supply Contract	\$2,044.34	X	3 - Best Interest of the District			
0003094032	LineItem# 00002 : 2017 Pub Aff Office Supply Contract	\$231.05	X	3 - Best Interest of the District			
0003094432	LineItem# 00001 : F&D 2017 Ford Transit Connect w/Refrig	\$31,805.00			PO fully expended as of 1/19/18.		
0003094432	LineItem# 00002 : F&D Thermoking Reefer Unit	\$7,052.00			PO fully expended as of 1/19/18.		
0003095011	LineItem# 00009 : 17-RFP-23 Coffee Services 2017	\$550.39	X	3 - Best Interest of the District			
0003095202	LineItem# 00001 : F&D 2017 Ford Transit Connect w/Refrig	\$38,857.00			PO fully expended as of 1/19/18.		
0003095202	LineItem# 00002 : F&D 2017 Ford F350 w/Snow Plow Lift Gate	\$50,808.00			PO fully expended as of 1/19/18.		
0003095530	LineItem# 00003 : Chassis Undercoating for 2017 Ford F350	\$250.00			PO fully expended as of 1/19/18.		
0003095530	LineItem# 00001 : F&D 2017 Ford F350 w/Snow Plow	\$45,149.00			PO fully expended as of 1/19/18.		
0003096054	LineItem# 00002 : F&D 2017 Ford F550w/Stake Bed&Lift Gate	\$63,212.00			PO fully expended as of 1/19/18.		
0003096054	LineItem# 00001 : F&D 2018 Ford Expedition XL 4x4	\$42,596.00			PO fully expended as of 1/19/18.		
0003096060	LineItem# 00003 : F&D 1 Chevrolet Equinox FWD SUV	\$27,108.51			PO fully expended as of 1/19/18.		
0003096060	LineItem# 00004 : F&D 1 Ford Transit LR 8600	\$25,542.00			PO fully expended as of 1/19/18.		
0003096060	LineItem# 00002 : F&D 1 Ford Escape SE 4WD SUV	\$25,683.00			PO fully expended as of 1/19/18.		
0003096060	LineItem# 00001 : F&D 7 Ford Escape SE 4WD SUVs	\$177,401.00			PO fully expended as of 1/19/18.		
0003096060	LineItem# 00005 : F&D 1 Ford Transit LR 9500	\$28,381.00			PO fully expended as of 1/19/18.		
0003096341	LineItem# 00001 : F&D 2018 Ford Explorer (K8B) Base 4WD	\$32,150.90					
0003096730	LineItem# 00001 : Service Technician-fuel system	\$380.25	X	3 - Best Interest of the District			
0003096735	LineItem# 00001 : Supplemental Pest Control Services	\$2,650.00	X	3 - Best Interest of the District			
0003096745	LineItem# 00001 : 3D Acrylic Prism	\$2,885.00			PO fully expended as of 1/19/18.		
0003097017	LineItem# 00001 : "THINK Inside the Box" ad	\$555.00			PO fully expended as of 1/19/18.		
0003097019	LineItem# 00001 : "THINK Inside the Box" ad	\$670.55			PO fully expended as of 1/19/18.		
0003097021	LineItem# 00001 : "THINK Inside the Box" ad	\$1,800.00	X	3 - Best Interest of the District			
0003097104	LineItem# 00001 : Facilities: 17-425-12 Paper	\$9,700.96	X	3 - Best Interest of the District			
0005001528	LineItem# 00004 : 15-416-11 Bldg Eng Svcs Annex	\$74,443.83	X	3 - Best Interest of the District			
0005001528	LineItem# 00006 : 15-416-11 Bldg Eng Svcs Annex	\$16,039.99	X	3 - Best Interest of the District			
0005001533	LineItem# 00005 : 15-416-11 Bldg Eng Svcs MOB	\$190,821.42	X	3 - Best Interest of the District			
0005001533	LineItem# 00006 : 15-408-11 Annex Janitorial Svcs	\$25,481.46	X	3 - Best Interest of the District			
0005001577	LineItem# 00005 : 15-408-11 MOB Janitorial Svcs	\$40,678.85	X	3 - Best Interest of the District			
0005001577	LineItem# 00003 : 17-614-11 2017 GrpD MOB Elevtr Call Back	\$8,280.00	X	3 - Best Interest of the District			
0005001577	LineItem# 00005 : 17-614-11 2017 GrpD MOB Elevtr Extra Prt	\$4,682.62	X	3 - Best Interest of the District			

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PO Number	Item Text	2017	Carry Forward			ED Approval (Y or N)
0005001577	LineItem# 00008 : 17-614-11 2017 GrpD MOBA Elvtr Emerg Svc	\$1.00	X	3 - Best interest of the District		
	LineItem# 00004 : 17-614-11 2017 GrpD MOBA Elvtr Call Back	\$2,165.18	X	3 - Best interest of the District		
	LineItem# 00001 : 17-614-11 2017 GrpD MOBA Elvtr Maint/Rpr	\$880.00	X	3 - Best interest of the District		
	LineItem# 00002 : 17-614-11 2017 GrpD MOBA Elvtr Main/Rpr	\$1,760.00	X	3 - Best interest of the District		
	LineItem# 00007 : 17-614-11 2017 GrpD MOBA Elvtr Emerg Svc	\$410.00	X	3 - Best interest of the District		
	LineItem# 00006 : 17-614-11 2017 GrpD MOBA Elvtr Extra Prt	\$1,000.00	X	3 - Best interest of the District		
0008008571	LineItem# 00001 : Grease Trap Cleaning	\$287.50	X	3 - Best interest of the District		
0008008592	LineItem# 00001 : Open Order Maint. Blinds	\$1,000.00	X	3 - Best interest of the District		
0008008593	LineItem# 00001 : F&D Supplies for DP40 Envelope Maker	\$964.17	X	3 - Best interest of the District		
0008008598	LineItem# 00001 : Used Fryer Oil Removal-MOB	\$45.00	X	3 - Best interest of the District		
	LineItem# 00002 : Used Fryer Oil Removal-SWRP	\$10.00	X	3 - Best interest of the District		
0008008599	LineItem# 00003 : Interior Order Window Washing - MOBA	\$50.44	X	3 - Best interest of the District		
0008008600	LineItem# 00001 : Cafeteria Open Order Cleaning Supp MOB	\$587.42	X	3 - Best interest of the District		
	LineItem# 00002 : Cafeteria Open Order Cleaning Supp SWRP	\$68.80	X	3 - Best interest of the District		
0008008601	LineItem# 00001 : Facilities: Seasonal Plantings	\$120.00	X	3 - Best interest of the District		
0008008603	LineItem# 00001 : PA: Catering	\$1,156.85	X	3 - Best interest of the District		
0008008604	LineItem# 00001 : PA: Boxed Lunches/Pastry Trays	\$9.25	X	3 - Best interest of the District		
0008008605	LineItem# 00001 : GA: Open Order Copier Toner Cartridges	\$2,231.39	X	3 - Best interest of the District		
0008008609	LineItem# 00001 : PA: Photo Processing/Reproduction	\$117.69	X	3 - Best interest of the District		
0008008610	LineItem# 00002 : Facilities: Repair Chairs/Desks-MOB	\$500.00	X	3 - Best interest of the District		
	LineItem# 00001 : Facilities: Repair Chairs/Desks-MOB	\$1,143.00	X	3 - Best interest of the District		
0008008621	LineItem# 00001 : Facilities:Open Order Locks-MOB	\$1,143.00	X	3 - Best interest of the District		
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	\$2,359.00	X	3 - Best interest of the District		
0008008624	LineItem# 00001 : PA: Bus Rentals	\$310.00	X	3 - Best interest of the District		
0008008630	LineItem# 00001 : PA: Graphics: General Art Supplies	\$689.41	X	3 - Best interest of the District		
0008008639	LineItem# 00002 : Cafeteria Open Order Disposable Supp SWRP	\$6,252.79	X	3 - Best interest of the District		
	LineItem# 00001 : Cafeteria Open Order Disposable Supp MOB	\$4,076.23	X	3 - Best interest of the District		
0008008640	LineItem# 00003 : Faci: Open Ord Print Shop Prts/Supplies	\$19.09	X	3 - Best interest of the District		
	LineItem# 00001 : Faci: Open Ord Serv Print Shop Eqpt	\$3,305.00	X	3 - Best interest of the District		
	LineItem# 00002 : Faci: Maintain Paper Cutter Knives	\$931.30	X	3 - Best interest of the District		
0008008641	LineItem# 00001 : PRINT SHOP Items and Compounds	\$2,474.13	X	3 - Best interest of the District		
0008008642	LineItem# 00001 : Fac: Open Ord Carpet Repair Serv	\$500.00	X	3 - Best interest of the District		
0008008646	LineItem# 00001 : MOB Garage Roll Up Door Rpr	\$2,500.00	X	3 - Best interest of the District		
	LineItem# 00003 : Annex Revolving, Side Doors	\$2,000.00	X	3 - Best interest of the District		
	LineItem# 00002 : MOB Lobby, Board Room, WCC Doors	\$4,000.00	X	3 - Best interest of the District		
0008008650	LineItem# 00001 : PA: Photo/Video/Audio Supplies	\$94.54	X	3 - Best interest of the District		
0008008654	LineItem# 00001 : PA: Party Rental Items	\$2,274.04	X	3 - Best interest of the District		
0008008657	LineItem# 00001 : Facilities: Open Order MOB Scavenger Svc.	\$925.00	X	3 - Best interest of the District		
0008008659	LineItem# 00001 : Fac:Open Order Maint Kitchen Appl - MOB	\$3,787.00	X	3 - Best interest of the District		
	LineItem# 00002 : Fac:Open Order Maint Kitchen Appl - SWRP	\$1,788.18	X	3 - Best interest of the District		
0008008668	LineItem# 00001 : PA: Graphics: Custom Framing	\$223.89	X	3 - Best interest of the District		
	LineItem# 00001 : Fac: Open Order Plate Service	\$2,000.00	X	3 - Best interest of the District		
0008008679	LineItem# 00001 : PA: Graphics: Union Bug Printing	\$222.00	X	3 - Best interest of the District		
0008008687	LineItem# 00001 : Police: Body Armor	\$3,544.30	X	3 - Best interest of the District		
0008008693	LineItem# 00001 : Police: Towing (South)	\$1,350.00	X	3 - Best interest of the District		
0008008694	LineItem# 00001 : Police: Towing (North)	\$1,100.00	X	3 - Best interest of the District		
0008008695	LineItem# 00001 : Police: Heavy Equipment Tow	\$1,500.00	X	3 - Best interest of the District		
0008008704	LineItem# 00001 : Facilities: Messenger Service	\$300.00	X	3 - Best interest of the District		
0008008709	LineItem# 00001 : Police: Logo & Lettering-Labor	\$1,500.00	X	3 - Best interest of the District		

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PO Number		2017		Carry Forward	Dec. & Close / Release						
Item Text											
0008008709 Lineltem# 00002 : Police: Logo & Lettering-Parts		\$1,000.00		X		3 - Best Interest of the District					
0008008716 Lineltem# 00001 : Fac: Open Order Wipes-Dispensers		\$103.01		X		3 - Best Interest of the District					
0008008718 Lineltem# 00002 : Police: Vehicle Equipment Repair-Parts		\$1,500.00		X		3 - Best Interest of the District					
Lineltem# 00001 : Police: Vehicle Equipment Repair-Labor		\$3,500.00		X		3 - Best Interest of the District					
0008008726 Lineltem# 00001 : Facilities: Acrylic Chair Mats		\$1,189.40		X		3 - Best Interest of the District					
0008008739 Lineltem# 00001 : Facilities:Open Order Glazing-window rpr		\$500.00		X		3 - Best Interest of the District					
0008008747 Lineltem# 00001 : PA: Graphics: Metal Plaques		\$6.49		X		3 - Best Interest of the District					
0008008754 Lineltem# 00003 : Convenience Station Refrigerators - MOBA		\$1,235.00		X		3 - Best Interest of the District					
Lineltem# 00002 : Convenience Station Microwaves - MOB		\$500.00		X		3 - Best Interest of the District					
Lineltem# 00001 : Convenience Station Refrigerators - MOB		\$800.00		X		3 - Best Interest of the District					
Lineltem# 00004 : Convenience Station Microwaves - MOBA		\$500.00		X		3 - Best Interest of the District					
0008008756 Lineltem# 00001 : Document Translation Services		\$762.68		X		3 - Best Interest of the District					
0008008789 Lineltem# 00001 : PA: Camera cleaning & maintenance		\$849.50		X		3 - Best Interest of the District					
0008008794 Lineltem# 00001 : PA: Laundry Services		\$54.82		X		3 - Best Interest of the District					
Grand Total		\$1,433,297.95									