

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200019	0361	223 AGEN000	223 AGENCY	MONTHLY WEBSITE MAINTENANCE, CONSULTING, TECHNICAL AND			OPEN	07/15/2021	07/13/2021	P	60,000.00
	100		RETURN VENDOR COPY DEVELOPMENT, MONITORING, AND ADJUSTMENT OF MONTHLY ADVERTISING PLAN TO PLACE TO BE BILLED AT \$5,500.00 PER MONTH PER LCSB RFP NO. 469-2022 BD APPROVED 6/15/2021; ITEM 8.02	1.00	60,000.00000						60,000.00
1100E5300	3900	0361	25066 00000 05300	60,000.00	5,500.00		0.00	54,500.00			60,000.00
3372200004	9614	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MAN	2021 - 2022 BLANKET PO CODE ENFORCEMENT MONTHLY			OPEN	07/07/2021	07/07/2021	P	700.00
	100		CODE ENFORCEMENT 2021 - 2022 BLANKET PO FOR THE MONTHLY INSPECTION OF UNDERGROUND FUEL TANKS @	1.00	700.00000						700.00
3720E7400	6820	9614	33040 E0000 00000	700.00	100.00		0.00	600.00			700.00
2882200003	9050	A & H WH000	A & H WHOLESALERS LLC	CLEANING SUPPLIES FOR SCHOOLS/DEPARTMENTS			OPEN	08/02/2021	07/22/2021	L	1,800.00
	100		RETURN VENDOR COPY MICROFIBER TOWELS, 50 TOWELS PER PACK	120.00	15.00000	PKG	008625				1,800.00
1100A1151	0000	0000	00000 00000 00000	1,800.00	0.00		0.00	1,800.00			1,800.00
			20 CARTONS @ \$90/EA. \$15.00 PER PACK OF 50. \$0.30 PER EA.								
0742200000	1141	A-1 BUSI000	A-1 BUSINESS SYSTEMS	MAINTENANCE AGREEMENT ON FOLDING MACHINE 2020-21 DUPLO			HISTORY	07/01/2021	07/01/2021	C	1,321.00
	100		MAINTENANCE AGREEMENT ON FOLDING MACHINE 2020 - 21 DUPLO MODEL NO: 520	1.00	1,321.00000	ANNUAL					1,321.00
1100E7300	3590	1141	00000 00000 00000	1,321.00	1,321.00		0.00	0.00			1,321.00
2522200001	06	A-1 BUSI000	A-1 BUSINESS SYSTEMS	2021-2022 MAINTENANCE AGREEMENT FOR BROTHER 2820			OPEN	07/07/2021	07/06/2021	P	171.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR THE MAINTENANCE AGREEMENT ON A BROTHER	1.00	171.00000						171.00
1100E7500	3590	9850	00000 00000 00000	Under Budget	171.00	0.00	0.00	171.00			171.00

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1302200032	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR CAMERAS ON SECURITY GUARD			OPEN	08/31/2021	08/27/2021	L	990.00
100	(3) ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL RATED/IR DOME WITH 3.2MM LENSEM INCLUDES 4 YR WARRANTY NO CAMERA LICENSE REQUIRED PER ESTIMATE # 19-0791 SEE ATTACHED ESTIMATE	1.00	990.00000			990.00					
3991E7400	6480	9137	33037 01920 00000			990.00	0.00	0.00	990.00		990.00
2162200043	9614	A. N. SY000	A. N. SYSTEMS	MAINTENANCE - PURCHASE ENROLLMENT READERS - SECURITY			OPEN	08/23/2021	08/20/2021	L	348.00
100	ENROLLMENT READERS - SECURITY CARD SCANNERS FOR MAINTENANCE / PRICE	1.00	348.00000	EACH		348.00					
110	REQUESTED BY MIKE DAVIS WO# 617301 PO# 9614-7156B	0.00	0.00000			0.00					
1100E8100	5150	9614	33132 00000 00000	Under Budget		348.00	0.00	0.00	348.00		348.00
2822200000	9614	A. N. SY000	A. N. SYSTEMS	PINEVIEW CAMERAS FOR PARENT PICK-UP AREA SAFETY &			OPEN	07/02/2021	07/01/2021	L	990.00
100	PINEVIEW CAMERAS FOR PARENT PICK-UP AREA SAFETY & SECURITY - SEE QUOTE	1.00	990.00000			990.00					
3720E7400	6800	9137	33036 S0000 00000	Under Budget		990.00	0.00	0.00	990.00		990.00
2822200025	21	A. N. SY000	A. N. SYSTEMS	HARTSFIELD, MAINTENANCE PROJECT, PANASONIC U SERIES			OPEN	07/22/2021	07/21/2021	L	330.00
100	REQUESTED BY RYAN PECK PANASONIC U SERIES 4MP OUTDOOR, VANDAL/IR DOME CAMERA WITH 3.2MM LENS	1.00	330.00000			330.00					
3700E7400	6800	9613	33024 c0000 00000			330.00	0.00	0.00	330.00		330.00
2822200035	9614	A. N. SY000	A. N. SYSTEMS	HARTSFIELD MEDIA CENTER REQUESTED BY RYAN PECK			OPEN	08/17/2021	08/13/2021	L	330.00
100	HARTSFIELD MEDIA CENTER REQUESTED BY RYAN PECK PURCHASE 1 PANASONIC OUTDOOR	1.00	330.00000			330.00					
3700E7400	6800	9613	33024 c0000 00000			330.00	0.00	0.00	330.00		330.00

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2822200038	18	A. N. SY000	A. N. SYSTEMS	RAA SAFETY AND SECURITY , PANASONIC U SERIES 4MP OUTDOOR			OPEN	08/18/2021	08/18/2021	L	330.00
			REQUESTED BY MIKE DAVIS / SAFETY & SECURITY / RAA								
	100		PANASONIC U SERIES 4MP OUTDOOR VANDAL	1.00	330.00000						330.00
			RATED/IR DOME WITH 3.2MM LENS H.265								
3720E7400	6800	9137	33036	S0000 00000	Under Budget	330.00	0.00	0.00	330.00		330.00
2822200046	27	AAA TREE000	AAA TREE EXPERTS	RUEDIGER, REMOVAL OF LAUREL OAK TREE NEXT TO BASKETBALL			OPEN	08/31/2021	08/27/2021	L	3,000.00
	100		RUEDIGER, REMOVAL OF LAUREL OAK TREE NEXT TO BASKETBALL COURT, LARGE PINE	1.00	3,000.00000						3,000.00
3932E7400	6710	0091	33011	C0000 00000	3,000.00	0.00	0.00	3,000.00			3,000.00
0802200019	1171	ACCO BRA001	ACCO BRANDS USA LLC	MAINTENANCE AGREEMENT FOR ULTIMA 65 LAMINATOR, SERIAL			OPEN	08/05/2021	08/05/2021	P	565.00
			RETURN VENDOR COPY								
	100		MAINTENANCE AGREEMENT FOR ULTIMA 65 LAMINATOR , SERIAL NO. BF00111G FOR ONE	1.00	565.00000						565.00
1100E7300	3590	1171	00000	00000 00000	565.00	565.00	0.00	0.00			565.00
2622200021	9862	ACCU-TEC000	ACCU-TECH CORPORATION	2021-2022 BLANKET PURCHASE ORDER FOR NETWORKING MATERIALS			OPEN	07/12/2021	07/07/2021	P	2,500.00
			RETURN VENDOR COPY								
	110		2021-2022 BLANKET PURCHASE ORDER FOR NETWORKING MATERIALS DISTRICT WIDE	1.00	2,500.00000						2,500.00
1100E8200	5900	9862	00000	00000 00000	2,500.00	130.00	0.00	2,370.00			2,500.00
1302200020	9137	ACCUWEAT000	ACCUWEATHER ENTERPRISE SOLUTION	2021-2022 YEARLY CONTRACT RENEWAL TO PROVIDE PROACTIVE			HISTORY	07/29/2021	07/27/2021	C	24,290.00
	100		2021-2022 CONTRACT RENEWAL TO PROVIDE PROACTIVE REAL TIME NOTIFICATIONS OF NO SUBSTITUTE/SOLE SOURCE PROVIDER	1.00	24,290.00000						24,290.00
1100E7790	3690	9137	11018	00000 00000	Over Budget	24,290.00	24,290.00	0.00	0.00		24,290.00

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	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
0742200002	1141	ACHIEVE3000	ACHIEVE3000		ACHIEVE 3000 INSTRUCTIONAL SOFTWARE USE 2021-22			HISTORY	07/06/2021 07/01/2021	C	7,524.00
	100		RETURN VENDOR COPY INSTRUCTIONAL SOFTWARE LICENSE SEE ATTACHED QUOTE QUOTE NO. Q-50248		1.00	7,524.00000	EACH				7,524.00
	1100E5100	3690 1141 21020 00000 05100			7,524.00	7,524.00		0.00	0.00		7,524.00
0702200027	1091	ACT INC 000	ACT, INC		DISTRICT CHOICE STATE TESTING - ACT			HISTORY	07/06/2021 07/01/2021	C	3,045.00
	110		RETURN VENDOR COPY DISTRICT CHOICE STATE TESTING - ACT		1.00	3,045.00000					3,045.00
	1100E5100	7300 1091 36041 00000 10300		Over Budget	3,045.00	3,045.00		0.00	0.00		3,045.00
3002200001	9844	ADAMSMAR002	ADAMSON, MARK		TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING			HISTORY	07/29/2021 07/26/2021	C	200.00
	110		RETURN VENDOR COPY TEACHER STIPEND IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY 4 DAYS @ \$50 =		1.00	200.00000	EACH				200.00
	4200E6400	1200 9844 2CT01 PTC00 00000		Under Budget	200.00	200.00		0.00	0.00		200.00
2822200005	9614	ADI 003	ADI		HERITAGE TRAILS VIDEO MASTER & DOOR STATIONS SAFETY &			HISTORY	07/02/2021 07/01/2021	C	1,691.51
	100		HERITAGE TRAILS VIDEO MASTER & DOOR STATIONS SAFETY & SECURITY - QUOTE		1.00	1,691.51000					1,691.51
	3720E7400	6800 9137 33036 S0000 00000		Under Budget	1,691.51	1,691.51		0.00	0.00		1,691.51
2842200080	9614	ADI 003	ADI		SABAL PALM - PURCHASE INDOOR KEYPAD FOR THE SECURITY			OPEN	08/19/2021 08/18/2021	L	93.48
	100		SABAL PALM - PURCHASE INDOOR KEYPAD FOR THE SECURITY SYSTEM		1.00	93.48000	EACH				93.48
	110		REQUESTED BY: MIKE DAVIS WO# 616894 PO# 9614-7152B		0.00	0.00000					0.00
	3720E7400	6820 0071 33037 M0000 00000			93.48	0.00		0.00	93.48		93.48

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	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2902200001	9614	ADVANCE 004	ADVANCE AUTO PARTS	WAREHOUSE STOCK	LCSB2101384		HISTORY	07/06/2021	07/06/2021	C	308.88
			WAREHOUSE STOCK LCSB2101384								
	110		BATTERY, 9 V ALKALINE		24.00	1.93000					46.32
	120		BATTERY, AAA ALKALINE 1 1/2 VOLT 4PK		48.00	1.97000					94.56
	130		BATTERY, 9 V LITHIUM 1 pk		24.00	7.00000					168.00
	1100A1150	0000 0000 00000 00000 00000			308.88	308.88	0.00	0.00			308.88
2902200011	9614	ADVANCE 004	ADVANCE AUTO PARTS	WAREHOUSE STOCK	LCSB2101395		HISTORY	07/26/2021	07/26/2021	C	15.60
			WAREHOUSE STOCK LCSB2101395								
	110		BATTERY TYPE D ALKALINE 1 1/2 V, (RAYOVAC) EACH		12.00	1.30000					15.60
	1100A1150	0000 0000 00000 00000 00000			15.60	0.00	-15.60	0.00			15.60
2902200017	9614	ADVANCE 004	ADVANCE AUTO PARTS	REPLACES P.O. #2902100146 -			OPEN	08/05/2021	08/05/2021	P	314.01
			WAREHOUSE STOCK LCSB2101409								
			REPLACES P.O. #2902100146								
			WAREHOUSE STOCK LCSB2101409								
	110		BATTERY, MT-51		3.00	104.67000					314.01
	1100A1150	0000 0000 00000 00000 00000			314.01	314.01	0.00	0.00			314.01
2902200020	9614	ADVANCE 004	ADVANCE AUTO PARTS	WAREHOUSE STOCK	LCSB2101411		HISTORY	08/11/2021	08/06/2021	C	1,340.19
			WAREHOUSE STOCK LCSB2101411								
	110		WIPER, BLADE C-22-OE 22"		15.00	12.05000					180.75
	120		POWER STEERING FLUID, QTS		24.00	5.05000					121.20
	130		OIL MOTOR 15W-40W (CONVENTIONAL ONLY)		60.00	4.59000					275.40
	140		CARBURATOR CLEANER, AEROSOL		24.00	3.67000					88.08
	150		OIL, MOTOR 30 W CONVENTIONAL		36.00	3.67000					132.12
	160		OIL, MOTOR 10W-30 HIGH MILEAGE SYNTHETIC		48.00	6.43000					308.64
	170		PAINT, BLACK GLOSS ENAMEL, RUST-OLEUM PROFESSIONAL 15OZ AEROSOL CAN		12.00	9.75000					117.00
	180		PRIMER, LIGHT GRAY, RUST-OLEUM PROFESSIONAL 20OZ CAN		12.00	9.75000					117.00
	1100A1150	0000 0000 00000 00000 00000			1,340.19	1,340.19	0.00	0.00			1,340.19

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2902200038	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREHOUSE STOCK LCSB2101432		OPEN	08/26/2021 08/25/2021 L					465.82
		WAREHOUSE STOCK LCSB2101432									
	110	BATTERY TYPE D ALKALINE 1 1/2 V, (RAYOVAC) EACH	24.00	1.37000							32.88
	120	BUTTON CELL BATTERY ALKALINE 1.5V LR44	10.00	0.25000							2.50
	130	BATTERY, 9 V ALKALINE	24.00	1.93000							46.32
	140	BATTERY, AA ALKALINE 1 1/2 VOLT 4 PK	48.00	1.97000							94.56
	150	BATTERY, AAA ALKALINE 1 1/2 VOLT 4PK	48.00	1.97000							94.56
	160	BATTERY, "C" ALKALINE 1 1/2 VOLT 2 Pack	12.00	2.00000							24.00
	170	BATTERY, AA LITHIUM 8PK	12.00	14.25000							171.00
1100A1150 0000 0000 00000 00000 00000			465.82	0.00	0.00	465.82					465.82
0402200011	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN DIGITAL DUPLICATOR 4450		OPEN	07/27/2021 07/20/2021 P					5,000.00
			RENEWAL - ID NO. 69076								
		RETURN VENDOR COPY									
		PER US COMMUNITIES CONTRACT #4400003732									
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID NO. 69076; MONTHS 31 THROUGH 36 OF A 36 SN: D225Z700006	1.00	5,000.00000							5,000.00
1100E5100 3690 0381 00000 00000 05100		Under Budget	5,000.00	1,096.00	0.00	3,904.00					5,000.00
0402200012	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN DIGITAL DUPLICATOR 4450		OPEN	07/27/2021 07/20/2021 L					5,000.00
			RENEWAL - ID NO. 69077								
		RETURN VENDOR COPY									
		PER US COMMUNITIES CONTRACT #4400003732									
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID NO. 69077; MONTHS 31 THROUGH 36 OF A 36 SN: D225Z700016	1.00	5,000.00000							5,000.00
1100E5100 3690 0381 00000 00000 05100		Under Budget	5,000.00	0.00	0.00	5,000.00					5,000.00
0402200013	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	BLANKET PO FOR RIZOS INK AND SUPPLIES		OPEN	07/27/2021 07/20/2021 L					2,500.00
		BLANKET PURCHASE ORDER									
	120	INK AND SUPPLIES FOR TWO (2) SAVIN DD 4450 DIGITAL DUPLICATORS.	1.00	2,500.00000							2,500.00
1100E5100 5190 0381 00000 00000 05100		Under Budget	2,500.00	0.00	0.00	2,500.00					2,500.00

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1122200000	9006	ADVANCED001	ADVANCED BUSINESS SYSTEMS	COPIER MAINTENANCE FEES		OPEN	07/07/2021	07/06/2021	P		1,000.00
			RETURN VENDOR COPY								
	110		COPIER MAINTENANCE FEES: SAVIN COPIER	1.00	1,000.00000						1,000.00
			ID 69771/99771 ECPDC BLDG 2 SAVIN								
1100E8100	3590	9006	21125 00000 00000	1,000.00	313.21	0.00	686.79			1,000.00	
1642200000	9431	ADVANCED001	ADVANCED BUSINESS SYSTEMS	COPIER MAINTENANCE #71953		OPEN	07/13/2021	07/12/2021	L		5,000.00
			SERIAL #C757M720927 (MILLER'S								
			BLANKET PURCHASE ORDER								
	110		COPIER MAINTENANCE MODEL NO. MPC6004SP,	1.00	5,000.00000						5,000.00
			#71953 SERIAL #C757M720927, (MILLER'S								
1100E6300	3590	9431	24019 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00		5,000.00	
1642200001	9431	ADVANCED001	ADVANCED BUSINESS SYSTEMS	COPIER MAINTENANCE #69732		OPEN	07/13/2021	07/12/2021	L		2,000.00
			SERIAL #SC2E237120 #70510								
			BLANKET PURCHASE ORDER								
	110		COPIER MAINTENANCE #69732 SERIAL	1.00	2,000.00000						2,000.00
			#SC2E237120, MODEL NO. MPC4504EX,								
1100E6300	3590	9431	24019 00000 00000	Under Budget	2,000.00	0.00	0.00	2,000.00		2,000.00	
1822200000	9447	ADVANCED001	ADVANCED BUSINESS SYSTEMS	COPIER MAINTENANCE FEES		OPEN	07/07/2021	07/06/2021	P		4,000.00
			RETURN VENDOR COPY								
	110		COPIER MAINTENANCE FEES: SAVIN C3333	1.00	4,000.00000						4,000.00
			COPIER ID 68103/98103 LIVELY BLDG 1 1ST								
1100E8100	3590	9447	00000 00000 00000	4,000.00	472.79	0.00	3,527.21			4,000.00	
1822200003	9447	ADVANCED001	ADVANCED BUSINESS SYSTEMS	COPIER FOR EARLY CHILDHOOD		OPEN	07/20/2021	07/15/2021	P		10,267.00
			PROGRAMS								
			RETURN VENDOR COPY								
	110		SAVIN IM C4500 DIGITAL COPIER	1.00	10,267.00000	EACH					10,267.00
			SEE ATTACHED PROPOSAL								
			PER FLORIDA DMS ALTERNATE SOURCE CONTRACT # 44000000-NASPO-19-ACS								
1100E9100	6480	9447	22144 00000 00000	1,232.04	1,232.04	0.00	0.00			1,232.04	
4200E6300	6480	9447	2CP01 00000 00000	Under Budget	9,034.96	0.00	0.00			9,034.96	
			LIQUIDATION TOTAL FOR PO	10,267.00	10,267.00	0.00	0.00				

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2002200005	9462	ADVANCED001	ADVANCED BUSINESS SYSTEMS	BLANKET PURCHASE ORDER			OPEN	07/01/2021	07/01/2021	P	2,000.00
			BLANKET PURCHASE ORDER								
	100		VENDOR COPY TO MARYANN FOY QUARTERLY	1.00	2,000.00000	2,000.00					
			COPIER MAINTENANCE FEE: ID#69086 SAVIN								
1100E8100	3590	9462 00000 00000 00000		2,000.00	109.76	0.00		1,890.24		2,000.00	
0702200049	1091	AEST 000	AEST	EXAM CREDITS FOR AGRISCIENCE			OPEN	08/12/2021	08/12/2021	P	3,000.00
			RETURN VENDOR COPY								
	110		EXAM CREDITS FOR AGRISCIENCE	1.00	3,000.00000	3,000.00					
1100E5300	3690	1091 23216 00000 05300		3,000.00	4.00	0.00		2,996.00		3,000.00	
0742200009	1141	AG-PRO, 000	AG-PRO, LLC	BLANKET PO FOR CONSUMABLE			OPEN	07/12/2021	07/12/2021	L	3,200.00
			CUSTODIAL SUPPLIES , SMALL								
			BLANKET PURCHASE ORDER								
	110		CONSUMABLE CUSTODIAL SUPPLIES , SMALL	1.00	3,200.00000	3,200.00					
			PARTS/EQUIPMENT, LABOR								
1100E7900	5100	1141 00000 00000 00000		420.00	0.00	0.00		420.00		420.00	
1100E7900	5600	1141 00000 00000 00000		0.00	0.00	0.00		0.00		0.00	
1100E7900	6420	1141 00000 00000 00000		2,000.00	0.00	0.00		2,000.00		2,000.00	
1100E8100	3500	1141 00000 00000 00000		780.00	0.00	0.00		780.00		780.00	
0702200023	1091	AG-PRO, 001	AG-PRO, LLC	BLANKET ORDER FOR			OPEN	07/01/2021	07/01/2021	L	500.00
			MAINTENANCE/CUSTODIAL SUPPLIES								
			RETURN VENDOR COPY								
	110		BLANKET ORDER FOR MAINTENANCE/CUSTODIAL	1.00	500.00000	500.00					
			SUPPLIES								
1100E7900	5100	1091 00000 00000 00000	Under Budget	500.00	0.00	0.00		500.00		500.00	
2902200010	9614	AG-PRO, 001	AG-PRO, LLC	WAREHOUSE STOCK LCSB2101394			HISTORY	07/26/2021	07/26/2021	C	287.37
			WAREHOUSE STOCK LCSB2101394								
	110		B-SECTION ARAMI BELT #A-B135K	5.00	28.34000	141.70					
	120		BELT DECK #A-382082	5.00	24.76000	123.80					
	130		TIRE TUBE 16 X 6.50 X 8 #320420	3.00	7.29000	21.87					
1100A1150	0000	0000 00000 00000 00000		287.37	287.37	0.00		0.00		287.37	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200048	9614	AG-PRO, 001	AG-PRO, LLC	WAREHOUSE STOCK LCSB2101445		OPEN	09/13/2021	09/13/2021	L		310.54
			WAREHOUSE STOCK LCSB2101445								
	110		TUBE, TIRE 24-26 X 12.00-12	8.00	2.75750						22.06
	120		TIRE, TURF MASTER 24 X 12 X 12	15.00	7.56400						113.46
	130		TIRE, 26 X 12 X 12 TURF 10 PLY	1.00	149.56000						149.56
	140		BLADE FAIRWAY	20.00	0.90000						18.00
	150		FILTER, AIR ECHO BLOWER (OEM ONLY)	10.00	0.74600						7.46
	1100A1150	0000 0000 00000 00000 00000		310.54	0.00	0.00		310.54			310.54
2902200051	9614	AG-PRO, 001	AG-PRO, LLC	WAREHOUSE STOCK LCSB2101451		BATCH	09/15/2021	09/14/2021	L		325.20
			WAREHOUSE STOCK LCSB2101451								
	110		BLADE, 18 HI-LIFT NOTCH	30.00	10.84000						325.20
	1100A1150	0000 0000 00000 00000 00000		0.00	0.00	0.00		0.00			325.20
0302200013	0222	AGC EDUC000	AGC EDUCATION INC.	BANNER POSTER PAPER AND OTHER SUPPLIES FOR ART DEPARTMENT		OPEN	09/01/2021	09/01/2021	L		925.00
			RETURN VENDOR COPY								
	110		BRIGHT WHITE BOND PAPER 36" x 150' (4 BANNERS)	1.00	224.00000						224.00
	120		SCRIM BANNER 36"x 50' (2 BANNERS)	1.00	450.00000						450.00
	130		DURABLE MATTE POLY BANNER 24" x 100'	1.00	132.00000						132.00
	140		SHIPPING CHARGE	1.00	119.00000						119.00
			SEE ATTACHED QUOTE QUOTE NO. 82131								
	1100E5100	5100 0222 21006 00000 05100	Over Budget	925.00	0.00	0.00		925.00			925.00
0382200053	0361	AIRCRAFT000	AIRCRAFT TECHNICAL PUBLISHERS	BWRA ATP CESSNA 120-170 AIRFRAMES CESSNA 120-170		OPEN	09/09/2021	09/09/2021	P		2,914.00
	100		BWRA ATP CESSNA 120-170 AIRFRAMES	1.00	2,914.00000						2,914.00
			CESSNA 120-170 AIRFRAME LIBRARY (ATP) RENEWAL NO. 258015								
	1100E5300	3690 0361 25135 00000 35500	Under Budget	2,914.00	0.00	0.00		2,914.00			2,914.00
2102200000	9611	AIRGAS R000	AIRGAS REFRIGERANTS INC	2021-2022 BLANKET PURCHASE ORDER FOR THE RENTAL OF TRANSPORTATION DEPT		OPEN	07/29/2021	07/20/2021	P		2,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2102200000											
*****CONTINUED*****											
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	2,000.00000						2,000.00
	THE RENTAL OF COMPRESSED GAS TANK										
1100E7800 3600 9611 32007 00000 00000				2,000.00	154.06		0.00	1,845.94		2,000.00	
0382200001 0361	AIRGAS U002 AIRGAS USA,LLC						OPEN	07/06/2021 07/01/2021 P			12,610.87
	GAS CYLINDER RENTALS FOR										
	CAMPUS WIDE USE										
	BLANKET PURCHASE ORDER										
100	GAS CYLINDER RENTALS FOR CAMPUS WIDE			1.00	12,610.87000						12,610.87
	USE										
1100E5300 3600 0361 25066 00000 05300	Under Budget			12,610.87	1,608.68		0.00	11,002.19		12,610.87	
0382200048 0361	AIRGAS U002 AIRGAS USA,LLC						OPEN	09/03/2021 09/02/2021 L			8,949.08
	CARL PERKINS POST SECONDARY -										
	TO PURCHASE WELDING SUPPLIES										
3	CASTER SWIVEL PLATE 6X2 CAST IRON W/OUT			4.00	31.43000	EACH					125.72
	BREAK										
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			125.72	0.00		0.00	125.72		125.72	
110	FLUID SAWING 5-GALLON CONTAINER			1.00	121.48000	EACH					121.48
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			121.48	0.00		0.00	121.48		121.48	
120	BLADE BANDSAW - BI-METAL 5/8 WR CLASSIC			3.00	44.82000	EACH					134.46
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			134.46	0.00		0.00	134.46		134.46	
130	WIRE FEEDER BENCH MODEL STANDARD DUTY			3.00	1,750.47000	EACH					5,251.41
	LF72 24-42VAC										
4200E5300 6410 0361 2CS01 00000 05300	Under Budget			5,251.41	0.00		0.00	5,251.41		5,251.41	
140	CABLE EXTENSION WIRE FEEDER CONTROL			2.00	334.23000	EACH					668.46
	MALE 14 PIN TO FEMALE 14 PIN										
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			668.46	0.00		0.00	668.46		668.46	
150	CABLE WELDING 3/0 600A LUG TO LUG 60			1.00	648.18000	EACH					648.18
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			648.18	0.00		0.00	648.18		648.18	
160	HOSE 1/4X750 SINGLE GRADE R GREEN REEL			200.00	1.08000	EACH					216.00
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			216.00	0.00		0.00	216.00		216.00	
170	HOSE REPAIR KIT INERT WD2107 CONSISTING			6.00	6.06000	EACH					36.36
	OF ONE EACH AW-14A-AW-17-502										
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			36.36	0.00		0.00	36.36		36.36	
180	ADAPTER POWER CABLE			6.00	9.22000	EACH					55.32
4200E5300 6420 0361 2CP02 00000 05300	Under Budget			55.32	0.00		0.00	55.32		55.32	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200048											
*****CONTINUED*****											
190	JACKET-MEDIUM 30" GREEN FLAME RETARDANT			5.00	16.59000	EACH					82.95
COTTON SNAP CLOSURE											
4200E5300 5100 0361 2CP02 00000 05300	Under Budget	82.95	0.00	0.00	82.95	82.95					
200	JACKET-LARGE 30"GREEN FLAME RETARDANT			5.00	16.59000	EACH					82.95
COTTON SNAP CLOSURE											
4200E5300 5100 0361 2CP02 00000 05300	Under Budget	82.95	0.00	0.00	82.95	82.95					
210	JACKET X-LARGE 30" GREEN FLAME			4.00	16.59000	EACH					66.36
RETARDANT											
4200E5300 5100 0361 2CP02 00000 05300	Under Budget	66.36	0.00	0.00	66.36	66.36					
220	JACKET - 2XLARGE 30" GREEN FLAME			2.00	18.25000	EACH					36.50
RETARDANT											
4200E5300 5100 0361 2CP02 00000 05300	Under Budget	36.50	0.00	0.00	36.50	36.50					
230	JACKET 3XLARGE 30 "GREEN FLAME			2.00	19.90000	EACH					39.80
RETARDANT											
4200E5300 5100 0361 2CP02 00000 05300	Under Budget	39.80	0.00	0.00	39.80	39.80					
240	PLATE PROTECTION INSIDE/OUTSIDE			60.00	1.60000	EACH					96.00
POLYCARBONATE											
4200E5300 6420 0361 2CP02 00000 05300	Under Budget	96.00	0.00	0.00	96.00	96.00					
250	COMPRESSOR RECIPROCATING 3 HORSEPOWER			1.00	1,035.00000	EACH					1,035.00
60 GALLON VERTICAL TANK											
4200E5300 6410 0361 2CP02 00000 05300	Under Budget	1,035.00	0.00	0.00	1,035.00	1,035.00					
260	ELIMINIZER FILTER OPTL			1.00	221.00000	EACH					221.00
4200E5300 6420 0361 2CP02 00000 05300	Under Budget	221.00	0.00	0.00	221.00	221.00					
270	FLORIDA PNEUMATIC 3/8 25' AIR HOSE WITH			1.00	31.13000	EACH					31.13
1/4 MALE											
4200E5300 6410 0361 2CP02 00000 05300	Under Budget	31.13	0.00	0.00	31.13	31.13					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
0382200049 0361 AIRGAS U002 AIRGAS USA,LLC PURCHASE POP FREEZER ASSORTED											
FOR WELDING IN HEAT											
100	POPS FREEZER SQWEEZE ASSORTED FLAVORS			60.00	39.00000	EACH					2,340.00
3OZ. 10/PACK 15/CASE REQUESTED BY MEL											
1100E5300 5100 0361 25135 00000 05300	Under Budget	2,340.00	0.00	0.00	2,340.00	2,340.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882200022	9050	ALL FLOR005	ALL FLORIDA PAPER	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS		OPEN	09/10/2021	09/09/2021	L		4,590.00
			RETURN VENDOR COPY								
100			PAPER TOWELS,MULTIFOLD, BLEACHED 9.2X9.4,250PER PACK,4000 TOWELS PER	300.00	15.30000	CASE	009680				4,590.00
1100A1151	0000	00000	00000 00000	4,590.00	0.00		0.00	4,590.00			4,590.00
			COMPETITIVE QUOTES RECEIVED								
2842200068	9614	ALL PRO 000	ALL PRO EQUIPMENT	CANOPY OAKS GRASSHOPPER ZERO TURN MOWER, MODEL 225, W/61"		OPEN	08/12/2021	08/10/2021	P		8,804.95
100			GRASSHOPPER ZERO TURN MOWER, MODEL 225, W/61" CUT CANOPY OAKS - WO#616734 - REQ	1.00	4,402.48000						4,402.48
3720E7400	6410	1161	33023 M0000 00000	4,402.48	4,402.48		0.00	0.00			4,402.48
110			CANOPY OAKS PORTION 3930E 7400 6410 1161 33023 00000 00000	1.00	4,402.47000						4,402.47
3930E7400	6410	1161	33023 00000 00000	Under Budget	4,402.47	4,402.47	0.00	0.00			4,402.47
			STATE CONTRACT 25101900-21-STC QUOTE 129375								
2842200069	9614	ALL PRO 000	ALL PRO EQUIPMENT	ASTORIA PARK GRASSHOPPER ZERO TURN MOWER, MODEL 225, W/52"		OPEN	08/12/2021	08/10/2021	P		8,597.05
100			GRASSHOPPER ZERO TURN MOWER, MODEL 225, W/52" CUT ASTORIA - WO#616730 - REQ	1.00	4,298.53000						4,298.53
3720E7400	6410	0401	33023 M0000 00000	4,298.53	0.00		0.00	4,298.53			4,298.53
110			ASTORIA PARK'S PORTION 3930E 7400 6410 0401 33023 00000 00000	1.00	4,298.52000						4,298.52
3930E7400	6410	0401	33023 00000 00000	4,298.52	0.00		0.00	4,298.52			4,298.52
			STATE CONTRACT 25101900-21-STC QUOTE 129376								
2842200070	9614	ALL PRO 000	ALL PRO EQUIPMENT	DESOTO TRAIL GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52"		OPEN	08/12/2021	08/10/2021	P		5,694.15
100			GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT DESOTO TRAIL - WO#615896 -	1.00	2,847.08000						2,847.08
3720E7400	6410	0511	33023 M0000 00000	2,847.08	2,847.08		0.00	0.00			2,847.08
110			DESOTO TRAILS PORTION 1100 7900 6410 0204 00000 00000	1.00	2,847.07000						2,847.07

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2842200070											
*****CONTINUED*****											
1100E7900 6410 0511 00000 00000 00000				2,847.07	2,847.07		0.00	0.00	2,847.07		
STATE CONTRACT 25101900-21-STC											
QUOTE 129377											
REQUEST FOR CODING CORRECTION											
140	CODING CHANGED FOR DESOTO TRAIL CODING			0.00	0.00000				0.00		
8/17/2021 PER B ALLEN											
2842200070 9614 ALL PRO 000 ALL PRO EQUIPMENT DESOTO TRAIL GRASSHOPPER ZERO REV HIST 08/12/2021 08/10/2021 L 5,694.15											
TURN MOWER, MODEL 125, W/52"											
100	GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT DESOTO TRAIL - WO#615896 -			1.00	2,847.08000				2,847.08		
3720E7400 6410 0511 33023 M0000 00000				0.00	0.00		0.00	0.00	2,847.08		
110	DESOTO TRAILS PORTION 1100 7900 6410 0204 00000 00000			1.00	2,847.07000				2,847.07		
3720E7400 6410 0511 33023 M0000 00000				0.00	0.00		0.00	0.00	2,847.07		
STATE CONTRACT 25101900-21-STC											
QUOTE 129377											
2842200071 9614 ALL PRO 000 ALL PRO EQUIPMENT SPRINGWOOD GRASSHOPPER ZERO OPEN 08/12/2021 08/10/2021 L 5,694.15											
TURN MOWER, MODEL 125, W/52"											
100	GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT SPRINGWOOD - WO#615943 - REQ			1.00	2,847.08000				2,847.08		
3720E7400 6410 0501 33023 M0000 00000				2,847.08	0.00		0.00	2,847.08	2,847.08		
110	SPRINGWOODS PORTION 3931E 7400 6410 0501 33023 00000 00000			1.00	2,847.07000				2,847.07		
3931E7400 6410 0501 33023 00000 00000	Under Budget			2,847.07	0.00		0.00	2,847.07	2,847.07		
STATE CONTRACT 25101900-21-STC											
QUOTE 129377											
2842200072 9614 ALL PRO 000 ALL PRO EQUIPMENT SAIL - GRASSHOPPER ZERO TURN OPEN 08/12/2021 08/10/2021 L 5,694.15											
MOWER, MODEL 125, W/52" CUT											
100	GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT FOR SAIL - WO#615929 - REQ			1.00	2,847.08000				2,847.08		
3720E7400 6410 0204 33023 M0000 00000				2,847.08	0.00		0.00	2,847.08	2,847.08		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
2842200072											
*****CONTINUED*****											
110		SAIL'S PAYMENT PORTION		1.00	2,847.07000				2,847.07		
1100E7900 6410 0204 00000 00000 00000				2,847.07	0.00	0.00		2,847.07	2,847.07		
		STATE CONTRACT 25101900-21-STC									
		QUOTE 129377									
		REQUEST FOR CODING CORRECTION									
		CODING CORRECTED 8/17/2021 PER B ALLEN									
2842200072	9614	ALL PRO 000	ALL PRO EQUIPMENT	SAIL - GRASSHOPPER ZERO TURN		REV HIST		08/12/2021	08/10/2021	L	5,694.15
				MOWER, MODEL 125, W/52" CUT							
100		GRASSHOPPER ZERO TURN MOWER, MODEL 125, W/52" CUT FOR SAIL - WO#615929 - REQ		1.00	2,847.08000				2,847.08		
3720E7400 6410 0204 33023 M0000 00000				0.00	0.00	0.00		0.00	2,847.08		
110		SAIL'S PAYMENT PORTION		1.00	2,847.07000				2,847.07		
3720E7400 6410 0204 33023 M0000 00000				0.00	0.00	0.00		0.00	2,847.07		
		STATE CONTRACT 25101900-21-STC									
		QUOTE 129377									
0242200001	0171	ALSCO IN000	ALSCO, INC	ALSCO; VARIOUS CUSTODIAL		OPEN		07/19/2021	07/12/2021	P	2,100.00
				SUPPLIES FOR 2021-2022							
		RETURN VENDOR COPY									
110		VARIOUS CUSTODIAL SUPPLIES FOR 2021-2022		1.00	2,100.00000				2,100.00		
1100E7900 3900 0171 00000 00000 00000				2,100.00	253.30	0.00		1,846.70	2,100.00		
0362200001	0311	ALSCO IN000	ALSCO, INC	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP		OPEN		07/15/2021	07/12/2021	P	1,500.00
		BLANKET PURCHASE ORDER									
100		CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP HEADS AND CLEAN		1.00	1,500.00000				1,500.00		
1100E7900 3900 0311 00000 00000 00000				1,500.00	267.52	0.00		1,232.48	1,500.00		
0462200002	0421	ALSCO IN000	ALSCO, INC	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND		OPEN		07/01/2021	07/01/2021	P	3,000.00
		BLANKET PURCHASE ORDER									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0462200002											
*****CONTINUED*****											
100	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS AND SUPPLIES			1.00	3,000.00000						3,000.00
1100E7900 3900 0421 22057 00000 00000				3,000.00	318.39		0.00	2,681.61	3,000.00		
1082200001 9003	ALSCO IN000 ALSCO, INC			BLANKET PO FOR CUSTODIAL UNIFORMS			OPEN	08/20/2021	08/11/2021	P	3,000.00
100	BLANKET PO FOR CUSTODIAL UNIFORMS			1.00	3,000.00000						3,000.00
1100E7900 3900 9003 25066 00000 00000	Under Budget			3,000.00	483.00		0.00	2,517.00	3,000.00		
2102200001 9611	ALSCO IN000 ALSCO, INC			2021 - 2022 BLANKET PURCHASE ORDER FOR THE WEEKLY DELIVERY			OPEN	07/29/2021	07/20/2021	P	25,000.00
	2021-2022 BLANKET PURCHASE ORDER FOR THE WEEKLY DELIVERY OF:										
100	ENTRY WAY DOORMATS @ ALL TRANSPORTATION SITES CLEANING OF MECHANICS &			1.00	24,000.00000						24,000.00
1100E7800 3900 9611 32007 00000 00000	Under Budget			24,000.00	3,439.13		0.00	20,560.87	24,000.00		
110	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES			1.00	1,000.00000						1,000.00
1100E7800 5100 9611 32008 00000 00000	Under Budget			1,000.00	957.91		0.00	42.09	1,000.00		
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
2102200001 9611	ALSCO IN000 ALSCO, INC			2021 - 2022 BLANKET PURCHASE ORDER FOR THE WEEKLY DELIVERY			REV HIST	07/29/2021	07/20/2021	P	25,000.00
	2021-2022 BLANKET PURCHASE ORDER FOR THE WEEKLY DELIVERY OF:										
100	ENTRY WAY DOORMATS - ALL TRANSPORTATION SITES			1.00	24,000.00000						24,000.00
1100E7800 3900 9611 32007 00000 00000	Under Budget			0.00	0.00		0.00	0.00	24,000.00		
110	JANITORIAL SUPPLIES & FIRST AID CABINET SUPPLIES - ALL TRANSPORTATION SITES			1.00	1,000.00000						1,000.00
1100E7800 5100 9611 32008 00000 00000	Under Budget			0.00	0.00		0.00	0.00	1,000.00		
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
2162200031 9614	ALSCO IN000 ALSCO, INC			FISCAL YEAR 2021-22 BLANKET PURCHASE ORDER FOR CLEANING			OPEN	07/22/2021	07/21/2021	L	400.00
100	2021-22 BLANKET PURCHASE ORDER FOR CLEANING SERVICES, RAGS & TOWELS FOR			1.00	400.00000	EACH					400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200031											
*****CONTINUED*****											
110	REQUESTED BY TERRY STARK	PO#		0.00	0.00000						0.00
	9614-7913A										
1100E8100 3900 9614 33132 00000 00000	Under Budget			400.00	0.00		0.00	400.00		400.00	
2842200085 9614	AMERICAN035 AMERICAN TIME & SIGNAL CO		CONLEY - REPAIR CLOCK SYSTEM				HISTORY	08/25/2021	08/24/2021	C	169.60
			- PURCHASE GPS								
100	H003738X - GPS RECEIVER/ANTENNA			1.00	169.60000	EACH					169.60
	SITESYNC IQ W 15FT CABLE FOR CONLEY										
110	REQUESTED BY: JEFF ELOFSON	WO# 617461		0.00	0.00000						0.00
	PO# 9614-7165B										
3720E7400 6820 1202 33035 M0000 00000				169.60	169.60		0.00	0.00		169.60	
2622200013 9862	AMERICAN139 AMERICAN EAGLE COMPUTER PRODUCT		BLANKET PO FOR TONER				OPEN	07/06/2021	07/01/2021	P	2,500.00
	RETURN VENDOR COPY										
110	FY 21-22 BLANKET PO - TONER FOR			1.00	2,500.00000						2,500.00
	PRINTERS										
1100E8200 5190 9862 00000 00000 00000	Under Budget			2,500.00	167.00		0.00	2,333.00		2,500.00	
0702200018 1091	APALACHE001 APALACHEE ACE HARDWARE		BLANKET ORDER FOR CUSTODIAL				OPEN	07/01/2021	07/01/2021	P	3,000.00
			SUPPLIES								
100	BLANKET ORDER FOR CUSTODIAL SUPPLIES			1.00	3,000.00000						3,000.00
1100E7900 5100 1091 00000 00000 00000	Under Budget			3,000.00	426.08		0.00	2,573.92		3,000.00	
2162200003 9614	APALACHE002 APALACHEE BACKHOE & SEPTIC TNK		CHAIRES - ANNUAL MAINTENANCE &				HISTORY	07/07/2021	07/06/2021	F	5,100.00
			PUMPOUT SEPTIC SYSTEM								
100	ANNUAL MAINTENANCE & PUMPOUT SEPTIC			1.00	5,100.00000						5,100.00
	SYSTEM @ CHAIRES										
	REQUESTED BY DAN PROCTOR										
	WO#614837 CH#33005 REQ 9614-5000-A										
1100E8100 3500 0491 33005 00000 00000				5,100.00	5,100.00		0.00	0.00		5,100.00	
0522200008 0451	APPLE C0002 APPLE COMPUTER, INC		PURCHASE OF IPAD PRO FOR MEDIA				OPEN	07/21/2021	07/14/2021	P	4,285.00
			CENTER								
	E-MAIL P.O. TO ROBERTDUDE@APPLE.COM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0522200008											
*****CONTINUED*****											
100	MHQU3LLA 11-INCH IPAD WI-FI 256 GB SPACE GRAY	3.00	849.00000	EACH		2,547.00					
110	MXNK2LLA SMART KEYBOARD FOLIO FOR IPAD PRO 11-INCH 3RD/4TH GENERATION	1.00	159.00000	EACH		159.00					
120	Z12Q 24-NCH IMAC WITH RETINA 4.5K DISPLAY APPLE M1 CHIP WITH 8 CORE CPU SEE ATTACHED QUOTE	1.00	1,579.00000	EACH		1,579.00					
140	QUOTE 2210368142	0.00	0.00000			0.00					
1100E6200 6440 0451 21125 00000 00000	Over Budget	4,285.00	4,285.00	0.00	0.00	4,285.00					
1822200009 9447 APPLE C0002 APPLE COMPUTER, INC ADMIN LAPTOP OPEN 07/29/2021 07/28/2021 P 1,417.00											
110	RETURN VENDOR COPY MAC MINI LAPTOP	1.00	1,209.00000	EACH		1,209.00					
120	MAGIC MOUSE	1.00	79.00000	EACH		79.00					
130	MAGIC KEYBOARD	1.00	129.00000	EACH		129.00					
4200E6300 6440 9447 2CP01 TAI00 00000		1,417.00	1,417.00	0.00	0.00	1,417.00					
2622200033 9862 APPLE C0002 APPLE COMPUTER, INC IPAD FOR WIRELESS SURVEYS OPEN 08/11/2021 08/09/2021 F 1,297.00											
110	RETURN VENDOR COPY 12.9 IPAD PRO WI-FI 128GB - PART #MHN3LL/A - @ \$999.00 APPLE PENCIL - PER QUOTE #2210399229	1.00	1,297.00000			1,297.00					
1100E8200 6440 9862 00000 00000 00000	Under Budget	1,297.00	298.00	0.00	999.00	1,297.00					
2822200013 07 ARDAMAN 001 ARDAMAN & ASSOCIATES, INC FAIRVIEW, GEO-TECHNICAL OPEN 07/07/2021 07/07/2021 P 3,000.00											
	ENGINEERING SERVICES AND REQUESTED BY RYAN WILLIAMS										
100	GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	1.00	3,000.00000			3,000.00					
3932E7400 6300 0451 33006 C0000 00000	REQUEST TO INCREASE INCREASED 8/26/21; \$1,500 PER Y. FERRIS	3,000.00	2,399.00	0.00	601.00	3,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200013	07	ARDAMAN 001	ARDAMAN & ASSOCIATES, INC	FAIRVIEW, GEO-TECHNICAL ENGINEERING SERVICES AND			REV HIST	07/07/2021	07/07/2021	P	1,500.00
			REQUESTED BY RYAN WILLIAMS								
100			GEO-TECHNICAL ENGINEERING SERVICES & MATERIALS TESTING @ FAIRVIEW	1.00	1,500.00000						1,500.00
3932E7400	6300	0451	33006 C0000 00000	0.00	0.00	0.00		0.00			1,500.00
2822200014	9614	ARDAMAN 001	ARDAMAN & ASSOCIATES, INC	RICKARDS GEOTECHNICAL ENGINEERING SERVICES AND			OPEN	07/07/2021	07/07/2021	P	3,000.00
100			GEOTECHNICAL ENGINEERING SERVICES & MATERIALS TESTING FOR THE PHASE 5 & 6	1.00	3,000.00000						3,000.00
3932E7400	6800	0051	33007 C0000 00000	3,000.00	1,224.00	0.00		1,776.00			3,000.00
0522200009	0451	ART OF P001	ART OF PROBLEM SOLVING	PURCHASE OF COMPETITION MATERIALS FOR MATH STUDY			HISTORY	07/15/2021	07/15/2021	C	703.35
			MATERIALS FOR MATH STUDY								
100			AoPS INTRO TO ALGEBRA, AoPS INTRODUCTION TO ALGEBRA	6.00	51.30000	EACH					307.80
110			AoPS INTRO TO GEOMETRY, AoPS INTRODUCTION TO GEOMETRY	6.00	49.50000	EACH					297.00
120			AOPS INTRO TO COUNTING: AoPS INTRODUCTION TO COUONTING & PROBABILITY	2.00	36.90000	EACH					73.80
130			COMPETITION MATH, COMPETITION MATH FOR MIDDLE SCHOOL	1.00	24.75000	EACH					24.75
140			ECONOMY SHIPPING SEE ATTACHED QUOTE QUOTE NO. 1434	1.00	0.00000	EACH					0.00
1100E5100	5100	0451	21125 00000 05100	Over Budget	703.35	703.35	0.00		0.00		703.35
0582200005	0491	ARTEZIA 000	ARTEZIA	BOTTLE WATER FOR STUDENT/STAFF USAGE			OPEN	07/06/2021	07/01/2021	L	700.00
			BLANKET PURCHASE ORDER								
100			BOTTLED WATER FOR STUDENT\STAFF USAGE	1.00	700.00000						700.00
1100E5100	5100	0491	22057 00000 05100	Under Budget	700.00	0.00	0.00		700.00		700.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1242200005	9844	ARTEZIA 000	ARTEZIA	2021-2022 BLANKET PURCHASE ORDER FOR WATER & RENTAL OF			HISTORY	08/24/2021	08/20/2021	C	558.00
100		MONTHLY COOLER RENTAL \$10 X 2 (TWO LOCATIONS) X 12 = \$240 SERVICE FEE &	1.00	300.00000	EACH	300.00					
110		NATURAL ARTESIAN WATER 5. GAL \$8.25 X 2 (TWO LOCATIONS) X 12 = \$258 SERVICE FEE SEE ATTACHED QUOTE	1.00	258.00000	EACH	258.00					
1100E7200	3600	9100 00000 00000 00000	Under Budget	300.00	0.00	-300.00		0.00		300.00	
1100E7200	5100	9100 00000 00000 00000	Under Budget	258.00	0.00	-258.00		0.00		258.00	
1242200007	9100	ARTEZIA 000	ARTEZIA	ARTEZIA NATURAL ARTESIAN WATER MONTHLY RENTAL AND SERVICE FEE			OPEN	08/30/2021	08/27/2021	P	558.00
100		MONTHLY COOLER RENTAL \$10 X 2 (TWO LOCATIONS) X 12 = \$240 SERVICE FEE &	1.00	300.00000		300.00					
110		NATURAL ARTESIAN WATER 5 GAL \$8.25 X 2 (TWO LOCATIONS) X 12 = \$258 SERVICE SEE ATTACHED QUOTE	1.00	258.00000		258.00					
1100E7200	3600	9100 00000 00000 00000	Under Budget	300.00	5.38	0.00		294.62		300.00	
1100E7200	5100	9100 00000 00000 00000	Under Budget	258.00	4.62	0.00		253.38		258.00	
LIQUIDATION TOTAL FOR PO				558.00	10.00	0.00		548.00			
1982200000	13	ARTEZIA 000	ARTEZIA	WATER COOLER RENTAL, WATER AND SUPPLIES			OPEN	07/14/2021	07/13/2021	P	594.00
RETURN VENDOR COPY											
110		WATER COOLER RENTAL AT A COST OF \$12.00 PER MONTH	1.00	144.00000		144.00					
120		WATER AND SUPPLIES	1.00	450.00000		450.00					
1100E6100	3600	9461 00000 00000 00000	Under Budget	144.00	16.18	0.00		127.82		144.00	
1100E6100	5100	9461 00000 00000 00000	Under Budget	450.00	50.57	0.00		399.43		450.00	
LIQUIDATION TOTAL FOR PO				594.00	66.75	0.00		527.25			
2102200002	9611	ARTEZIA 000	ARTEZIA	2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER			OPEN	07/29/2021	07/20/2021	P	5,000.00
100		2021 - 2022 BLANKET PURCHASE ORDER RENTAL OF: WATER COOLERS WATER & CUPS	1.00	5,000.00000		5,000.00					
110		\$7.00/MO. RENTAL WATER COOLERS 5 GALLONS WATER \$2.50 SVC FEE WATER	1.00	0.00000		0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200002											
*****CONTINUED*****											
1100E7800 3600 9611 00000 00000 00000	Under Budget	1,250.00	134.66	0.00	1,115.34	1,250.00					
1100E7800 5100 9611 00000 00000 00000	Under Budget	3,750.00	404.09	0.00	3,345.91	3,750.00					
LIQUIDATION TOTAL FOR PO		5,000.00	538.75	0.00	4,461.25						
2142200000 9614 ARTEZIA 000 ARTEZIA 2021 - 2022 BLANKET PO OPEN 07/01/2021 07/01/2021 P 750.00											
MONTHLY WATER SERVICE											
100 2021 - 2022 BLANKET PO FOR MONTHLY WATER SERVICE FOR THE FACILITIES &		1.00	750.00000			750.00					
1100E7400 5100 9613 00000 00000 00000	Under Budget	750.00	99.50	0.00	650.50	750.00					
2162200000 9614 ARTEZIA 000 ARTEZIA 2021-2022 BLANKET PURCHASE OPEN 07/01/2021 07/01/2021 P 700.00											
ORDER FOR DRINKING WATER -											
100 2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER FOR THE MAINTENANCE REQUESTED BY: BUTCH WATKINS WO#614769		1.00	700.00000			700.00					
1100E8100 5150 9614 33132 00000 00000	Under Budget	700.00	79.25	0.00	620.75	700.00					
2222200000 9617 ARTEZIA 000 ARTEZIA 2021/2022 BOTTLED WATER FOR OPEN 07/06/2021 07/01/2021 P 1,000.00											
NUT SVCS/CK											
100 2020/2021 BLANKET ORDER FOR BOTTLES OF WATER & MONTHLY RENTAL FEE FOR		1.00	1,000.00000			1,000.00					
4100E7600 3900 9617 32024 00000 00000		1,000.00	163.50	0.00	836.50	1,000.00					
2402200000 9830 ARTEZIA 000 ARTEZIA 2021-2022 BLANKET PURCHASE OPEN 07/08/2021 07/01/2021 P 750.00											
ORDER FOR DRINKING WATER,											
100 2021-2022 BLANKET PURCHASE ORDER FOR DRINKING WATER, SUPPLIES & RENTAL		1.00	750.00000			750.00					
1100E7760 3600 9830 00000 00000 00000	Under Budget	117.00	19.76	0.00	97.24	117.00					
1100E7760 5100 9830 00000 00000 00000	Under Budget	633.00	88.49	0.00	544.51	633.00					
LIQUIDATION TOTAL FOR PO		750.00	108.25	0.00	641.75						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2422200007	9832	ARTEZIA 000	ARTEZIA	2021-2022 BLANKET PO FOR WATER COOLER RENTAL W/SUPPLIES FOR			OPEN	07/07/2021	07/07/2021	P	800.00
		BLANKET PURCHASE ORDER									
100		2021-2022 WATER COOLER RENTAL W/SUPPLIES	1.00	800.00000		800.00					
1100E7760	3600	9832 00000 00000 00000	Under Budget	700.00	72.00	0.00		628.00		700.00	
1100E7760	5100	9832 00000 00000 00000	Under Budget	100.00	118.00	18.00		0.00		100.00	
		LIQUIDATION TOTAL FOR PO		800.00	190.00	18.00		628.00			
3002200013	9844	ASCD 001	ASCD	ASCD ACTIVATE SUBSCRIPTION			OPEN	09/02/2021	09/02/2021	L	4,200.00
		RETURN VENDOR COPY									
110		6400 - ASCD ACTIVATE SUBSCRIPTION	1.00	4,200.00000	EACH	4,200.00					
4200E6400	3900	9844 2CT01 00000 00000	Under Budget	4,200.00	0.00	0.00		4,200.00		4,200.00	
0302200012	0222	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	HEADPHONES FOR STUDENT USE IN CLASS			OPEN	09/01/2021	08/30/2021	L	3,226.50
		RETURN VENDOR COPY									
110		270 HEADPHONES @\$11.95 EACH SEE ATTACHED QUOTE QUOTE NO. 17529	1.00	3,226.50000		3,226.50					
1100E5100	5190	0222 00000 00000 05100	Over Budget	3,226.50	0.00	0.00		3,226.50		3,226.50	
2622200014	9862	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	BLANKET PO - COMPUTER REPAIR PARTS			OPEN	07/06/2021	07/01/2021	P	7,500.00
		RETURN VENDOR COPY									
110		FY 21-22 BLANKET PO FOR COMPUTER REPAIR PARTS NTE \$750 EA	1.00	7,500.00000		7,500.00					
1100E8200	6440	9862 00000 00000 00000	Under Budget	7,500.00	708.25	0.00		6,791.75		7,500.00	
0702200050	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BUS TRAVEL FOR CHEERLEADING - 9/10/21			OPEN	08/13/2021	08/13/2021	L	1,321.95
		RETURN VENDOR COPY									
110		BUS TRAVEL TO BARTRAM TRAIL HIGH SCHOOL FOR VARSITY FOOTBALL - 9/10/21 SEE ATTACHED QUOTE QUOTE NO. Q13165 REQUEST FOR CODING CORRECTION	1.00	1,321.95000	EACH	1,321.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0702200050											
*****CONTINUED*****											
1100E7800 3600 1091 23019 00000 00000				1,321.95	0.00		0.00	1,321.95	1,321.95		
0702200050	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BUS TRAVEL FOR CHEERLEADING - 9/10/21			REV HIST	08/13/2021	08/13/2021	L	1,321.95
110	RETURN VENDOR COPY BUS TRAVEL TO BARTRAM TRAIL HIGH SCHOOL FOR VARSITY FOOTBALL - 9/10/21 SEE ATTACHED QUOTE QUOTE NO. Q13165			1.00	1,321.95000	EACH					1,321.95
1100E5100 3600 1091 23019 00000 10300				0.00	0.00		0.00	0.00	1,321.95		
0702200051	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BUS TRAVEL FOR CHEERLEADING			OPEN	08/13/2021	08/13/2021	L	1,089.75
110	RETURN VENDOR COPY BUS TRAVEL FOR CHEERLEADING TO MOSLEY HIGH SCHOOL FOR VARSITY FOOTBALL - SEE ATTACHED QUOTE QUOTE NO. Q13166 REQUEST FOR CODING CORRECTION			1.00	1,089.75000	EACH					1,089.75
1100E7800 3600 1091 23019 00000 00000				1,089.75	0.00		0.00	1,089.75	1,089.75		
0702200051	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BUS TRAVEL FOR CHEERLEADING			REV HIST	08/13/2021	08/13/2021	L	1,089.75
110	RETURN VENDOR COPY BUS TRAVEL FOR CHEERLEADING TO MOSLEY HIGH SCHOOL FOR VARSITY FOOTBALL - SEE ATTACHED QUOTE QUOTE NO. Q13166			1.00	1,089.75000	EACH					1,089.75
1100E5100 3600 1091 23019 00000 10300				0.00	0.00		0.00	0.00	1,089.75		
0702200052	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BAND TRAVEL FOR VARSITY FOOTBALL - 8/20/21			OPEN	08/13/2021	08/13/2021	P	2,859.90
110	RETURN VENDOR COPY BAND TRAVEL TO UNIVERSITY CHRISTIAN SCHOOL FOR VARSITY FOOTBALL - 8/20/21 SEE ATTACHED QUOTE QUOTE NO. Q13435			1.00	2,859.90000	EACH					2,859.90

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>				
0702200052											
*****CONTINUED*****											
			REQUEST FOR CODING CORRECTION								
1100E7800	3600	1091	21006 00000 00000	2,859.90	2,859.90	0.00	0.00	2,859.90			
0702200052	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BAND TRAVEL FOR VARSITY FOOTBALL - 8/20/21		REV HIST	08/13/2021	08/13/2021	P		2,859.90
			RETURN VENDOR COPY								
110			BAND TRAVEL TO UNIVERSITY CHRISTIAN SCHOOL FOR VARSITY FOOTBALL - 8/20/21 SEE ATTACHED QUOTE QUOTE NO. Q13435	1.00	2,859.90000	EACH					2,859.90
1100E5100	3600	1091	21006 00000 10300	0.00	0.00	0.00	0.00	2,859.90			
0702200053	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BAND BUS TRAVEL FOR VARSITY FOOTBALL - 9-17-21		OPEN	08/13/2021	08/13/2021	L		3,183.90
			RETURN VENDOR COPY								
110			BUS TRAVEL FOR BAND STUDENTS TO MOSLEY HIGH SCHOOL FOR VARSITY FOOTBALL - SEE ATTACHED QUOTE QUOTE NO. Q13437 REQUEST FOR CODING CORRECTION	1.00	3,183.90000	EACH					3,183.90
1100E7800	3600	1091	21006 00000 00000	3,183.90	0.00	0.00	3,183.90	3,183.90			
0702200053	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BAND BUS TRAVEL FOR VARSITY FOOTBALL - 9-17-21		REV HIST	08/13/2021	08/13/2021	L		3,183.90
			RETURN VENDOR COPY								
110			BUS TRAVEL FOR BAND STUDENTS TO MOSLEY HIGH SCHOOL FOR VARSITY FOOTBALL - SEE ATTACHED QUOTE QUOTE NO. Q13437	1.00	3,183.90000	EACH					3,183.90
1100E5100	3600	1091	21006 00000 10300	0.00	0.00	0.00	0.00	3,183.90			
2162200002	9614	ASTROTUR001	ASTROTURF CORPORATION	LEON HIGH - PROVIDE RHINO FIELD MAINTENANCE SERVICE		HISTORY	07/06/2021	07/01/2021	C		3,300.00
			PROVIDE RHINO FIELD MAINTENANCE SERVICE BI-ANNUALY (FOR YEAR 1 WITH ALTERNATING	1.00	3,300.00000	EACH					3,300.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200002	*****CONTINUED*****										
110	REQUESTED BY: TERRY THOMPSON WO#	0.00	0.00000			0.00					
	614805 PO# 9614-7102A										
1100E8100 3900 0021 33147 00000 00000		3,300.00	3,300.00	0.00	0.00	3,300.00					
1682200007 9436	ATTAINME001 ATTAINMENT COMPANY	CURRICULUM PACKAGES		OPEN	07/29/2021 07/26/2021 P	9,824.38					
	RETURN VENDOR COPY										
	PER QUOTE # 325937A										
110	SIMPLY SCIENCE CURRICULUM PACKAGE	10.00	350.55800	EACH		3,505.58					
	#SCI-10										
120	EXPLORE LIFE SCIENCE CURRICULUM #ELS-10	5.00	259.00000	EACH		1,295.00					
130	EXPLORE BIOLOGY CURRICULM FLORIDA	5.00	259.00000	EACH		1,295.00					
	EDITION #EX-B10FL										
140	ELSB FOR OLDER STUDENTS PROGRAM	6.00	495.00000	EACH		2,970.00					
	#EL-SS07										
150	EARLY NUMERACY CURRICLUM PLUS #ENC-30	1.00	599.00000	EACH		599.00					
160	DISCOUNT	1.00	-308.03000	EACH		-308.03					
170	S&H	1.00	467.83000	EACH		467.83					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5200 5200 9436 2CB02 00000 00000		9,824.38	9,824.38	0.00	0.00	9,824.38					
2142200007 9614	AUTO ALL000 AUTO ALLEY INC	2021-2022 BLANKET PO TO COVER		OPEN	08/24/2021 08/23/2021 P	3,500.00					
	REPAIRS TO THE FACILITY AND										
	REQUESTED BY DANNY ALLBRITTON										
100	2021-2022 BLANKET PO TO COVER REPAIRS	1.00	3,500.00000			3,500.00					
	TO THE FACILITY/CONSTRUCTION VEHICLES										
1100E7400 3520 9613 00000 00000 00000		3,500.00	1,285.87	0.00	2,214.13	3,500.00					
2102200003 9611	AUTOZONE001 AUTOZONE	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021 07/20/2021 P	2,000.00					
	ORDER FOR MISCELLANEOUS										
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	2,000.00000			2,000.00					
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
	PER LCS BID NO 5455-2018										
	BD APPROVED 6/20/17; ITEM 7.01										
1100E7800 5100 9611 32007 00000 00000	Under Budget	2,000.00	28.12	0.00	1,971.88	2,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1422200032											
*****CONTINUED*****											
1100E5100 5100 9210 23019 00000 05100			Under Budget	3,871.00	3,871.00	0.00	0.00	3,871.00			
2842200014	9999b	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	TRANSPORTATION CONNER BLVD.- TRIMMING OF OAK TREES IN LOT		HISTORY	07/12/2021	07/08/2021	C		1,500.00
100	TRANSPORTATION CONNER BLVD.- TRIMMING OF OAK TREES IN LOT TO KEEP THEM FROM			1.00	1,500.00000	EACH					1,500.00
110	REQUESTED BY WAYNE MILLER WO# 613329 PO# 9614-7210 REQUEST FOR CODING CORRECTION 8/12/2021 COST CENTER CHANGED PER N PAUL			0.00	0.00000						0.00
3720E7400 6720 9611 33001 M0000 00000				1,500.00	1,500.00	0.00	0.00	1,500.00			
2842200014	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	TRANSPORTATION CONNER BLVD.- TRIMMING OF OAK TREES IN LOT		REV HIST	07/12/2021	07/08/2021	L		1,500.00
100	TRANSPORTATION CONNER BLVD.- TRIMMING OF OAK TREES IN LOT TO KEEP THEM FROM			1.00	1,500.00000	EACH					1,500.00
110	REQUESTED BY: WAYNE MILLER WO# 613329 PO# 9614-7210			0.00	0.00000						0.00
3720E7400 6720 0204 33001 M0000 00000				0.00	0.00	0.00	0.00	1,500.00			
2842200015	9999b	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	SAIL SCHOOL - TRIM SEVERAL TREES IN COURTYARD -		HISTORY	07/13/2021	07/08/2021	C		6,000.00
100	TRIM TREES AS BELOW @ SAIL: TRIM ALL TREES IN COURTYARD & SURROUNDING PROPERTY TO ALLOW FOR SAFER			1.00	4,400.00000	EACH					4,400.00
110	REMOVE HAZARDOUS BROKEN PINE LIMB			1.00	500.00000	EACH					500.00
120	REMOVE BRADFORD PEAR @ REAR BUS STOP/COURTYARD, IT SHOWS SIGNS OF			1.00	1,100.00000	EACH					1,100.00
130	REQUESTED BY: WAYNE MILLER WO# 612727 PO# 9614-7111A REQUEST FOR CODING CORRECTION 8/12/2021 COST CENTER CORRECTED PER N PAUL			0.00	0.00000						0.00
3720E7400 6720 0204 33001 M0000 00000				6,000.00	6,000.00	0.00	0.00	6,000.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200015	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	SAIL SCHOOL - TRIM SEVERAL TREES IN COURTYARD -			REV HIST	07/13/2021	07/08/2021	L	6,000.00
			TRIM TREES AS BELOW @ SAIL:								
100			TRIM ALL COURTYARD TREES & SURROUNDING PROPERTY TREES TO ALLOW FOR SAFER	1.00	4,400.00000	EACH					4,400.00
110			REMOVE HAZARDOUS BROKEN PINE LIMB	1.00	500.00000	EACH					500.00
120			REMOVE BRADFORD PEAR @ REAR BUS STOP/COURTYARD, IT SHOWS SIGNS OF	1.00	1,100.00000	EACH					1,100.00
130			REQUESTED BY: WAYNE MILLER WO# 612727 PO# 9614-7111A	0.00	0.00000						0.00
3720E7400	6720	9611	33001 M0000 00000	0.00	0.00		0.00		0.00		6,000.00
2842200023	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	NIMS MIDDLE - REMOVAL OF A PALM TREE THAT BLOCKING SAFE			OPEN	07/15/2021	07/14/2021	P	1,200.00
100			LABOR & MATERIALS FOR THE REMOVAL OF PALM TREE BLOCKING SAFE VIEW & HITTING	1.00	1,200.00000	EACH					1,200.00
110			REQUESTED BY WAYNE MILLER WO# 613988 PO# 9614-7119A	0.00	0.00000						0.00
3720E7400	6720	0291	33001 M0000 00000	1,200.00	1,200.00		0.00		0.00		1,200.00
2842200065	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	DESOTO TRAIL - TRIMMING OF TREES @ PLAYGROUND THAT ARE			HISTORY	08/10/2021	08/10/2021	C	650.00
100			LABOR & MATERIALS TO TRIM THE TREES IN THE PLAYGROUND @ DESOTO TRAIL	1.00	650.00000	EACH					650.00
110			REQUESTED BY: WAYNE MILLER WO# 612809 PO# 9614-7141B	0.00	0.00000						0.00
3720E7400	6720	0511	33011 M0000 00000	650.00	650.00		0.00		0.00		650.00
2842200066	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	GILCHRSIT ELEM. - REMOVE FALLEN TREE FROM THE CAMPUS.			HISTORY	08/11/2021	08/10/2021	C	650.00
100			LABOR & MATERIALS TO REMOVE DEAD TREE FROM GILCHRIST CAMPUS	1.00	650.00000	EACH					650.00
110			REQUESTED BY WAYNE MILLER WO# 615114 PO# 9614-7142B	0.00	0.00000						0.00
3720E7400	6720	0381	33001 M0000 00000	650.00	650.00		0.00		0.00		650.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200073	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	GODBY - REMOVE DEAD TREE FROM THE RAMP AREA.			HISTORY	08/13/2021	08/11/2021	C	600.00
100		REMOVE DEAD TREE FROM THE RAMP AREA @		1.00	600.00000	EACH					600.00
110		GODBY									
		REQUESTED BY: WAYNE MILLER WO#		0.00	0.00000						0.00
		9614-613606 PO# 9614-7044B									
3720E7400	6720	0161	33001	M0000 00000	600.00	600.00	0.00	0.00			600.00
2842200074	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	RILEY ELEMENTARY - REMOVE TREE TO PREVENT IT FROM			HISTORY	08/13/2021	08/12/2021	C	900.00
100		LABOR & MATERIALS TO REMOVE TREE TO PREVENT IT FROM DAMAGING THE PIPES		1.00	900.00000	EACH					900.00
110		REQUESTED BY: WAYNE MILLER WO# 615375		0.00	0.00000						0.00
		PO# 9614-7149B									
3720E7400	6720	0291	33001	M0000 00000	900.00	900.00	0.00	0.00			900.00
1302200022	28	BADGEPAS000	BADGEPASS, INC.	Maintenance Agreement Renewal - ID Badge Printer 2021-2022			HISTORY	08/03/2021	08/03/2021	C	995.00
100		2021-2022 MAINTENANCE AGREEMENT FOR ID		1.00	995.00000						995.00
		BADGE PRINTER 08/24/2021-08/23/2022									
		INCLUDES MAINTENANCE (SCHEDULED & UNSCHEDULED), PARTS REPLACEMENT, CLEANING & LUBRICATION									
1100E7730	3590	9137	35081	00000 00000	995.00	995.00	0.00	0.00			995.00
1302200010	9137	BADGEPAS001	BADGEPASS INC	2021-2022 BLANKET PO FOR SUPPLIES FOR FINGERPRINTING			OPEN	07/13/2021	07/12/2021	L	3,500.00
100		2021-2022 BLANKET PURCHASE ORDER FOR FINGERPRINTING OFFICE SUPPLIES		1.00	3,500.00000						3,500.00
1100E7790	5100	9137	26078	00000 00000	Under Budget	3,500.00	0.00	3,500.00			3,500.00
1302200023	03	BADGEPAS001	BADGEPASS INC	QUOTE FOR ADDITIONAL IDENTITY MANAGER LISCENSES			HISTORY	08/03/2021	08/03/2021	C	5,385.00
100		BADGEPASS IDENTITY		3.00	1,595.00000	EACH					4,785.00
		MANAGER-ENTERPRISED(NETWORK)									
110		SOFTWARE SERVICE AGREEMENT (1 YEAR)		1.00	600.00000						600.00
		INCLUDES ALL SOFTWARE UPDATES AND SEE ATTACHED QUOTE									
1100E7730	3690	9137	35081	00000 00000	Under Budget	5,385.00	5,385.00	0.00	0.00		5,385.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302200026	06	BARKLEY 000	BARKLEY CONSULTING ENGINEERS	PLEASE SEE ATTACHED PROPOSAL TO PERFORM STRUCTURAL			OPEN	08/09/2021	08/06/2021	L	2,980.00
100		ENGINEERING SERVICES FOR THE NEW WALL OPENING IN THE FRONT OFFICE OF KATE SEE ATTACHED PROPOSAL	1.00	2,980.00000							2,980.00
3991E7400	6800	9137	33007	01920	00000	Under Budget	2,980.00	0.00	0.00	2,980.00	2,980.00
1462200000	9231	BARNES &008	BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE CBS - RICKARDS HS DE FAMU/SUMMER'21			HISTORY	07/01/2021	07/01/2021	C	101.31
110		RETURN VENDOR COPY TEXTBOOKS FOR DUAL ENROLLED STUDENT OBTAINED VIA VOUCHER PROGRAM & BILLING	1.00	101.31000	EACH						101.31
1100E5100	5200	9231	21020	00000	05100	Under Budget	101.31	101.31	0.00	0.00	101.31
1462200016	9231	BARNES &008	BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE CBS - CHILE & LINCOLN HS DE FAMU/FALL'21			OPEN	09/01/2021	09/01/2021	P	12,736.81
110		RETURN VENDOR COPY TEXTBOOKS FOR DUAL ENROLLED STUDENT OBTAINED VIA VOUCHER PROGRAM & BILLING EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	12,736.81000	EACH						12,736.81
1100E5100	5200	9231	21020	00000	05100	Under Budget	12,736.81	12,736.81	0.00	0.00	12,736.81
0022200021	21	BARNES A002	BARNES AND NOBLE	REPLACES P.O. #0022100127 SEEDFOLKS NOVELS QUOTE			OPEN	08/05/2021	08/03/2021	P	1,572.75
100		REPLACES P.O. #0022100127 SEEDFOLKS NOVEL SEE ATTACHED QUOTE QUOTE #1320652	225.00	6.99000							1,572.75
1100E5100	5100	0021	00000	00000	05100	Under Budget	1,572.75	0.00	0.00	1,572.75	1,572.75
0482200008	0431	BARNES A002	BARNES AND NOBLE	CLASSROOM TEACHER BOOKS			OPEN	07/21/2021	07/20/2021	P	1,750.00
110		BLANKET PURCHASE ORDER CLASSROOM TEACHER BOOKS	1.00	1,750.00000							1,750.00
1100E5100	5100	0431	21125	00000	05100		1,750.00	1,621.38	0.00	128.62	1,750.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0402200016	0381	BATTERIE000	BATTERIES PLUS	BATTERIES AND BULBS			OPEN	07/29/2021	07/28/2021	P	2,500.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
120			BATTERIES AND BULBS	1.00	2,500.00000	2,500.00					
1100E5100	5190	0381	20009 00000 05100	Over Budget	2,500.00	672.30	0.00	1,827.70			2,500.00
0702200020	1091	BATTERIE000	BATTERIES PLUS	BLANKET ORDER FOR BULBS AND BATTERIES			OPEN	07/01/2021	07/01/2021	P	2,500.00
100			BLANKET ORDER FOR BULBS AND BATTERIES	1.00	2,500.00000	2,500.00					
1100E7900	5100	1091	00000 00000 00000	Under Budget	2,500.00	1,386.00	0.00	1,114.00			2,500.00
0742200010	1141	BATTERIE000	BATTERIES PLUS	BATTERIES/BULBS AND OTHER CONSUMABLE CUSTODIAL SUPPLIES			OPEN	07/12/2021	07/12/2021	P	2,000.00
			BLANKET PURCHASE ORDER								
110			BATTERIES/BULBS AND OTHER CONSUMABLE CUSTODIAL SUPPLIES 2021-2022	1.00	2,000.00000	2,000.00					
1100E7900	5100	1141	00000 00000 00000		2,000.00	76.42	0.00	1,923.58			2,000.00
0762200004	1151	BATTERIE000	BATTERIES PLUS	BLANKET PO FOR BULBS, BATTERIES, OTHER CUSTODIAL			OPEN	08/02/2021	07/12/2021	P	500.00
			RETURN VENDOR COPY								
110			BLANKET PO FOR BULBS FOR CLASSROOMS, EXIT LIGHTS; BATTERIES FOR GOLF CARTS,	1.00	500.00000	500.00					
1100E7900	5100	1151	00000 00000 00000	Under Budget	500.00	249.00	0.00	251.00			500.00
0702200015	1091	BATTERY 001	BATTERY SOURCE # 007	BLANKET ORDER FOR GOLF CART REPAIRS			OPEN	07/01/2021	07/01/2021	P	5,000.00
100			BLANKET ORDER FOR GOLF CART REPAIRS	1.00	5,000.00000	5,000.00					
1100E8100	3500	1091	00000 00000 00000	Under Budget	5,000.00	776.64	0.00	4,223.36			5,000.00
0102200030	0051	BEDFORD,002	BEDFORD, FREEMAN & WORTH PUBL.	RHS AP CALCULUS			OPEN	09/08/2021	09/01/2021	L	4,473.21
100			RHS AP CALCULUS	0.00	0.00000	0.00					
110			ISBN 1319248187 TEACHER EDITION FOR CALCULUS FOR THE AP COURSE FREE	3.00	0.00000	0.00	EACH				
120			ISBN 1319248799 TEACHER RESOURCE FLASH DRIVE FOR CALCULUS FOR THE AP COURSE	3.00	0.00000	0.00	EACH				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102200030											
*****CONTINUED*****											
130	ISBN 1319248780 EXAMVIEW ASSESSMENT SUITE FOR CALCULUS FOR THE AP COURSE	3.00	0.00000	EACH		0.00					
140	ISBN 1319244319 CALCULUS FOR THE AP COURSE	35.00	125.30000	EACH		4,385.50					
150	SHIPPING AND PROCESSING SEE ATTACHED QUOTE QUOTE NO. 00074636	1.00	87.71000	EACH		87.71					
1100E5100 5200 0051 21020 00000 05100		4,473.21	0.00		0.00	4,473.21	4,473.21				
0702200040 1091 BEETHOVE002 BEETHOVEN & COMPANY, INC REPLACES P.O. #0702100161 HISTORY 08/05/2021 08/04/2021 C 761.67											
PIANO BOOKS FOR ROBLES AND											
REPLACES P.O. #0702100161											
RETURN VENDOR COPY											
110	PROPOSAL 309167 - PIANO BOOKS (ROBLES)	1.00	405.27000	EACH		405.27					
120	PROPOSAL 309192 - PIANO BOOKS (KNOTTS)	1.00	356.40000	EACH		356.40					
1100E5100 5100 1091 21006 00000 10300		761.67	761.67		0.00	0.00	761.67				
0702200063 1091 BEETHOVE002 BEETHOVEN & COMPANY, INC BLANKET ORDER FOR CHORUS MUSIC OPEN 08/25/2021 08/25/2021 L 750.00											
RETURN VENDOR COPY											
110	BLANKET ORDER FOR CHORUS MUSIC	1.00	750.00000			750.00					
1100E5100 5100 1091 21006 00000 10300		750.00	0.00		0.00	750.00	750.00				
1682200016 9436 BEHAVIOR000 BEHAVIOR MANAGEMENT CONSULTANT FEE FOR BEHAVIORAL SERVICES OPEN 08/12/2021 07/12/2021 P 254,500.00											
FOR 21-22											
RETURN VENDOR COPY											
110	FEE FOR BEHAVIORAL SERVICES FOR 21-22 EVERHART . BOARD APPROVED 6/29/21 PTSA ON FILE	1.00	247,500.00000			247,500.00					
120	FEE FOR BEHAVIORIAL SERVICES FOR 21-22 HAWK RISE SWD. BOARD APPROVED PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	7,000.00000			7,000.00					
4200E5200 3120 9436 2CB02 00000 05200	Under Budget	254,500.00	10,728.47		0.00	243,771.53	254,500.00				

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200033	9436	BEHAVIOR000	BEHAVIOR MANAGEMENT CONSULTANT	BEHAVIORAL ANALYSIS SERVICES TO SWD AT TRINITY CATHOLIC			OPEN	09/07/2021	09/01/2021	L	3,000.00
			RETURN VENDOR COPY								
	110		BEHAVIORAL ANALYSIS SERVICES TO SWD AT TRINITY CATHOLIC PTSA ON FILE	1.00	3,000.00000						3,000.00
4200E5200	3110	9436	2CB02 PTC00 05200	3,000.00	0.00	0.00		3,000.00			3,000.00
2822200012	30	BELL,GRI000	BELL,GRIFFITH AND ASSOC	CHILES, APPRAISAL OF 28.75 ACRES AT LAWTON CHILES LANE			HISTORY	07/07/2021	07/06/2021	C	2,800.00
			APPRAISAL 1 OF 3 REQUESTED BY DANIEL ALLBRITTON								
	100		APPRAISAL OF 28.75 ACRES @ LAWTON CHILES LANE	1.00	2,800.00000						2,800.00
3932E7400	6720	1141	33011 C0000 00000	2,800.00	2,800.00	0.00		0.00			2,800.00
2822200042	23	BERIGAN 000	BERIGAN PAINTING CONTRACTORS I	RICKARDS TURF, CONCESSION/BATHROOMS, PAINT			OPEN	08/26/2021	08/23/2021	L	5,500.00
			REQUESTED BY RYAN WILLIAMS								
	100		LABOR & MATERIAL TO PREP & PAINT THE INTERIOR & EXTERIOR OF THE FOOTBALL	1.00	5,500.00000						5,500.00
3932E7400	6800	0051	33011 C0000 00000	Under Budget	5,500.00	0.00	0.00	5,500.00			5,500.00
2822200047	27	BERIGAN 000	BERIGAN PAINTING CONTRACTORS I	SAFETY & SECURITY, LINCOLN GUARD BOOTH, PAINT ROOF,			OPEN	08/31/2021	08/27/2021	L	2,500.00
			SAFETY & SECURITY, LINCOLN GUARD BOOTH, PAINT ROOF, GUTTERS AND BUILDING,	1.00	2,500.00000						2,500.00
3720E7400	6800	9137	33011 S0000 00000	Under Budget	2,500.00	0.00	0.00	2,500.00			2,500.00
2102200004	9611	BEST VAL000	BEST VALUE TIRE	2021-2022 BLANKET PURCHASE ORDER TO COVER REPAIRS TO			OPEN	07/29/2021	07/20/2021	L	13,500.00
			CAPITAL CIRCLE SHOP								
	100		2021-2022 BLANKET PURCHASE ORDER FOR REPAIRS TO DISTRICT SUPPORT VEHICLES.	1.00	13,500.00000						13,500.00
1100E7800	3500	9611	32007 00000 00000	Under Budget	13,500.00	0.00	0.00	13,500.00			13,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2622200007	9862	BEYONDTR001	BEYONDTRUST CORPORATION	BOMGAR B200 RENEWAL MAINTENANCE			HISTORY	07/06/2021	07/01/2021	C	3,253.92
			RETURN VENDOR COPY								
110			BEYONDTRUST APPLIANCE B SERIES-200 (BOMGAR) ANNUAL MAINTENANCE RENEWAL PER QUOTE #Q-404890-1 7/1/21-6/30/22	1.00	3,253.92000						3,253.92
1100E8200	3690	9862	00000 00000 00000	Under Budget	3,253.92	3,253.92	0.00	0.00			3,253.92
2222200032	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	REFRIGERATOR & REGISTER STANDS FOR RICKARDS - FDACS GRANT			OPEN	08/03/2021	07/27/2021	L	13,528.88
			REPLACES PO #222100056 CLOSED IN ERROR FOR RICKARDS								
100			CONTINENTAL REFRIGERATOR MODEL #D2RNSSPT, PASS THROUGH, 2-SECTION,	1.00	10,559.82000	EACH					10,559.82
110			6" STAINLESS STEEL LEGS	6.00	46.51000	EACH					279.06
120			CASH REGISTER STAND CAMBRO MODEL #VCSWR186 FUNDING APPROVED THROUGH FDACS CONTRACT GRANT #27625 (SEE ATTACHED)	2.00	1,345.00000	EACH					2,690.00
			PIGGYBACKING ON VOLUSIA CO BID SWC-21-011 EB								
4100E7600	6410	0051	32024 00000 00000	Under Budget	13,528.88	0.00	0.00	13,528.88			13,528.88
0402200001	0381	BILL'S S000	BILL'S SIGNS & SERVICE, INC	ELECTRONIC SIGN AND CABINET			OPEN	07/15/2021	07/12/2021	P	10,978.00
			RETURN VENDOR COPY								
110			CUSTOM SIGN CABINET - 2' X 8'	1.00	1,850.00000	EACH					1,850.00
120			EMC SIGNS: EMC RGB 16MM ELECTONIC MESSAGE CENTER- WATCHFIRE 54 x 126 16MM	1.00	18,878.00000	EACH					18,878.00
130			INSTALLATION ONTO EXISTING STRUCTURE WITH FILLER SEE ATTACHED QUOTE	1.00	1,575.00000	EACH					1,575.00
150			QUOTE NO. 9825	0.00	0.00000						0.00
160			INTERNAL ACCOUNT 60022 - ADDITIONAL PO #38110000269	1.00	-12,000.00000	EACH					-12,000.00
170			SHIPPING BOARD APPROVED 6/15/2021; ITEM 18.05 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	675.00000	EACH					675.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0402200001											
*****CONTINUED*****											
3930E7400 6410 0381 33023 00000 00000	Under Budget	10,978.00	10,978.00	0.00	0.00	10,978.00					
0742200051 1141	BIOZONE 000 BIOZONE CORPORATION	AP ENVIROMENTAL SCIENCE STUDY		OPEN	09/01/2021 09/01/2021 L	6,500.00					
		GUIDE AND WORKBOOKS 2021-22									
	RETURN VENDOR COPY										
120	AP ENVIROMENTAL SCIENCE STUDY GUIDE AND	1.00	6,500.00000			6,500.00					
	WORKBOOKS 2021-2022										
1100E5100 5200 1141 23040 00000 05100	Over Budget	6,500.00	0.00	0.00	6,500.00	6,500.00					
2622200002 9862	BLACKBOA001 BLACKBOARD INC	BLACKBOARD MASS NOTIFICATION		HISTORY	07/06/2021 07/01/2021 C	125,791.95					
		SYSTEM									
	RETURN VENDOR COPY										
110	BLACKBOARD MASS NOTIFICATION SYSTEM,	1.00	125,791.95000			125,791.95					
	WEBSITE/CONTENT MANAGEMENT SYSTEM, AND										
	YEAR THREE (3) OF THREE (3) YEAR CONTRACT										
	BRD APPROVED 6/15/21; ITEM 12.02										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E8200 3690 9862 00000 00000 00000	Under Budget	7,120.50	7,120.50	0.00	0.00	7,120.50					
1100E8200 3990 9860 21150 00000 00000		22,000.00	22,000.00	0.00	0.00	22,000.00					
1100E8200 3990 9862 00000 00000 00000	Under Budget	96,671.45	96,671.45	0.00	0.00	96,671.45					
	LIQUIDATION TOTAL FOR PO	125,791.95	125,791.95	0.00	0.00						
0742200034 1141	BLICK AR002 BLICK ART MATERIALS	VARIOUS ART SUPPLIES AND ART		OPEN	08/10/2021 08/09/2021 P	1,500.00					
		MATERIALS FOR ART DEPARTMENT									
	BLANKET PURCHASE ORDER										
110	VARIOUS ART SUPPLIES AND ART MATERIALS	1.00	1,500.00000			1,500.00					
	FOR ART DEPARTMENT										
1100E5100 5100 1141 00000 00000 05100		1,500.00	96.05	0.00	1,403.95	1,500.00					
1302200037 03	BLISS PR000 BLISS PRODUCTS & SERVICES, INC	LABOR & MATERIALS TO INSTALL		OPEN	09/07/2021 09/03/2021 L	6,838.00					
		SECURITY GATE AND RECEIVER FOR									
	REQUESTED BY RYAN REYNOLDS										
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	6,838.00000			6,838.00					
	OF SECURITY GATE & RECEIVER AT LINCOLN.										
3991E7400 6800 9137 33006 01920 00000	Under Budget	6,838.00	0.00	0.00	6,838.00	6,838.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200009	9614	BLISS PR000	BLISS PRODUCTS & SERVICES, INC	DEERLAKE TENNIS COURT REPAIR & RESURFACING PROJECT LABOR			OPEN	07/07/2021	07/06/2021	L	13,491.92
			TENNIS COURT REPAIR & RESURFACING PROJECT								
	100		LABOR & MATERIALS TO PROVIDE & INSTALL 4 BASKETBALL GOALS, RIMS & POSTS, 2 PRICING PER CLAY COUNTY CONTRACT 18/19 - 2	1.00	13,491.92000						13,491.92
3932E7400	6700	0531	33011	C0000	00000	13,491.92	0.00	0.00	13,491.92		13,491.92
2822200023	9614	BLISS PR000	BLISS PRODUCTS & SERVICES, INC	OAKRIDGE LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO REQUESTED BY ALISON			OPEN	07/22/2021	07/20/2021	L	69,540.00
	100		LABOR & MATERIALS FOR THE INSTALLATION OF A 50 X 50 METAL POLE BARN @ OAKRIDGE PER CLAY COUNTY BID #18/19-2	1.00	69,540.00000						69,540.00
3932E7400	6710	0171	33011	C0000	00000	69,540.00	0.00	0.00	69,540.00		69,540.00
2822200027	9614	BLISS PR000	BLISS PRODUCTS & SERVICES, INC	RUEDIGER LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO			OPEN	07/27/2021	07/26/2021	L	67,653.96
	100		LABOR & MATERIALS TO DEMO & REPLACE WITH NEW 4 BASKETBALL GOALS & INSTALL A PER CLAY COUNTY BID #18/19-2	1.00	67,653.96000						67,653.96
3932E7400	6710	0091	33011	C0000	00000	67,653.96	0.00	0.00	67,653.96		67,653.96
0182200003	017	BLUE SKY000	BLUE SKY LANDSCAPING & DESIGN	LAWN CARE / CAMPUS BEAUTIFICATION			HISTORY	07/19/2021	07/19/2021	C	3,000.00
	100		LANDSCAPING SERVICES FOR CAMPUS BEAUTIFICATION PTSA ON FILE	1.00	3,000.00000						3,000.00
1100E7900	3900	0092	21160	00000	00000		Over Budget				
						3,000.00	3,000.00	0.00	0.00		3,000.00
2842200041	9614	BOSCH SE001	BOSCH SECURITY SYSTEMS	LIVELY AVIATION - PURCHASE SUPPLIES AND MATERIALS FOR THE			OPEN	07/22/2021	07/21/2021	P	1,146.08
	100		SUPPLIES & MATERIALS FOR THE FIRE ALARM SYSTEM @ LIVELY AVIATION	1.00	1,146.08000	EACH					1,146.08
	110		REQUESTED BY TERRY MCNEAL WO# 615091 PO# 9614-7123A	0.00	0.00000						0.00
3720E7400	6820	0361	33036	M0000	00000	1,146.08	Under Budget				
						1,163.37	17.29	0.00			1,146.08

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200041	9614	BOSCH SE001	BOSCH SECURITY SYSTEMS	WAREHOUSE STOCK LCSB2101436			OPEN	09/03/2021	09/01/2021	L	2,959.50
			WAREHOUSE STOCK LCSB2101436								
	110		POPEX POPIT INPUT MODULE (WITHOUT TAMPER)	150.00	19.73000						2,959.50
	1100A1150	0000 0000 00000 00000 00000		2,959.50	0.00	0.00		2,959.50			2,959.50
2922200001	9611	BOULEVAR000	BOULEVARD TIRE CENTER	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE			OPEN	07/29/2021	07/20/2021	P	35,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR TIRES & TIRE RELATED SUPPLIES FOR BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	35,000.00000						35,000.00
	1100A1152	0000 0000 00000 00000 00000		35,000.00	5,642.26	0.00		29,357.74			35,000.00
2922200021	9050	BOULEVAR000	BOULEVARD TIRE CENTER	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	08/10/2021	08/06/2021	C	6,111.00
	100		11R22.5FSTONE FS561 16PLY	21.00	290.00000						6,090.00
	110		STATE TIRE FEE	21.00	1.00000						21.00
	1100A1152	0000 0000 00000 00000 00000		6,111.00	6,111.00	0.00		0.00			6,111.00
0402200015	0381	BOWDEN'S001	BOWDEN'S CARPET CLEANING	DEEP CLEAN AND DEODORIZE CARPET			HISTORY	07/29/2021	07/28/2021	C	6,700.00
			RETURN VENDOR COPY								
	110		CLEAN AND DEODORIZE ALL CARPET AND RUGS IN THE ORIGINAL BUILDINGS AND ADD	1.00	6,700.00000						6,700.00
	1100E7900	3900 0381 22057 00000 00000	Over Budget	6,700.00	6,700.00	0.00		0.00			6,700.00
0702200017	1091	BOWDEN'S001	BOWDEN'S CARPET CLEANING	CARPET CLEANING			HISTORY	07/01/2021	07/01/2021	C	2,049.00
			RETURN VENDOR COPY								
	110		ONE-TIME CARPET CLEANING - ALL CARPET IN BUILDINGS	1.00	2,049.00000	EACH					2,049.00
	1100E7900	3900 1091 21125 00000 00000		2,049.00	2,049.00	0.00		0.00			2,049.00
0762200003	1151	BOWDEN'S001	BOWDEN'S CARPET CLEANING	CARPET CLEANING ALL AREAS OF CAMPUS			HISTORY	07/06/2021	07/06/2021	C	3,990.00
			RETURN VENDOR COPY								
	110		ONE-TIME DEEP CLEAN & DEODORIZE ALL CARPETED AREAS ON CAMPUS INCL. MOVING	1.00	3,990.00000	EACH					3,990.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0762200003											
*****CONTINUED*****											
1100E7900 3900 1151 00000 00000 00000	Under Budget	3,990.00	3,990.00	0.00	0.00	3,990.00					
2102200005 9611	BOWDEN'S001 BOWDEN'S CARPET CLEANING	2021-2022 BLANKET PURCHASE ORDER FOR CARPET CLEANING AT	OPEN	07/29/2021	07/20/2021	P	2,500.00				
100	2021-2022 BLANKET PURCHASE ORDER FOR CARPET CLEANING AT ALL TRANSPORTATION	1.00	2,500.00000				2,500.00				
1100E7800 3900 9611 32007 00000 00000	Under Budget	2,500.00	0.00	0.00	2,500.00	2,500.00					
3142200014 9441	BOYS & G001 BOYS & GIRLS CLUBS OF THE BIG B	2021-2022 BOYS & GIRLS CLUB CONTRACT FOR SERVICES/ACTIVITY	OPEN	08/27/2021	08/23/2021	P	38,936.00				
110	RETURN VENDOR COPY BOYS & GIRLS CLUB CONTRACT FOR SERVICES/SALARIES AT OAK RIDGE PTSA ON FILE EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	38,936.00000				38,936.00				
4200E5900 3120 9441 2CC14 00000 00000		38,936.00	0.00	0.00	38,936.00	38,936.00					
0502200000 0441	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	JANITORIAL SERVICES 21-22 SCHOOL YEAR	OPEN	07/20/2021	07/19/2021	P	38,000.00				
110	BLANKET PURCHASE ORDER E-MAIL P.O. TO SMITHCLEANINGSERVICE@YAHOO.COM JANITORIAL SERVICES 21-22 SCHOOL YEAR PTSA ON FILE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REQUEST TO INCREASE	12.00	2,750.00000				33,000.00				
140	INCREASED 9/1/2021 BY \$5,000.00, PER T. PAUL	1.00	5,000.00000				5,000.00				
1100E7900 3920 0441 21160 00000 00000		38,000.00	2,580.90	0.00	35,419.10	38,000.00					
0502200000 0441	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	JANITORIAL SERVICES 21-22 SCHOOL YEAR	REV HIST	07/20/2021	07/19/2021	P	33,000.00				
110	BLANKET PURCHASE ORDER E-MAIL P.O. TO SMITHCLEANINGSERVICE@YAHOO.COM JANITORIAL SERVICES 21-22 SCHOOL YEAR PTSA ON FILE	12.00	2,750.00000				33,000.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200000											
*****CONTINUED*****											
1100E7900 3920 0441 21160 00000 00000		0.00	0.00		0.00	0.00		33,000.00			
0762200019 1151	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	BLANKET FOR CUSTODIAL CLEANING		OPEN	09/07/2021 08/31/2021 L	39,975.00					
		SERVICES SEPT 2021-JUNE 2022									
120	BLANKET PURCHASE ORDER										
	CLEANING OF BLDGS 5 & 6, GYM, GUIDANCE	1.00	39,975.00000			39,975.00					
	OFFICE AND FRONT OFFICE FOR 4 HRS A DAY										
1100E7900 3910 1151 21160 00000 00000		39,975.00	0.00		0.00	39,975.00		39,975.00			
	PTSA ON FILE										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3372200021 9614	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	CODE ENFORCEMENT -		OPEN	08/18/2021 08/13/2021 P	10,000.00					
		ENVIRONMENTAL HEALTH & SAFETY									
	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY										
100	2021 - 2022 BLANKET PO FOR COVID 19	1.00	10,000.00000			10,000.00					
	CLEANING SERVICES AS NEEDED DISTRICT										
	PTSA ON FILE										
1100E7400 3900 9621 00000 00000 00000		10,000.00	1,259.55		0.00	8,740.45		10,000.00			
2102200006 9611	BRIGGS E001 BRIGGS EQUIPMENT	2021-22 BLANKET PURCHASE ORDER		OPEN	07/29/2021 07/20/2021 P	5,000.00					
		TO PAY FOR ROUTINE MAINTENANCE									
100	2021-22 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000			5,000.00					
	ROUTINE MAINTENANCE TO ALL SHOP FLOOR										
1100E7800 3500 9611 32007 00000 00000	Under Budget	5,000.00	545.06		0.00	4,454.94		5,000.00			
2902200013 9614	BROOKS S000 BROOKS SALES CO	WAREHOUSE STOCK LCSB2101397		HISTORY	07/26/2021 07/26/2021 C	675.00					
	WAREHOUSE STOCK LCSB2101397										
110	MULTI-LUBE 16OZ. BOTTLE	36.00	18.75000			675.00					
1100A1150 0000 0000 00000 00000 00000		675.00	0.00		-675.00	0.00		675.00			
2822200022 30	BROWN BE000 BROWN BEVIS REAL EST APPRAISERS	CHILES, APPRAISAL OF 28.75		HISTORY	07/26/2021 07/20/2021 C	5,500.00					
		ACRES AT LAWTON CHILES LANE #3									
	APPRAISAL 3 OF 3										
	REQUESTED BY DANIEL ALLBRITTON										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200022	*****CONTINUED*****										
	#3										
100	APPRAISAL OF 28.75 ACRES @ LAWTON	1.00	5,500.00000			5,500.00					
	CHILES LANE										
3932E7400 6720 1141 33011 C0000 00000		5,500.00	5,500.00	0.00	0.00	5,500.00					
0662200005 0531	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	NEW F-450MAH MOTOR FOR ICE	HISTORY	07/22/2021	07/20/2021	C	4,300.00				
		MACHINE INSTALLED									
100	F-450MAH ICE MACHINE MOTOR AND INSTALL	1.00	4,300.00000	EACH		4,300.00					
1100E8100 3500 0531 00000 00000 00000	Over Budget	4,300.00	4,300.00	0.00	0.00	4,300.00					
0702200016 1091	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	BLANKET ORDER FOR REPAIR OF	OPEN	07/01/2021	07/01/2021	L	800.00				
		REFRIGERATED EQUIPMENT									
	RETURN VENDOR COPY										
110	BLANKET ORDER FOR REPAIR OF	1.00	800.00000			800.00					
	REFRIGERATED EQUIPMENT										
1100E8100 3500 1091 00000 00000 00000	Under Budget	800.00	0.00	0.00	800.00	800.00					
2222200004 9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	2021/2022 FREEZER/COOLER	OPEN	08/03/2021	07/01/2021	P	40,000.00				
		MAINTENANCE & REPAIR FOR NUT									
100	2021 - 2022 BLANKET PURCHASE ORDER FOR	1.00	40,000.00000			40,000.00					
	PREVENTATIVE MAINTENANCE & REPAIR OF										
	PER LCS RFP 390-2018										
	BD. APPROVED 5/9/17; ITEM 7.02										
4100E7600 3500 9612 32024 00000 00000	Under Budget	40,000.00	6,903.37	0.00	33,096.63	40,000.00					
2222200029 9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	ICE MACHINE FOR GHAZVINI	OPEN	07/13/2021	07/12/2021	P	3,240.00				
100	MANITOWOC MODEL #KDT0300A-161 ICE	1.00	2,165.00000	EACH		2,165.00					
	MACHINE FOR GHAZVINI PER ATTACHED QUOTE										
110	K400 STORAGE BIN	1.00	825.00000	EA		825.00					
120	INCLUDES ON SITE DELIVERY &	1.00	250.00000	EACH		250.00					
	INSTALLATION & REMOVAL OF OLD UNIT										
4100E7600 6410 0191 32024 00000 00000	Under Budget	3,240.00	3,240.00	0.00	0.00	3,240.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200039	9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	ICE MACHINE FOR OAKRIDGE		OPEN	09/02/2021 09/01/2021 P					3,400.00
100		KOOLAIRE ICE MACHINE MODEL KDT0300A	1.00	3,400.00000	EACH						3,400.00
		WITH STORAGE BIN MODEL K400 INSTALLED									
		SEE ATTACHED QUOTE									
4100E7600 6410 0171 32024 00000 00000	Under Budget	3,400.00	3,400.00	0.00	0.00	3,400.00					
2622200031	9862	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	ICE MACHINE - TIS BLDG		HISTORY	07/29/2021 07/28/2021 F					4,750.00
		RETURN VENDOR COPY									
110		HOSHIZAKI ICE MACHINE MODEL F-330BAJ-C	1.00	4,750.00000							4,750.00
		PER QUOTE 7/26/21									
1100E8200 6420 9862 36104 00000 00000	Over Budget	4,750.00	4,750.00	0.00	0.00	4,750.00					
3002200005	9844	BROWNLAW000 BROWN, LAWRENCE	Trinity Catholic Teacher		HISTORY	07/29/2021 07/28/2021 C					200.00
			Stipend for PD IB Planning								
100		RETURN VENDOR COPY	0.00	0.00000	EA						0.00
110		TEACHER STIPEND IB PLANNING WEEK JULY	1.00	200.00000	ea						200.00
		12-15, 2021 \$50/DAY 4 DAYS @ \$50 =									
4200E6400 1200 9844 2CT01 PTC00 00000	Under Budget	200.00	200.00	0.00	0.00	200.00					
2842200024	9614	BRUNO'S 001 BRUNO'S HOME REPAIR LLC	FAIRVIEW MIDDLE - SCREEN AND		HISTORY	07/15/2021 07/14/2021 C					801.16
			RECOAT GYM FLOOR AT 8,016 SQ.								
100		SCREEN & RE-COAT GYM FLOOR (8,016 SQ.	1.00	801.16000	EACH						801.16
		FT) @ FAIRVIEW									
110		REQUESTED BY TERRY IVESTER WO# 615089	0.00	0.00000							0.00
		PO# 9614-71013A									
3720E7400 6820 0451 33018 M0000 00000	Under Budget	801.16	801.16	0.00	0.00	801.16					
0222200028	0161	BSN SPOR002 BSN SPORTS LLC	FISHER 5 MAN BULL SLED		OPEN	08/27/2021 08/18/2021 L					6,765.47
		RETURN VENDOR COPY									
110		FISHER 5 MAN BULL SLED FOR FOOTBALL	1.00	6,204.00000	EACH						6,204.00
120		SHIPPING	1.00	561.47000	EACH						561.47
		SEE ATTACHED QUOTE									
		CART NO. 7463408									
1100E5100 6410 0161 23019 00000 10300	Over Budget	6,765.47	0.00	0.00	6,765.47	6,765.47					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0742200047	1141	BSN SPOR002	BSN SPORTS LLC		UNIFORMS FOR GIRLS VOLLEYBALL		OPEN	08/26/2021	08/25/2021	L	2,300.00
			RETURN VENDOR COPY								
	110		UNIFORMS FOR GIRLS VOLLEYBALL		1.00	2,300.00000	EACH				2,300.00
			SEE ATTACHED QUOTE								
			QUOTE# 303889722 \$5205.55								
			BALANCE TO BE PAID FROM INTERNAL FUNDS								
	1100E5100 5100 1141 23019 00000 05100				2,300.00	0.00		0.00	2,300.00		2,300.00
1422200000	9210	BSN SPOR002	BSN SPORTS LLC		REPLACEMENT VOLLEYBALL		HISTORY	07/06/2021	07/06/2021	C	74.90
			UNIFORMS FOR NIMS MIDDLE								
			RETURN VENDOR COPY								
	100		REPLACEMENT VOLLEYBALL UNIFORMS FOR		1.00	74.90000					74.90
			NIMS MIDDLE SCHOOL								
	1100E5100 5100 9210 23139 00000 05100			Under Budget	74.90	74.90		0.00	0.00		74.90
1422200001	9210	BSN SPOR002	BSN SPORTS LLC		PLEASE SEE THE ATTACHED QUOTE		HISTORY	07/06/2021	07/06/2021	C	4,316.90
			FOR BLACK-ALUM 3.5IN								
	100		BLACK-ALUM 3.5IN VOLLEYBALL SYSTEM FOR		1.00	4,316.90000					4,316.90
			SWIFT CREEK MIDDLE SCHOOL								
			SEE ATTACHED QUOTE								
			CART NO. 7294683								
	1100E5100 6420 9210 23019 00000 05100				4,316.90	4,316.90		0.00	0.00		4,316.90
1422200002	9210	BSN SPOR002	BSN SPORTS LLC		PLEASE SEE THE ATTACHED QUOTE		OPEN	07/06/2021	07/06/2021	L	1,168.44
			FOR VOLLEYBALL SYSTEM FOR								
	100		PLEASE SEE THE ATTACHED QUOTE FOR		1.00	1,168.44000					1,168.44
			VOLLEYBALL SYSTEM FOR MONTFORD MIDDLE								
	1100E5100 6420 9210 23019 00000 05100				1,168.44	0.00		0.00	1,168.44		1,168.44
1422200010	9210	BSN SPOR002	BSN SPORTS LLC		SOCCER JERSEYS FOR MONTFORD		HISTORY	07/22/2021	07/21/2021	C	1,527.96
			MIDDLE SCHOOL 2021-2022 SCHOOL								
			RETURN VENDOR COPY								
	100		SOCCER JERSEYS FOR MONTFORD MIDDLE		1.00	1,527.96000					1,527.96
			SCHOOL 2021-2022 SCHOOL YEAR								
	1100E5100 5100 9210 23019 00000 05100			Under Budget	1,527.96	1,527.96		0.00	0.00		1,527.96

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200017	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR BASKETBALL UNIFORMS FOR			OPEN	08/09/2021	08/06/2021	F	1,829.70
100	BASKETBALL UNIFORMS FOR SWIFT CREEK MIDDLE SCHOOL SEE ATTACHED QUOTE CART NO. 119749	1.00	1,829.70000			1,829.70					
1100E5100	5100	9210	23139	00000	05100	Under Budget		1,829.70			1,829.70
1422200018	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR BASKETBALL JERSEYS FOR			OPEN	08/09/2021	08/06/2021	L	2,134.65
100	BASKETBALL JERSEYS FOR NIMS MIDDLE SCHOOL 2021-2022 SEE ATTACHED QUOTE CART NO. 118945	1.00	2,134.65000			2,134.65					
1100E5100	5100	9210	23139	00000	05100	Under Budget		2,134.65			2,134.65
1422200019	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR BASKETBALL JERSEYS FOR FT			OPEN	08/09/2021	08/06/2021	L	3,915.90
100	BASKETBALL JERSEYS FOR FT BRADEN MIDDLE SCHOOL 2021-2022 SEE ATTACHED QUOTE CART NO. 118954	1.00	3,915.90000			3,915.90					
1100E5100	5100	9210	23139	00000	05100	Under Budget		3,915.90			3,915.90
1422200020	9210	BSN SPOR002	BSN SPORTS LLC	PRO-STYLE DOWN INDICATOR-HEAD WITH POLE FOR MIDDLE SCHOOL			HISTORY	08/06/2021	08/06/2021	C	800.06
100	E-MAIL P.O. TO CNEW LIN@BSNSPORTS.COM 2 PRO-STYLE DOWN INDICATOR-HEADS WITH POLES FOR MIDDLE SCHOOL FOOTBALL SEE ATTACHED QUOTE CART NO. 109780	1.00	800.06000			800.06					
1100E5100	5100	9210	23019	00000	05100	Under Budget		800.06			800.06
1422200021	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR GIRLS BASKETBALL JERSEYS			OPEN	08/10/2021	08/10/2021	L	1,829.70
100	GIRLS BASKETBALL JERSEYS FOR FAIRVIEW MIDDLE SCHOOL 2021-2022	1.00	1,829.70000			1,829.70					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>		
1422200021											
*****CONTINUED*****											
	SEE ATTACHED QUOTE										
	CART NO. 120018										
1100E5100 5100 9210 23019 00000 05100				Under Budget	1,829.70	0.00	0.00	1,829.70	1,829.70		
1422200022	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/11/2021	08/11/2021	L	1,829.70
	FOR GRIFFIN MIDDLE SCHOOL										
100	GRIFFIN MIDDLE SCHOOL GIRLS BASKETBALL			1.00	1,829.70000						1,829.70
	JERSEYS 2021-2022										
	SEE ATTACHED QUOTE										
	CART NO. 120529										
	REQUEST TO CHANGE VENDOR										
1100E5100 5100 9210 23019 00000 05100				Under Budget	1,829.70	0.00	0.00	1,829.70	1,829.70		
1422200023	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/11/2021	08/11/2021	L	1,829.70
	FOR FT. BRADEN MIDDLE SCHOOL										
100	FT. BRADEN MIDDLE SCHOOL GIRLS			1.00	1,829.70000						1,829.70
	BASKETBALL JERSEYS 2021-2022										
	SEE ATTACHED QUOTE										
	CART NO. 120491										
	REQUEST TO CHANGE VENDOR										
1100E5100 5100 9210 23019 00000 05100				Under Budget	1,829.70	0.00	0.00	1,829.70	1,829.70		
1422200024	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/11/2021	08/11/2021	L	1,829.70
	FOR COBB MIDDLE SCHOOL GIRLS										
100	COBB MIDDLE SCHOOL GIRLS BASKETBALL			1.00	1,829.70000						1,829.70
	JERSEYS 2021-2022										
	SEE ATTACHED QUOTE										
	CART NO. 120502										
	REQUEST TO CHANGE VENDOR										
1100E5100 5100 9210 23019 00000 05100				Under Budget	1,829.70	0.00	0.00	1,829.70	1,829.70		
1422200025	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/12/2021	08/12/2021	L	1,829.70
	MONTFORD MIDDLE SCHOOL GIRLS										
100	MONTFORD MIDDLE SCHOOL GIRLS BASKETBALL			1.00	1,829.70000						1,829.70
	JERSEYS 2021-2022 .										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1422200025											
*****CONTINUED*****											
	SEE ATTACHED QUOTE										
	CART NO. 120516										
1100E5100 5100 9210 23019 00000 05100	Under Budget			1,829.70	0.00	0.00	1,829.70	1,829.70			
1422200026	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/12/2021	08/11/2021	L	1,710.00
	FOR RAA MIDDLE SCHOOL BOYS										
100	RAA MIDDLE SCHOOL BOYS BASKETBALL			1.00	1,710.00000						1,710.00
	JERSEYS 2021-2022										
	SEE ATTACHED QUOTE										
	CART NO. 120567										
1100E5100 5100 9210 23019 00000 05100	Under Budget			1,710.00	0.00	0.00	1,710.00	1,710.00			
1422200027	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/13/2021	08/13/2021	L	1,829.70
	FOR GIRLS BASKETBALL JERSEYS										
100	GIRLS BASKETBALL JERSEYS FOR DEERLAKE			1.00	1,829.70000						1,829.70
	MIDDLE SCHOOL 2021-2022										
	SEE ATTACHED QUOTE										
	CART NO. 120573										
1100E5100 5100 9210 23019 00000 05100	Under Budget			1,829.70	0.00	0.00	1,829.70	1,829.70			
1422200028	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			HISTORY	08/18/2021	08/18/2021	C	163.48
	FOR SOCCER FLAGS FOR LCS										
100	PLEASE SEE THE ATTACHED QUOTE FOR			1.00	163.48000						163.48
	SOCCER FLAGS FOR LCS MIDDLE SCHOOL										
1100E5100 5100 9210 23019 00000 05100	Under Budget			163.48	163.48	0.00	0.00	163.48			
1422200029	9210	BSN SPOR002	BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE			OPEN	08/20/2021	08/20/2021	L	4,120.20
	FOR SOCCER GOALS FOR GENE COX										
	E-MAIL TO CHRISTINA NEWLIN: cnewlin@bsnsports.com										
100	QTY - 2 ITEM # NSPHG PEVO COMPETITION			1.00	4,120.20000						4,120.20
	SERIES SOCCER GOALS AND QTY - 2 ITEM #										
	PER QUOTE #7504988										
	SEE ATTACHED QUOTE										
1100E5100 6420 9210 23019 00000 05100				4,120.20	0.00	0.00	4,120.20	4,120.20			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200030	9210	BSN SPOR002 BSN SPORTS LLC		PLEASE SEE THE ATTACHED QUOTE FOR VOLLEYBALL STANDARDS			OPEN	08/27/2021	08/27/2021	L	258.44
	100	VOLLEYBALL STANDARDS STORAGE RACK SEE ATTACHED QUOTE CART NO. 109780		1.00	258.44000						258.44
1100E5100 6420 9210 23019 00000 05100				258.44	0.00		0.00	258.44			258.44
1422200045	9210	BSN SPOR002 BSN SPORTS LLC		PLEASE SEE THE ATTACHED QUOTE FOR GOAL POST PADS FOR LCS			OPEN	09/13/2021	09/13/2021	L	1,049.41
	100	GOAL POST PADS FOR LCS FOOTBALL SEASON SEE ATTACHED QUOTE CART NO. 7620951		1.00	1,049.41000						1,049.41
1100E5100 5100 9210 23019 00000 05100	Under Budget			1,049.41	0.00		0.00	1,049.41			1,049.41
1422200047	9210	BSN SPOR002 BSN SPORTS LLC		PLEASE SEE THE ATTACHED QUOTE FOR PITCHING MACHINE FOR			OPEN	09/13/2021	09/13/2021	L	2,331.12
	100	PITCHING MACHINE FOR FAIRVIEW MIDDLE SCHOOL SEE ATTACHED QUOTE ORDER NO. 304118814		1.00	2,331.12000						2,331.12
1100E5100 6420 9210 23019 00000 05100				2,331.12	0.00		0.00	2,331.12			2,331.12
2822200031	10	BSN SPOR002 BSN SPORTS LLC		SWIFT CREEK GYM, (6) 8" CHROME COVER PLATES FOR GYM FLOOR			HISTORY	08/10/2021	08/10/2021	C	1,378.31
	100	REQUESTED BY RYAN WILLIAMS (6) 8" CHROME COVER PLATES FOR GYM FLOOR @ SWIFT CREEK		1.00	1,378.31000						1,378.31
3760E7400 6800 1151 33007 C0000 00000	Under Budget			1,378.31	1,378.31		0.00	0.00			1,378.31
		FREIGHT IS INCLUDED IN THE TOTAL PRICE									
2102200007	9611	BUDGET P000 BUDGET PRINTING CENTER		2021 - 2022 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH			OPEN	07/29/2021	07/20/2021	L	2,000.00
	100	2021 - 2022 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH VOLUME USAGE FORMS,		1.00	2,000.00000						2,000.00
1100E7800 3900 9611 32008 00000 00000	Under Budget			2,000.00	0.00		0.00	2,000.00			2,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002200002	9844	BUTOKAT000	BUTTON, KATHLEEN	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING			HISTORY	07/29/2021	07/28/2021	C	150.00
100		RETURN VENDOR COPY		0.00	0.00000						0.00
110		TEACHER STIPEND IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY 3 DAYS @ \$50 =		1.00	150.00000	EA					150.00
4200E6400	1200	9844 2CT01 PTC00 00000	Under Budget	150.00	150.00		0.00		0.00		150.00
0382200011	0361	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	LUNA BACKWASH UNIT - SKU - YLG-583-1 (BLACK)			OPEN	07/06/2021	07/01/2021	P	1,051.28
100		RETURN VENDOR COPY LUNA BACKWASH UNIT - SKU - YLG-583-1 (BLACK) REQUESTED BY SHELLY BELL REQUEST TO INCREASE INCREASED 8/3/2021 BY \$402.28, PER T. HUTTO		1.00	1,051.28000						1,051.28
4420E5300	6420	0361 1P425 00000 05300	Under Budget	1,051.28	1,051.28		0.00		0.00		1,051.28
0382200011	0361	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	LUNA BACKWASH UNIT - SKU - YLG-583-1 (BLACK)			REV HIST	07/06/2021	07/01/2021	L	649.00
100		RETURN VENDOR COPY LUNA BACKWASH UNIT - SKU - YLG-583-1 (BLACK) REQUESTED BY SHELLY BELL		1.00	649.00000						649.00
4420E5300	6420	0361 1P425 00000 05300	Under Budget	0.00	0.00		0.00		0.00		649.00
0382200020	9999b	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	PURCHASE BARBER CHAIRS FOR MORE STATIONS FOR BARBERING			OPEN	07/15/2021	07/13/2021	L	24,520.08
100		E-MAIL P.O. TO EMILY@BUYRITEBEAUTY.COM ITEM # SY-31307 - SET OF 2 K.O. PROFESSIONAL BARBER CHAIRS/ DELIVERY IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED SEE ATTACHED QUOTE		24.00	1,021.67000						24,520.08
4420E5300	6420	0361 1P425 00000 05300	Under Budget	24,520.08	0.00		0.00		24,520.08		24,520.08
0382200020	9999b	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	PURCHASE BARBER CHAIRS FOR MORE STATIONS FOR BARBERING			REV HIST	07/15/2021	07/13/2021	L	31,152.00
100		LENOX PROFESSIONAL BARBER CHAIR SKU: YLG-8751-1 REQUESTED BY SHELLY BELL IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED		48.00	649.00000						31,152.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382200020											
*****CONTINUED*****											
4420E5300	6420	0361	1P425 00000 05300	Under Budget	0.00	0.00	0.00	0.00	31,152.00		
0382200020	9999b	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	PURCHASE BARBER CHAIRS FOR			REV HIST	07/15/2021	07/13/2021	L	31,152.00
				MORE STATIONS FOR BARBERING							
100	LENOX PROFESSIONAL BARBER CHAIR SKU:			48.00	649.00000						31,152.00
	YLG-8751-1 REQUESTED BY SHELLY BELL										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	HOLD FOR QUOTES										
4420E5300	6420	0361	1P425 00000 05300	Under Budget	0.00	0.00	0.00	0.00	31,152.00		
0222200029 0161 CAMBRIDG001 CAMBRIDGE UNIVERSITY PRESS ESOL BOOKS OPEN 08/23/2021 08/20/2021 L 1,341.69											
	RETURN VENDOR COPY										
110	PRISM LEVEL 1 TEACHER'S MANUAL			1.00	62.00000	EACH					62.00
	LISTENING AND SPEAKING										
120	PRISM LEVEL 1 STUDENT'S BOOK WITH			10.00	49.00000	EACH					490.00
	ONLINE WORKBOOK LISTENING AND SPEAKING										
130	PRISM LEVEL 1 TEACHER'S MANUAL READING			1.00	62.00000	EACH					62.00
	AND WRITING										
140	PRISM LEVEL 1 STUDENT'S BOOK WITH			10.00	49.00000	EACH					490.00
	ONLINE WORKBOOK READING AND WRITING										
150	PRISM INTRO TEACHER'S MANUAL LISTENING			1.00	62.00000	EACH					62.00
	AND SPEAKING										
160	PRISM INTRO TEACHER'S MANUAL READING			1.00	62.00000	EACH					62.00
	AND WRITING										
170	PRISM INTRO STUDENT'S BOOK WITH ONLINE			1.00	49.00000	EACH					49.00
	WORKBOOK READING AND WRITING										
180	PRISM INTRO STUDENT'S BOOK WITH ONLINE			1.00	49.00000	EACH					49.00
	WORKBOOK LISTENING AND SPEAKING										
190	FREIGHT			1.00	15.69000	EACH					15.69
	SEE ATTACHED QUOTE										
210	QUOTE #20067969			0.00	0.00000						0.00
1100E5100	5200	0161	21020 00000 05100		1,341.69	0.00	0.00	1,341.69	1,341.69		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200064	1091	CAMBRIDG001	CAMBRIDGE UNIVERSITY PRESS	LATIN BOOKS			HISTORY	08/27/2021	08/25/2021	F	343.96
			RETURN VENDOR COPY								
	110		9781107070967 - NORTH AMERICAN	8.00	41.29000	EACH					330.32
			CAMBRIDGE LATIN COURSE UNIT 2,								
	120		FREIGHT	1.00	13.64000	EACH					13.64
1100E5100	5200	1091	00000 00000 10300	343.96	343.96		0.00		0.00		343.96
0102200008	0051	CANON FI001	CANON FINANCIAL SERVICES, INC.	RHS COPIER L0954 2021/22			OPEN	08/02/2021	07/15/2021	P	2,000.00
			BLANKET PURCHASE ORDER								
	120		RHS COPIER L0954 CANON, CANON IR ADV	1.00	2,000.00000						2,000.00
			C256IF SOF CONTRACT 600 000 11.1								
			SN# 2AD03962								
1100E7300	3690	0051	00000 00000 00000	2,000.00	456.95		0.00		1,543.05		2,000.00
2882200005	9050	CANTERBU001	CANTERBURY CLEAN LLC	CUSTODIAL SUPPLIES FOR			HISTORY	08/02/2021	07/27/2021	C	8,323.20
			SCHOOLS/DEPARTMENTS								
	100		HAND SANITIZER, 8 OZ. BOTTLE, LEMON	4,896.00	1.70000	BTL	008620				8,323.20
			CITRUS W/PUMP TOP								
1100A1151	0000	0000	00000 00000 00000	8,323.20	8,323.20		0.00		0.00		8,323.20
			SEE ATTACHED QUOTE								
			QUOTE NO. 11271								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882200005	9050	CANTERBU001	CANTERBURY CLEAN LLC	CUSTODIAL SUPPLIES FOR			REV HIST	08/02/2021	07/27/2021	L	4,161.60
			SCHOOLS/DEPARTMENTS								
	100		HAND SANITIZER, 8 OZ. BOTTLE, LEMON	2,448.00	1.70000	BTL	008620				4,161.60
			CITRUS W/PUMP TOP								
1100A1151	0000	0000	00000 00000 00000	0.00	0.00		0.00		0.00		4,161.60
			SEE ATTACHED QUOTE								
			QUOTE NO. 11271								
2102200028	9611	CAPITAL 030	CAPITAL RUBBER & INDUST SUPPLY	2021-2022 BLANKET PURCHASE			OPEN	07/21/2021	07/20/2021	P	1,000.00
			ORDER FOR MISCELLANEOUS								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,000.00000						1,000.00
			MISCELLANEOUS SUPPLIES FOR DISTRICT								
1100E7800	5500	9611	32007 00000 00000	Under Budget	1,000.00	90.60	0.00		909.40		1,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200002	9611	CAPITAL 030	CAPITAL RUBBER & INDUST SUPPLY	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	L	6,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	6,000.00000			6,000.00					
1100A1152	0000 0000 00000 00000 00000	6,000.00	0.00	0.00	6,000.00	6,000.00					
2842200004	9614	CAPITAL 064	CAPITAL CITY LOCKSMITH LTD. CO	2021 - 2022 BLANKET PURCHASE ORDER FOR LOCK SERVICE AND			OPEN	07/07/2021	07/01/2021	L	4,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR LOCK SERVICE & REPAIR DISTRICT WIDE. REQUESTED BY: STEVEN SIMMONS 9614-7902A	1.00	4,000.00000			4,000.00					
3720E7400	3900 9614 33029 M0000 00000	4,000.00	0.00	0.00	4,000.00	4,000.00					
1682200032	9436	CAPITAL 072	CAPITAL SPEECH & LANGUAGE THERA	SPEECH AND LANGUAGE SERVICES FOR SWD AT TRINITY CATHOLIC			OPEN	09/07/2021	09/01/2021	L	29,346.90
110	RETURN VENDOR COPY SPEECH AND LANGUAGE SERVICES FOR SWD AT TRINITY CATHOLIC PTSA ON FILE	1.00	29,346.90000			29,346.90					
4200E5200	3120 9436 2CB02 PTC00 05200	29,346.90	0.00	0.00	29,346.90	29,346.90					
1682200036	9436	CAPITAL 072	CAPITAL SPEECH & LANGUAGE THERA	SPEECH AND LANGUAGE THERAPY SERVICES FOR SWD AT THE			OPEN	09/08/2021	09/01/2021	L	7,578.24
110	RETURN VENDOR COPY SPEECH AND LANGUAGE THERAPY SERVICES FOR SWD AT THE ACHIEVE ACADEMY PTSA ON FILE	1.00	7,578.24000			7,578.24					
4200E5200	3110 9436 2CB02 PAA00 05200	7,578.24	0.00	0.00	7,578.24	7,578.24					
2162200019	9614	CAPITOL 001	CAPITOL INSULATION, INC	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS			OPEN	07/13/2021	07/12/2021	P	8,000.00
100	2021 - 2022 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE REQUESTED BY RONNY TABB	1.00	8,000.00000			8,000.00					
1100E8100	3500 9614 33004 00000 00000	Under Budget	8,000.00	5,542.00	0.00	2,458.00	8,000.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0362200000	0311	CAROL CA000	CAROL CAMPBELL EDWARDS CONSULTI	PROFESSIONAL DEVELOPMENT FOR STAFF: UNDERSTANDING CHILDHOOD		OPEN	08/02/2021	07/12/2021	P		2,750.00
100	UNDERSTANDING CHILDHOOD TRAUMA AND BUILDING RESILIENCE PTSA ON FILE	1.00	2,750.00000								2,750.00
1100E6400	3110 0311 22081 00000 00000	2,750.00	2,700.00	0.00	50.00	2,750.00					
0642200023	31	CARPET S000	CARPET STUDIO INC	FLOOR COVERING, LVT FOR ART ROOM		HISTORY	09/03/2021	08/31/2021	F		9,709.00
110	RETURN VENDOR COPY LVT FLOOR COVERING FOR ART ROOM QUOTE # ES100930 PER PAEC BID CONTRACT #21-03	1.00	9,709.00000	PKG							9,709.00
1100E8100	6810 0521 22057 00000 00000	9,709.00	9,709.00	0.00	0.00	9,709.00					
2842200054	9614	CARRIER 002	CARRIER ENTERPRISE, LLC	LITTLE CHAIRES		OPEN	08/03/2021	07/29/2021	P		6,190.00
100	AIR CONDITIONER PACKING UNIT FOR LITTLE CHAIRES CH#33043 WO#615242	1.00	6,190.00000								6,190.00
110	PACKAGE INCLUDES: *50TC-M08A2B5-0A0A0 / 7.5T-PAC-ROOFTOOP- P URON @ \$5,450.00	0.00	0.00000								0.00
3720E7400	6810 0491 33043 M0000 00000	6,190.00	6,190.00	0.00	0.00	6,190.00					
1682200017	9436	CARSON D001	CARSON DELLOSA PUBLISHING	SUPPLEMENTAL CLASSROOM WORKBOOKS FOR ACADEMIC		OPEN	08/03/2021	08/02/2021	P		1,477.39
100	RETURN VENDOR COPY SUPPLEMENTAL CLASSROOM WORKBOOKS FOR ACADEMIC INSTRUCTION FOR STUDENTS WITH SEE ATTACHED QUOTE QUOTE NO. 019777	1.00	1,477.39000								1,477.39
4200E5200	5100 9436 2CB02 PLC00 05200	1,477.39	1,477.39	0.00	0.00	1,477.39					
2842200025	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	2021-22 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL DISTRICT		OPEN	07/20/2021	07/15/2021	L		5,000.00
100	2021-22 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL DISTRICT WIDE	1.00	5,000.00000	EACH							5,000.00
110	REQUESTED BY CARL GREEN PO# 9614-7121A	0.00	0.00000								0.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>			
2842200025											
*****CONTINUED*****											
3720E7400	6820	9614	33117	M0000 00000	5,000.00	0.00	0.00	5,000.00	5,000.00		
2842200035	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	2021 - 2022 FISCAL YEAR			OPEN	07/22/2021	07/20/2021	P	8,000.00
				BLANKET PURCHASE ORDER FOR							
100				2021 - 2022 BLANKET PURCHASE ORDER FOR	1.00	8,000.00000					8,000.00
				ASBESTOS REMOVAL (WINDOWS) DISTRICT							
3720E7400	6820	9614	33117	M0000 00000	8,000.00	600.00	0.00	7,400.00	8,000.00		
2842200043	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	SULLIVAN ELEMENTARY - ASBESTOS			HISTORY	07/22/2021	07/21/2021	C	7,950.00
				ABATEMENT - TO PROPERLY REMOVE							
100				ASBESTOS ABATEMENT - TO PROPERLY REMOVE	1.00	7,950.00000	EACH				7,950.00
				AND DISPOSE OF APPROXIMATELY 1,700							
110				REQUESTED BY TERRY IVESTEER & CARL	0.00	0.00000					0.00
				GREEN PO# 9614-7126A							
3720E7400	6810	0031	33117	M0000 00000	7,950.00	7,950.00	0.00	0.00	7,950.00		
1482200003	9232	CASTUS C000	CASTUS CORP	CASTUS CORPORATION			OPEN	09/10/2021	08/24/2021	L	17,734.00
100				CASTUS QUICKCAST SINGLE CHANNEL VIDEO	1.00	9,995.00000	EACH				9,995.00
				SERVER 1 CHANNEL HD/SDI & IP VIDEO							
110				INCLUDES 3 YEAR HARDWARE WARRANTY	1.00	1,445.00000	EACH				1,445.00
				QUICKCAST UPGRADE 8TB WITH RAID							
120				PHONE SUPPORT FOR INSTALLATION AND	1.00	800.00000	EACH				800.00
				OFF-SITE TRAINING. INCLUDES 3 YEAR							
130				CASTUS C4 SUPPORT & MAINTENANCE	1.00	-1,200.00000	EACH				-1,200.00
140				CASTUS CLOD SERVICE VIDEO DEMAND 4	1.00	1,200.00000	EACH				1,200.00
				PROFILE ABR							
150				CASTUS CLOUD PORTAL FOR CONTROL PANEL &	1.00	5,099.00000	EACH				5,099.00
				ADMIN ACCESS. EASY UPLOAD WEB INTERFACE							
160				DECIMATOR HDSDI TO COMPOSITE DIGITAL TO	1.00	395.00000	EACH				395.00
				ANALOG CONVERTER FOR MOST CABLE BOXES.							
				SEE ATTACHED QUOTE							
				EXEMPT PER F.A.C. 6A-1.012(14)							
				APPROVED REQUEST FOR EXEMPTION							
1100E7200	6480	9232	00000 00000 00000	Over Budget	17,734.00	0.00	0.00	17,734.00	17,734.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0762200006	1151	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGIST TO PROVIDE SPEECH THERAPY			OPEN	08/09/2021	07/30/2021	P	45,360.00
120				SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR 2021-2022	1.00	45,360.00000					45,360.00
1100E5200	3120	1151 21160 00000 05200		PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	45,360.00	3,000.00	0.00	42,360.00			45,360.00
0302200014	0222	CDW GOVE001	CDW GOVERNMENT, INC	PROJECTORS FOR USE IN CLASSROOM			OPEN	09/03/2021	09/02/2021	L	5,850.00
110				RETURN VENDOR COPY EPSON POWERLITE 1780W- 3LCD PROJECTOR-PORTABLE-WI-FI (9 QUANTITIES @ \$650 PER	1.00	5,850.00000					5,850.00
1100E5100	6490	0222 00000 00000 05100	Over Budget	SEE ATTACHED QUOTE	5,850.00	0.00	0.00	5,850.00			5,850.00
2622200023	9862	CDW GOVE001	CDW GOVERNMENT, INC	REPAIR OF CHROMEBOOKS			OPEN	07/13/2021	07/12/2021	L	45,000.00
110				RETURN VENDOR COPY 2021-2022 BLANKET PO FOR CHROMEBOOK REPAIRS DISTRICT WIDE BOARD APPROVED 6/2/2020; ITEM 19.08 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	45,000.00000					45,000.00
1100E8200	3590	9862 32040 00000 00000	Over Budget		45,000.00	0.00	0.00	45,000.00			45,000.00
2622200040	9862	CDW GOVE001	CDW GOVERNMENT, INC	BLANKET PO FOR CHROMEBOOK REPAIRS DISTRICT WIDE			OPEN	09/10/2021	09/08/2021	L	45,000.00
110				RETURN VENDOR COPY 2021-2022 BLANKET PO FOR CHROMEBOOK REPAIRS DISTRICT WIDE (2ND YR OF A 4 YR BOARD APPROVED 6/2/2020: ITEM 19.08 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	45,000.00000					45,000.00
1100E8200	3590	9862 20009 00000 00000	Under Budget		45,000.00	0.00	0.00	45,000.00			45,000.00
0702200031	1091	CENGAGE 002	CENGAGE LEARNING, INC.	HORTICULTURE TEXTBOOKS			HISTORY	07/06/2021	07/01/2021	C	5,416.88
110				RETURN VENDOR COPY INTRODUCTORY HORTICULTURE TEXTBOOKS/ONLINE LICENSE BUNDLE	1.00	5,416.88000	EACH				5,416.88

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200031											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
QUOTE NO. 5437406											
1100E5300 3690 1091 23216 00000 05300		5,416.88	5,416.88	0.00	0.00	5,416.88					
2162200055 9614	CENTURY 003 CENTURY INDUSTRIES	9614-ATHLETICS		OPEN	09/08/2021 09/02/2021 L	122,832.00					
100	TSP8CR-144 - TRANSPORT MOBILE BLEACHER, 8 ROW, CANOPY READY (125 SEATS) 4 @ REQUESTED BY BUTCH WATKINS CH#33132M WO#618073 PER HGACBUY CONTRACT #PR11-20A09	1.00	122,832.00000			122,832.00					
1100E8100 6410 9614 33132 00000 00000	Under Budget	122,832.00	0.00	0.00	122,832.00	122,832.00					
0182200010 017	CERTIFIC000 CERTIFICATION PARTNERS LLC	ICT PLATFORM		HISTORY	08/09/2021 08/09/2021 C	4,950.00					
100	ICT-FUNDAMENTALS STUDENT GUIDE W/EXAM (UCERTIFY PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 11283	330.00	15.00000 EACH			4,950.00					
110	DELIVER TO: MARCUS SCOTT SCHOOL PRINCIPAL SCOTTMA@LEONSCHOOLS.NET	1.00	0.00000 EACH			0.00					
1100E5100 3690 0092 00000 00000 05100	Under Budget	4,950.00	4,950.00	0.00	0.00	4,950.00					
0302200007 0222	CERTIFIC000 CERTIFICATION PARTNERS LLC	ICT BUNDLE EXAMS V2.0 - STUDENT PREP CERTIFICATIONS		HISTORY	08/09/2021 08/09/2021 C	1,507.00					
	RETURN VENDOR COPY										
110	ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 11345	137.00	11.00000			1,507.00					
1100E5100 3690 0222 23216 00000 05100	Over Budget	1,507.00	0.00	-1,507.00	0.00	1,507.00					
0302200008 0222	CERTIFIC000 CERTIFICATION PARTNERS LLC	ICT BUNDLE EXAMS, ESL SOCIAL MEDIA STRATEGY V2.0 CURRICULUM		OPEN	08/11/2021 08/11/2021 L	3,818.00					
	RETURN VENDOR COPY										
110	ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM)	93.00	11.00000			1,023.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0302200008											
*****CONTINUED*****											
120	ESL SOCIAL MEDIA STRATEGY V2.0			43.00	30.00000						1,290.00
	ELECTRONIC STUDENT CURRICULUM AND										
130	SOCIAL MEDIA STRATEGIST EXAM (PER			43.00	35.00000						1,505.00
	STUDENT PER ATTEMPT)										
	SEE ATTACHED QUOTE										
	QUOTE NO. 11345										
1100E5100 3690 0222 23216 00000 05100	Over Budget			3,818.00	0.00	0.00	3,818.00	3,818.00			
0342200007 0291 CERTIFIC000 CERTIFICATION PARTNERS LLC ICT ACADEMY RENEWAL OPEN 08/26/2021 08/24/2021 L 6,576.00											
	RETURN VENDOR COPY										
	ICT ACADEMY RENEWAL										
110	NPL02CDSMSSCU2102 -ESL SOCIAL MEDIA			57.00	30.00000	EACH					1,710.00
	STRATEGY v2.0 ELECTRONIC STUDENT KIT										
115	NDVCHCDSMSSPRI170 1 -CTC CIW SOCIAL			57.00	35.00000	EACH					1,995.00
	MEDIA STRATEGIST EXAM 1D0-623 (PER										
120	NCKITITBUNDLCU1609 - ICT - BUNDLE EXAMS			261.00	11.00000	EACH					2,871.00
	V2.0 (UCERTIFY PLATFORM)										
130	OMISC - SOCIAL MEDIA FOR INSTRUCTOR			1.00	0.00000	EACH					0.00
	MINOR BLOODWORTH										
	SEE ATTACHED QUOTE										
	QUOTE NO. 11451										
1100E5100 3690 0291 23216 00000 05100	Over Budget			6,576.00	0.00	0.00	6,576.00	6,576.00			
0522200017 0451 CERTIFIC000 CERTIFICATION PARTNERS LLC ICT V2.0 STUDENT PREP EXAMS OPEN 09/13/2021 08/31/2021 L 1,375.00											
100	NCKITITBUNDLCU1609 ICT V2.0 STUDENT			125.00	11.00000	EACH					1,375.00
	PREP AND EXAMS ONLY FOR ALL 10 PROGRAMS										
	SEE ATTACHED QUOTE										
120	QUOTE NO. 11569			0.00	0.00000						0.00
1100E5100 3690 0451 23216 00000 05100	Under Budget			1,375.00	0.00	0.00	1,375.00	1,375.00			
0662200016 0531 CERTIFIC000 CERTIFICATION PARTNERS LLC CTE CERTIFICATIONS OPEN 08/12/2021 08/12/2021 L 10,000.00											
	BLANKET PURCHASE ORDER										
110	CERTIFICATIONS FOR STUDENTS			1.00	10,000.00000						10,000.00
1100E5100 3690 0531 23216 00000 05100				10,000.00	0.00	0.00	10,000.00	10,000.00			

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0842200015											
*****CONTINUED*****											
110	ITEM: NPL02CDSSSCU2102 - ESL SOCIAL MEDIA STRATEGY V2.0 STUDENT GUIDE			54.00	30.00000						1,620.00
120	ITEM: NDVCHCDSSSPR1701 - CTC CIW SOCIAL MEDIA STRATEGIST (EXAM 1D0-623)			54.00	35.00000						1,890.00
1100E5100 3690 1201 23216 00000 05100	Over Budget	3,510.00	3,510.00	0.00	0.00	3,510.00					
0842200020	1201	CERTIFIC000	CERTIFICATION PARTNERS LLC	ICT - BUNDLE EXAMS V2.0(UCERTIFY PLATFORM)		OPEN	09/02/2021	09/02/2021	L		891.00
100	NCKITITBUNDLCU1609 - ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 11363			81.00	11.00000						891.00
1100E5100 3690 1201 23216 00000 05100	Over Budget	891.00	0.00	0.00	891.00	891.00					
0842200021	1201	CERTIFIC000	CERTIFICATION PARTNERS LLC	ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM)		OPEN	09/02/2021	09/02/2021	L		9,460.00
100	NCKITITBUNDLCU1609 - ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 11597 EXEMPT PER F.A.C. 6A-1.012(11)(B)			860.00	11.00000						9,460.00
1100E5100 3690 1201 23216 00000 05100	Over Budget	9,460.00	0.00	0.00	9,460.00	9,460.00					
3662200000	9435	CERTIFIC000	CERTIFICATION PARTNERS LLC	TO PURCHASE ICT STUDENT PREP & EXAM - CARES FOR COBB		HISTORY	07/19/2021	07/14/2021	F		8,800.00
110	RETURN VENDOR COPY TO PURCHASE 800 ICT STUDENT PREP & EXAM - CARES FOR COBB			800.00	11.00000	EACH					8,800.00
4420E5100 3690 0032 1CR03 00000 05100		8,800.00	8,800.00	0.00	0.00	8,800.00					
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
0202200008	9210	CERTIFIC002	CERTIFICATION PARTNERS, LLC	CERTIFICATION PARTNERS: 185- ICT V2.0 STUDENT PREP AND RETURN VENDOR COPY		HISTORY	08/19/2021	08/19/2021	C		2,035.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0202200008											
*****CONTINUED*****											
110	CERTIFICATION PARTNERS: 185- ICT V2.0	1.00	2,035.00000			2,035.00					
STUDENT PREP AND EXAMS ONLY FOR ALL 10											
1100E5100 3690 0131 23216 00000 05100		2,035.00	2,035.00	0.00	0.00	2,035.00					
0482200015 0431	CERTIFIC002 CERTIFICATION PARTNERS, LLC	ICT - FUNDAMENTALS STUDENT			OPEN	08/09/2021 08/06/2021 L	750.00				
GUIDE WITH EXAM											
RETURN VENDOR COPY											
110	ICT - FUNDAMENTALS STUDENT GUIDE WITH	50.00	15.00000			750.00					
EXAM (PER STUDENT PER YEAR) ITEM:											
SEE ATTACHED QUOTE											
QUOTE NO. 11305											
1100E5100 3690 0431 20009 00000 05100		750.00	0.00	0.00	750.00	750.00					
2162200016 9614	CERTIFIE000 CERTIFIED CONTROL SYSTEMS	2021 - 2022 BLANKET PURCHASE			OPEN	07/13/2021 07/12/2021 P	20,000.00				
ORDER FOR AC PARTS & REPAIRS											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100	2021 - 2022 BLANKET PURCHASE ORDER FOR	1.00	20,000.00000			20,000.00					
AC PARTS & REPAIRS DISTRICT WIDE.											
REQUESTED BY RONNY TABB											
1100E8100 3500 9614 33005 00000 00000	Under Budget	20,000.00	2,254.00	0.00	17,746.00	20,000.00					
2842200003 9614	CERTIFIE000 CERTIFIED CONTROL SYSTEMS	BLOXHAM - RETROFIT THE			OPEN	07/12/2021 07/06/2021 L	5,928.00				
EXISTING SIEMENS CONTROLS TO											
100	LABOR & MATERIALS TO RETROFIT THE	1.00	5,928.00000			5,928.00					
EXISTING SIEMENS CONTROLS TO ALC @ THE											
REQUESTED BY RONNY TABB											
WO#614810 CH#33043 REQ 9614-5006-A											
3720E7400 6810 9011 33043 M0000 00000		5,928.00	0.00	0.00	5,928.00	5,928.00					
0022200024 21	CERTIPOR001 CERTIPORT, INC	STUDENT LICENSE RENEWALS			OPEN	08/10/2021 08/09/2021 L	6,275.00				
QUOTES 00029413 & 00094914											
E-MAIL P.O. TO WADE.FREESTONE@PEARSON.COM											
100	LEARNKEY STUDENT LICENSES QUOTE	1.00	4,700.00000			4,700.00					
00094914											
1100E5300 3690 0021 23216 00000 05300		4,700.00	0.00	0.00	4,700.00	4,700.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0022200024											
*****CONTINUED*****											
110	MOS STUDENT LICENSES QUOTE 00094913			1.00	1,575.00000						1,575.00
1100E5300 3690 0021 23216 00000 05300				1,575.00	0.00		0.00	1,575.00		1,575.00	
0022200027	21	CERTIPOR001	CERTIPORT, INC	LEARNKEY MTA STUDENT SITE			OPEN	08/12/2021	08/11/2021	L	1,575.00
				LICENSES QUOTE 90049042							
100	LEARNKEY MTA STUDENT SITE LICENSES			1.00	1,575.00000						1,575.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 90049042										
1100E5300 3690 0021 23216 00000 05300				1,575.00	0.00		0.00	1,575.00		1,575.00	
0842200012	1201	CERTIPOR001	CERTIPORT, INC	PRODUCT 1107039 - (BRAIN			OPEN	08/03/2021	08/03/2021	L	1,550.00
				BUFFET) PREMIERE: ALL ADOBE							
	RETURN VENDOR COPY										
110	PRODUCT 1107039 - (BRAIN BUFFET)			1.00	1,550.00000						1,550.00
	PREMIERE: ALL ADOBE COURSES, NO GROUP										
	SEE ATTACHED QUOTE										
	QUOTE NO. 00095746										
1100E5100 3690 1201 23216 00000 05100	Over Budget			1,550.00	0.00		0.00	1,550.00		1,550.00	
0222200024	0161	CEV MULT000	CEV MULTIMEDIA LTD	iCEV AG TEACHER			HISTORY	08/16/2021	08/13/2021	F	1,900.00
				LICENSE/STUDENT LICENSE FOR							
	RETURN VENDOR COPY										
110	iCEV AG TEACHER LICENSE/STUDENT LICENSE			1.00	1,900.00000	EACH					1,900.00
	FOR AGRICULTURE COURSE										
	SEE ATTACHED QUOTE										
	QUOTE NO. QTE040012										
1100E5300 3690 0161 23216 00000 05300	Over Budget			1,900.00	1,900.00		0.00	0.00		1,900.00	
2822200021	19	CHANEYS 000	CHANEYS POWER WASHING	SWIFT CREEK TENNIS COURT, SOFT			HISTORY	07/20/2021	07/19/2021	C	1,350.00
				WASH BASKETBALL/TENNIS COURT,							
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIALS TO SOFT WASH			1.00	1,350.00000						1,350.00
	BASKETBALL/TENNIS COURT, PRESSURE WASH										
3760E7400 6700 1151 33011 C0000 00000	Under Budget			1,350.00	1,350.00		0.00	0.00		1,350.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2122200002	9617	CHEM-AQU000	CHEM-AQUA	2021/2022 MONTHLY BIO-GENERATOR AT CK			OPEN	07/07/2021	07/01/2021	P	3,600.00
	100	2020/20201 MONTHLY CHARGE FOR BIO-GENERATOR AT CK		12.00	300.00000	EACH					3,600.00
	4100E7600	3900	9612 32024 00000 00000	Under Budget	3,600.00	900.00	0.00	2,700.00			3,600.00
2162200015	9614	CHEM-AQU000	CHEM-AQUA	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320			OPEN	07/13/2021	07/12/2021	P	40,000.00
	100	2021 - 2022 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT REQUESTED BY RONNY TABB		1.00	40,000.00000						40,000.00
	1100E8100	5150	9614 33005 00000 00000	40,000.00	16,616.83		0.00	23,383.17			40,000.00
0382200032	0361	CITY OF 007	CITY OF TALLAHASSEE/ACCTS REC	STANDARD-25066- ANNUAL RENT PAYMENT FOR TALLAHASSEE RETURN VENDOR COPY SEE ATTACHED AGREEMENT			OPEN	08/05/2021	08/05/2021	L	885.90
	120	ANNUAL RENT PAYMENT TO THE CITY OF TALLAHASSEE FOR FACILITIES LEASE AT		1.00	885.90000	EACH					885.90
	1100E5300	3600	0361 25066 00000 35500	885.90	0.00	0.00	0.00	885.90			885.90
3372200020	9614	CJ MALPH000	CJ MALPHURS SEPTIC TANK SERV	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY			HISTORY	08/09/2021	08/09/2021	C	600.00
	100	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY PUMP 2300 GALLONS OF WASTE		1.00	600.00000						600.00
	3720E7400	6820	0131 33045 E0000 00000	600.00	600.00		0.00	0.00			600.00
3372200024	9614	CJ MALPH000	CJ MALPHURS SEPTIC TANK SERV	2021 - 2022 BLANKET PO CODE ENFORCEMENT PUMP WASTE AS			OPEN	09/08/2021	09/07/2021	P	3,000.00
	100	PUMP WASTE FROM WOODVILLE		1.00	1,500.00000						1,500.00
	3720E7400	6820	0131 33045 E0000 00000	1,500.00	1,100.00		0.00	400.00			1,500.00
	110	PUMP WASTE FROM FT. BRADEN		1.00	1,500.00000						1,500.00
	3720E7400	6820	0561 33045 E0000 00000	1,500.00	0.00	0.00	0.00	1,500.00			1,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT	NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
3002200011	9844	CLARKSON000	CLARK-ROSIER, SONIA	21-22 PTSA FOR PROFESSIONAL DEVELOPMENT AND STAFF TRAINING				HISTORY	08/13/2021	08/12/2021	C	1,500.00
	100	RETURN VENDOR COPY				0.00	0.00000					0.00
	110	2021-2022 PROFESSIONAL DEVELOPMENT AND STAFF TRAINING SERVICES AT CREATIVE				25.00	60.00000	HRS				1,500.00
	120	PTSA ATTACHED				0.00	0.00000					0.00
	4200E6400	3900	9844	2ct01 PCMS0 00000		1,500.00	1,500.00		0.00	0.00		1,500.00
3332200003	9455	CLARKSON000	CLARK-ROSIER, SONIA	PTSA FOR SONIA CLARK-ROSIER. TEACHER FOR CREATIVE MINDS FOR				OPEN	08/04/2021	07/29/2021	P	29,810.95
	100	RETURN VENDOR COPY				1.00	0.00000					0.00
	110	SONIA CLARK-ROSIER. TEACHER @ CREATIVE MINDS FOR THE 2021-2022 SCHOOL YEAR. PTSA ON FILE				1.00	29,810.95000					29,810.95
	4200E5100	3120	9455	2cb01 PCMS0 05100		29,810.95	2,992.00		0.00	26,818.95		29,810.95
0602200033	0501	CLASSKIC000	CLASSKICK	CLASSKICK PRO VIRTUAL SCHOOL, 1 YEAR, ENDS JUNE 30, 2022 SEE				BATCH	09/15/2021	09/13/2021	L	1,999.00
	100	CLASSKICK PRO VIRTUAL SCHOOL, 1 YEAR, ENDS JUNE 30, 2022 SEE ATTACHED QUOTE QUOTE NO. 28174				1.00	1,999.00000	EACH				1,999.00
	1100E5100	3690	0501	21126 00000 05100	Under Budget	0.00	0.00		0.00	0.00		1,999.00
0642200020	17	CLASSKIC000	CLASSKICK	QUOTE 28160 SUBSCRIPTION TO CLASSKICK PRO FOR ENTIRE				HISTORY	08/18/2021	08/17/2021	C	1,999.00
		SUBMIT P.O. TO: https://app.classkick.com/#/order/XSB7ZQ										
	100	CLASSKICK PRO SCHOOL 7/1/2021 - 6/30/2022 PER QUOTE # 28160 SEE ATTACHED QUOTE				1.00	1,999.00000	SET				1,999.00
	1100E5100	3690	0521	22057 00000 05100		1,999.00	1,999.00		0.00	0.00		1,999.00
2862200004	98623000	CLASSLIN000	CLASSLINK	ENTERPRISE SOFTWARE/BILL NIMMONS				OPEN	07/06/2021	07/01/2021	P	94,495.00
		ENTERPRISE SOFTWARE / REQUESTED BY BILL NIMMONS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862200004											
*****CONTINUED*****											
110	RENEWAL OF CLASSLINK SOFTWARE LICENSE FOR PERIOD OF 7/1/2021 - 06/30/2022	1.00	93,500.00000	EACH		93,500.00					
111	RENEWAL OF CLASSLINK ROSTERS HOSTING LICENSE FOR PERIOD OF 07/01/2021 - EXEMPT PER F.A.C. 6A-1.012(14) REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304	1.00	995.00000	EACH		995.00					
3720E7400 6910 9862 33060 AG000 00000	Under Budget	94,495.00	94,495.00	0.00	0.00	94,495.00					
0022200029 21 CLOTHESL001 CLOTHESLINE INC, THE MCJROTC CADET APPAREL ORDER/INVOICES: 101973 & RETURN VENDOR COPY											
100	MCJROCTC CADET APPAREL ORDER	1.00	2,202.00000			2,202.00					
1100E5100 5100 0021 00000 00000 05100	Under Budget	2,202.00	0.00	0.00	2,202.00	2,202.00					
1302200021 9137 CLOTHESL001 CLOTHESLINE INC, THE 224 RED PIQUE POLO SHIRTS FOR SCHOOL SAFETY MONITORS											
100	224 RED PIQUE POLO SHIRTS FOR SCHOOL SAFETY MONITORS 2021-2022 SCHOOL YEAR	1.00	3,375.78000			3,375.78					
1100E7730 5100 9137 35081 00000 00000	Under Budget	3,375.78	3,375.78	0.00	0.00	3,375.78					
1422200038 9210 COBB MID000 COBB MIDDLE SCHOOL TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT											
100	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1.00	4,000.00000			4,000.00					
1100E5100 5100 9210 23139 00000 05100	Under Budget	4,000.00	0.00	0.00	4,000.00	4,000.00					
0222200019 0161 CODEHS 000 CODEHS PRO SECTION LICENSE - 1 SEMESTER											
RETURN VENDOR COPY											
110	PRO SECTION LICENSE - 1 SEMESTER	1.00	1,750.00000	EACH		1,750.00					
1100E5300 3690 0161 23216 00000 05300	Over Budget	1,750.00	1,750.00	0.00	0.00	1,750.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200000	0091	COHESIVE000	COHESIVE ENTERPRISE, LLC	CAFETERIA ONE TIME FLOOR STRIP/WAX FOR RUEDIGER			HISTORY	07/14/2021	07/12/2021	C	1,400.00
			RETURN VENDOR COPY								
100			ONE TIME CAFETERIA FLOOR STRIP/WAX FOR RUEDIGER ELEMENTARY SCHOOL YEAR	1.00	1,400.00000	EACH					1,400.00
1100E7900	3900	0091	00000 00000 00000	1,400.00	1,400.00		0.00	0.00			1,400.00
0022200031	21	COLLEGE 009	COLLEGE ENTRANCE EXAM BD DBA	BLANKET PO FOR FALL 2021 PSAT/NMSQT STUDENT TEST			OPEN	08/31/2021	08/30/2021	L	11,672.00
100			BLANKET PO FOR FALL 2021 PSAT/NMSQT STUDENT TEST	1.00	11,672.00000						11,672.00
1100E5100	5100	0021	36041 00000 05100	11,672.00	0.00		0.00	11,672.00			11,672.00
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
0742200011	1141	COMMERCI016	COMMERCIAL RESTAURANT SERVICE S	REPAIR WORK TO CAMPUS ICE MACHINES, FRIDGES AND FREEZERS			OPEN	07/12/2021	07/12/2021	L	2,000.00
			BLANKET PURCHASE ORDER								
120			REPAIR WORK TO CAMPUS ICE MACHINES, REFRIDGERATORS, FREEZERS	1.00	2,000.00000						2,000.00
1100E8100	3500	1141	00000 00000 00000	2,000.00	0.00		0.00	2,000.00			2,000.00
2102200008	9611	CONNIE L000	CONNIE LILES AUTO PARTS	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS			OPEN	07/29/2021	07/20/2021	P	7,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01	1.00	7,000.00000						7,000.00
1100E7800	5100	9611	32007 00000 00000	Under Budget	7,000.00	119.97	0.00	6,880.03			7,000.00
2922200003	9611	CONNIE L000	CONNIE LILES AUTO PARTS	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	40,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01	1.00	40,000.00000						40,000.00
1100A1152	0000	0000	00000 00000 00000	40,000.00	2,844.26		0.00	37,155.74			40,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200027	9050	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL			OPEN	09/07/2021	09/01/2021	P	6,749.34
				CIRCLE STOCK/INVENTORY REMAN							
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	REMAN INJECTOR	6.00	1,363.20000			8,179.20					
110	KIT, SEAL, INJ	6.00	11.69000			70.14					
130	CORE CHARGE CREDIT	1.00	-1,500.00000			-1,500.00					
1100A1152	0000 0000 00000 00000 00000	6,749.34	6,749.34		0.00	0.00					6,749.34
0742200038	1141	CONTINEN000	CONTINENTAL RESEARCH CORP	CONSUMABLE SUPPLIES FOR CAMPUS			OPEN	08/10/2021	08/10/2021	L	2,000.00
			RETURN VENDOR COPY								
120	CONSUMABLE SUPPLIES FOR CAMPUS	1.00	2,000.00000			2,000.00					
1100E7900	5100 1141 00000 00000 00000	2,000.00	0.00		0.00	2,000.00					2,000.00
3352200000	05	CONTRACT006	CONTRACTSAFE LLC	CONTRACTSAFE SOFTWARE			OPEN	08/10/2021	08/05/2021	P	5,389.00
100	CONTRACTSAFE W/AISSISTANT SOFTWARE FOR	1.00	5,389.00000			5,389.00					
			CONTRACT BUILDING, TRACKING,								
			AS PER ESTIMATE # EST 20057								
1100E7500	3690 9850 00000 00000 00000	Under Budget	5,389.00	5,389.00	0.00	0.00					5,389.00
2842200055	9614	CONVERGE000	CONVERGEONE, INC.	ROBERT ELEM - PURCHASE			OPEN	08/03/2021	07/29/2021	L	944.13
				TELEPHONE UPDATE SOFTWARE.							
100	ROBERT ELEM - PURCHASE TELEPHONE UPDATE	0.00	0.00000			0.00					
			SOFTWARE.								
110	PART# 700479710 AVAYA 1P500 V2 SYSTEM	1.00	24.64000	EACH		24.64					
			SD CARD MU-LAW R6								
3720E7400	3690 1171 33027 M0000 00000	24.64	0.00		0.00	24.64					24.64
120	PART NO. 396445 - AVAYA IPO OFFICE	1.00	120.40000	EACH		120.40					
			IP500 DIGITAL STATION 30B VS RJ45								
3720E7400	3690 1171 33027 M0000 00000	120.40	0.00		0.00	120.40					120.40
130	PART NO. 383110 - IP OFFICE R10 AVAYA	16.00	18.26000	EACH		292.16					
			OP ENDPOINT 1 PLDS LIC:CU								
3720E7400	3690 1171 33027 M0000 00000	292.16	0.00		0.00	292.16					292.16
140	PART NO. 383127 - EMBEDDED VOICEMAIL 2	1.00	191.93000	EACH		191.93					
			CHANNEL PLDS LICENSE								
3720E7400	3690 1171 33027 M0000 00000	191.93	0.00		0.00	191.93					191.93
150	PART NO. PLDS PS - PLDS LICENSE FILE	1.00	315.00000	EACH		315.00					
			CREATION SERVICES - FIXED PRICE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2842200055											
*****CONTINUED*****											
3720E7400 3690 1171 33027 M0000 00000			315.00	0.00	0.00	315.00		315.00			
160	REQUESTED BY: ROBERT NICHOLLS	WO#	0.00	0.00000				0.00			
614962	PO# 9614-7133A										
PER LCS BID 5568-2020											
BD APPROVED 5/28/19; ITEM 8.05											
0082200001 0041	COPY FAX000 COPY FAX 2000 INC		21/22 COPYFAX MAINTENANCE		OPEN	07/27/2021 07/26/2021 P		1,324.57			
	BLANKET PURCHASE ORDER		AGREEMENT BH 423 S/N								
100	2021-2022 COPYFAX MAINTENANCE AGREEMENT		1.00	1,237.50000				1,237.50			
	BH 423 S/N A1UD011102043 EQUIPMENT ID										
110	2021-2022 COPYFAX OVERAGE CHARGE BH 423		1.00	87.07000				87.07			
	S/N A1UD011100028 EQUIPMENT ID M6477,										
1100E5100 3590 0041 00000 00000 05100			1,324.57	1,324.57	0.00	0.00		1,324.57			
0282200003 15	COPY FAX000 COPY FAX 2000 INC		MAINTENANCE AGREEMENT FOR A		OPEN	07/15/2021 07/15/2021 P		794.40			
	RETURN VENDOR COPY		KONICA BIZHUB 362 COPIER								
110	MONTHLY MAINTENANCE AGREEMENT ON A		1.00	794.40000				794.40			
	KONICA BIZHUB 362 COPIER, SERIAL										
1100E6200 3590 0204 00000 00000 00000			794.40	132.00	0.00	662.40		794.40			
0362200004 0311	COPY FAX000 COPY FAX 2000 INC		2021-2022 BLANKET PURCHASE		OPEN	08/23/2021 08/17/2021 P		7,000.00			
	ORDER BIZHUB 808; STATE OF		ORDER BIZHUB 808; STATE OF								
100	2021-2022 BLANKET PURCHASE ORDER BIZHUB		1.00	7,000.00000				7,000.00			
	808; STATE OF FLORIDA CONTRACT										
	REQUEST TO CHANGE VENDOR										
1100E5100 3690 0311 00000 00000 05100			7,000.00	271.85	0.00	6,728.15		7,000.00			
0802200015 1171	COPY FAX000 COPY FAX 2000 INC		BLANKET PO FOR MAINTENANCE		OPEN	07/27/2021 07/22/2021 P		5,500.00			
	AGREEMENT 7/1/21 - 6/30/2022		AGREEMENT 7/1/21 - 6/30/2022								
100	RETURN VENDOR COPY BLANKET PO FOR		1.00	5,500.00000				5,500.00			
	MAINTENANCE AGREEMENT 7/1/21 -										
1100E7300 3590 1171 00000 00000 00000			5,500.00	1,038.60	0.00	4,461.40		5,500.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0802200016	1171	COPY FAX000	COPY FAX 2000 INC	BLANKET PO FOR MAINTENANCE AGREEMENT 9/26/21 - 6/30/22			OPEN	07/27/2021	07/22/2021	L	8,000.00
100	RETURN VENDOR COPY	BLANKET PO FOR	1.00	8,000.00000		8,000.00					
1100E7300	3590	1171 00000 00000 00000		8,000.00	0.00	0.00	8,000.00	8,000.00			
3372200016	9614	CORO MED000	CORO MEDICAL LLC	CODE ENFORCEMENT - ON BEHALF OF RICKARDS PURCHASE 2 AED			HISTORY	07/28/2021	07/27/2021	C	3,710.00
100	REQUESTED BY CODE ENFORCEMENT FOR RICKARDS	8511-001102-01 ZOLL AED3, AUTOMATIC - 2	1.00	3,710.00000		3,710.00					
1100E6130	6490	0051 00000 00000 00000	@ \$1,495.00 = \$2,990.00 INCLUDES 6 YR	3,710.00	3,710.00	0.00	0.00	3,710.00			
3372200018	9614	CORO MED000	CORO MEDICAL LLC	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY			HISTORY	08/03/2021	07/27/2021	C	25,472.00
100	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY	80 CARDIAC SCIENCE POWERHEART G3 AED	1.00	25,472.00000		25,472.00					
1100E7400	6490	9621 00000 00000 00000	BATTERIES @ \$318.40 - FOR USE WITH THE PER NASPO CONTRACT PRICING, MASTER CONTRACT # SW300; FL ADDENDUM #42172101-18-NASPO-AC	25,472.00	25,472.00	0.00	0.00	25,472.00			
3372200019	9614	CORO MED000	CORO MEDICAL LLC	CODE ENFORCEMENT - ON BEHALF OF RICKARDS PURCHASE 1 AED			HISTORY	08/04/2021	08/04/2021	C	1,855.00
100	REQUESTED BY CODE ENFORCEMENT FOR RICKARDS	8511-001102-01 ZOLL AED3, AUTOMATIC - 1	1.00	1,855.00000		1,855.00					
1100E6130	6490	0051 00000 00000 00000	@ \$1,495.00 INCLUDES 6 YR STANDARD	1,855.00	1,855.00	0.00	0.00	1,855.00			
0022200030	21	COYLE ST000	COYLE STEEL DRUM CO	FALL STEEL BAND INSTRUMENT TUNING ESTIMATE 2783			OPEN	08/31/2021	08/27/2021	L	1,100.00
100	FALL STEEL BAND INSTRUMENT TUNING	ESTIMATE 2783	1.00	1,100.00000		1,100.00					
1100E9100	3900	0021 23227 00000 00000		1,100.00	0.00	0.00	1,100.00	1,100.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200009	9611	CUMMINS 001	CUMMINS POWER SOUTH	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS			OPEN	07/29/2021	07/20/2021	P	10,000.00
100	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS (NOT	1.00	10,000.00000			10,000.00					
1100E7800 3500 9611 32007 00000 00000	Under Budget	8,000.00	950.90	0.00	7,049.10	8,000.00					
1100E7800 3690 9611 32007 00000 00000		2,000.00	237.73	0.00	1,762.27	2,000.00					
	LIQUIDATION TOTAL FOR PO	10,000.00	1,188.63	0.00	8,811.37						
2922200004	9611	CUMMINS 001	CUMMINS POWER SOUTH	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	30,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	30,000.00000			30,000.00					
1100A1152 0000 0000 00000 00000 00000		30,000.00	483.72	0.00	29,516.28	30,000.00					
2922200022	9611	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY MODULE,			OPEN	08/17/2021	08/13/2021	P	3,013.00
100	MODULE, ELECTRONIC CONTROL	1.00	2,374.00000			2,374.00					
110	CORE CHARGE	1.00	625.00000			625.00					
120	FREIGHT	1.00	14.00000			14.00					
1100A1152 0000 0000 00000 00000 00000		3,013.00	2,387.86	0.00	625.14	3,013.00					
1082200007	9003	CUMULUS 001	CUMULUS BROADCASTING	ADVERTISEMENT FOR RECRUITMENT AND RETENTION FOR ADULT AND			OPEN	08/31/2021	08/30/2021	L	1,500.00
100	ADVERTISEMENT FOR RECRUITMENT AND RETENTION FOR ADULT AND COMMUNITY	1.00	1,500.00000			1,500.00					
4200E5400 3900 9003 2CG01 00000 40000		1,500.00	0.00	0.00	1,500.00	1,500.00					
2822200010	30	CURETON-000	CURETON-JOHNSON & ASSOC INC	CHILES, APPRAISAL OF 28.75 ACRES AT LAWTON CHILES LANE			HISTORY	07/07/2021	06/30/2021	C	2,900.00
100	APPRAISAL 2 OF 3 REQUESTED BY DANIEL ALLBRITTON APPRAISAL OF 28.75 ACRES @ LAWTON CHILES LANE	1.00	2,900.00000			2,900.00					
3932E7400 6720 1141 33011 C0000 00000		2,900.00	2,900.00	0.00	0.00	2,900.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0142200005	13	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY BOOKS FOR MATH AND ELA FOR K - 5TH			OPEN	07/14/2021	07/13/2021	P	7,774.00
			E-MAIL P.O. TO CAINFO@CURRICULUMASSOCIATES.COM								
	100	WS 18025	READY FLORIDA MATH INSTRUCTION GRADE 1 STUDENT BOOK	100.00	13.00000	EACH					1,300.00
	110	WS 18024	READY FLORIDA MATH INSTRUCTION GRADE K STUDENT BOOK	50.00	13.00000	EACH					650.00
	120	WS 15308	READY FLORIDA ELA INSTRUCTION GRADE 1 STUDENT BOOK	100.00	13.00000	EACH					1,300.00
	130	WS 16239	READY FLORIDA ELA GRADE 2 STUDENT BOOK	100.00	13.00000	EACH					1,300.00
	140	WS 16240	READY FLORIDA ELA GRADE 3 STUDENT BOOK	20.00	13.00000	EACH					260.00
	150	WS 16242	READY FLORIDA ELA INSTRUCTION GRADE 5 STUDENT BOOK	20.00	13.00000	EACH					260.00
	160	WS16241	READY FLORIDA INSTRUCTION GRADE 4 STUDENT BOOK	20.00	13.00000	EACH					260.00
	170	WS 16243	READY FLORIDA MATH INSTRUCTION GRADE 2 STUDENT BOOK	50.00	13.00000	EACH					650.00
	180	WS16244	READY FLORIDA MATH INSTRUCTION GRADE 3 STUDENT BOOK	20.00	13.00000	EACH					260.00
	190	WS16245	READY FLORIDA MATH INSTRUCTION GRADE 4 STUDENT BOOK	20.00	13.00000	EACH					260.00
	200	WS16246	READY FLORIDA MATH INSTRUCTION GRADE 5 STUDENT BOOK	20.00	13.00000	EACH					260.00
	210		ESTIMATED SHIPPING COST SEE ATTACHED QUOTE QUOTE NO. 448951	1.00	1,014.00000	EACH					1,014.00
	1100E5100	5200 0071 21020 00000 05100		7,774.00	6,205.68		0.00	1,568.32			7,774.00
0162200002	0091	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATES FOR RUEDIGER ELEMENTARY FOR SCHOOL			HISTORY	07/21/2021	07/15/2021	C	1,910.37
			E-MAIL P.O. TO CAINFO@CURRICULUMASSOCIATES.COM								
	100		CURRICULUM ASSOCIATES FOR RUEDIGER ELEMENTARY FOR SCHOOL YEAR 2021-2022	0.00	0.00000						0.00
	110		PHONICS FOR READING FIRST LEVEL STUDENT BOOK 5-PACK WS 12689	15.00	39.95000	EACH					599.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0162200002											
*****CONTINUED*****											
120	PHONICS FOR READING FIRST LEVEL TEACHER			12.00	14.95000	EACH					179.40
	GUIDE WS 12689.9										
130	PHONICS FOR READING SECOND LEVEL			8.00	39.95000	EACH					319.60
	STUDENT BOOK 5-PACK WS 12690										
140	PHONICS FOR READING SECOND LEVEL			12.00	14.95000	EACH					179.40
	TEACHER GUIDE WS 12690.9										
150	PHONICS FOR READING THIRD LEVEL STUDENT			7.00	39.95000	EACH					279.65
	BOOK 5-PACK WS 12691										
160	PHONICS FOR READING THIRD LEVEL TEACHER			12.00	14.95000	EACH					179.40
	GUIDE WS 12691.9										
170	ESTIMATED SHIPPING			1.00	173.67000	EACH					173.67
1100E5100 5100 0091 00000 00000 05100				955.19	955.20		0.01	0.00		955.19	
1100E5100 5100 0091 22057 00000 05100	Under Budget			955.18	955.17		-0.01	0.00		955.18	
LIQUIDATION TOTAL FOR PO				1,910.37	1,910.37		0.00	0.00			
0562200008 0481	CURRICUL003 CURRICULUM ASSOCIATES,LLC		CURRICULUM ITEMS/TEXTBOOKS TO				HISTORY	07/07/2021	07/06/2021	C	1,847.29
			BE USED IN 1ST GRADE AND 3RD								
	RETURN VENDOR COPY										
	CURRICULUM ITEMS/TEXTBOOKS										
110	WS10403-BEGINNING WRITERS STUDEN BOOK			140.00	1.69000	EACH					236.60
	(PURPLE BOOK)										
120	WS12144 STARS BOOK C STUDENT BOOK			145.00	9.95000	EACH					1,442.75
130	SHIPPING			1.00	167.94000	EACH					167.94
1100E5100 5200 0481 21020 00000 05100	Over Budget			1,847.29	1,847.29		0.00	0.00		1,847.29	
0602200002 0501	CURRICUL003 CURRICULUM ASSOCIATES,LLC		INSTRUCTIONAL MATERIALS				HISTORY	07/21/2021	07/19/2021	C	3,577.75
	RETURN VENDOR COPY										
	INSTRUCTIONAL MATERIALS										
100	12379.A CARS/STARS BK C COL			1.00	339.00000	EACH					339.00
110	12380.A CARS/STARS BK D COL			1.00	339.00000	EACH					339.00
120	12381.A CARS/STARS BK E COL			1.00	339.00000	EACH					339.00
130	12376.A CARS/STARS BK AA COL			1.00	339.00000	EACH					339.00
140	10528.0 FOCUS BK D COLLECTION			1.00	244.00000	EACH					244.00
150	10529.0 FOCUS BK E COLLECTION			1.00	244.00000	EACH					244.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0602200002											
*****CONTINUED*****											
160	12640.A	CAMS/STAMS BK C COLL	1.00	359.00000	EACH						359.00
170	12641.A	CAMS/STAMS BK D COLL	1.00	359.00000	EACH						359.00
180	12640.A	CAMS/STAMS BK E COLL	1.00	359.00000	EACH						359.00
190	16239.0	RFL ELA INST G2 SB	20.00	11.05000	EACH						221.00
200	16240.0	RFL ELA INST G2 SB	10.00	11.05000	EACH						110.50
210	SHIPPING		1.00	325.25000	EACH						325.25
220	NEW ACCT# 4030938		0.00	0.00000							0.00
1100E5100 5100 0501 00000 00000 05100	Under Budget	3,577.75	3,577.75	0.00	0.00	3,577.75					
0602200032 0501 CURRICUL003 CURRICULUM ASSOCIATES,LLC CLASSROOM TEACHING MATERIALS BATCH 09/15/2021 09/09/2021 L 1,979.39											
PER ATTACHED QUOTE DATED											
E-MAIL P.O. TO ORDERS@CAINC.COM											
100	CLASSROOM TEACHING MATERIALS PER		1.00	1,979.39000	EACH						1,979.39
ATTACHED QUOTE DATED 9-9-21											
1100E5100 5100 0501 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,979.39					
0802200021 1171 CURRICUL003 CURRICULUM ASSOCIATES,LLC BLANKET PURCHASE ORDER - OPEN 08/17/2021 08/13/2021 P 3,874.20											
PURCHASE OF READY MATH											
RETURN VENDOR COPY											
110	BLANKET PURCHASE ORDER - PURCHASE OF		1.00	3,522.00000							3,522.00
READY MATH PRACTICE AND PROBLEM SOLVING											
120	SHIPPING CHARGES		1.00	352.20000							352.20
PER QUOTE ID # 255126.1											
1100E5100 5200 1171 00000 00000 05100		3,874.20	0.00	0.00	3,874.20	3,874.20					
3332200010 9455 CURRICUL003 CURRICULUM ASSOCIATES,LLC i-Ready Assessment and OPEN 08/19/2021 08/18/2021 L 600.00											
Personalized Instruction for											
100	Return Vendor copy		0.00	0.00000							0.00
110	i-Ready Assessment and Personalized		10.00	30.00000	EACH						300.00
Instruction Math per student license 1											
120	i-Ready Assessment and Personalized		10.00	30.00000	EACH						300.00
Instruction Reading per student license											
4200E5100 3690 9455 2CB01 PTC00 05100		600.00	0.00	0.00	600.00	600.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200011	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	i-Ready Assessment and Personalized Instruction for			OPEN	08/19/2021	08/18/2021	L	4,200.00
100		Return Vendor Copy		0.00	0.00000						0.00
110		i-Ready Assessment and Personalized Instruction Math per student License 1		70.00	30.00000	EACH					2,100.00
120		i-Ready Assessment and Personalized Instruction Reading per student License		70.00	30.00000	EACH					2,100.00
4200E5100	3690	9455 2CB01 PKL00 05100	Under Budget	4,200.00	0.00		0.00	4,200.00			4,200.00
3332200013	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY LEARNING TEACHER TOOLBOX ACCESS READING AND			OPEN	08/20/2021	08/19/2021	L	1,020.00
100		RETURN VENDOR COPY		0.00	0.00000						0.00
110		I-READY LEARNING TEACHER TOOLBOX ACCESS READING AND WRITING PER SITE 200 OR		1.00	1,020.00000	EACH					1,020.00
4200E5100	3690	9455 2CB01 PKL00 05100	Under Budget	1,020.00	0.00		0.00	1,020.00			1,020.00
3332200016	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	i-Ready Assessment and Personalized Instruction for			OPEN	08/20/2021	08/19/2021	L	900.00
100		RETURN VENDOR COPY		0.00	0.00000						0.00
110		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1		15.00	30.00000	EACH					450.00
120		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE		15.00	30.00000	EACH					450.00
4200E5100	3690	9455 2CB01 PBC00 05100	Under Budget	900.00	0.00		0.00	900.00			900.00
3332200017	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION FOR			OPEN	08/24/2021	08/23/2021	L	870.00
100		RETURN VENDOR COPY		0.00	0.00000						0.00
110		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1		14.00	30.00000	EACH					420.00
120		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE SEE ATTACHED QUOTE QUOTE NO. 246424.1		15.00	30.00000	EACH					450.00
4200E5100	3690	9455 2CB01 PCP00 05100		870.00	0.00		0.00	870.00			870.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		AMOUNT LEFT	ACCOUNT AMOUNT	
3332200018	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZE INSTRUCTION FOR			OPEN	08/24/2021	08/23/2021	L	3,060.00
	100		RETURN VENDOR COPY	0.00	0.00000						0.00
	110		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1	51.00	30.00000	EACH					1,530.00
	120		IREADY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE SEE ATTACHED QUOTE QUOTE NO. 245594.1	51.00	30.00000	EA					1,530.00
	4200E5100	3690	9455 2CB01 PCMS0 05100	3,060.00	0.00		0.00	3,060.00			3,060.00
3332200019	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION FOR			OPEN	08/24/2021	08/24/2021	L	1,500.00
	100		RETURN VENDOR COPY	0.00	0.00000						0.00
	110		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1	25.00	30.00000	EACH					750.00
	120		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE SEE ATTACHED QUOTE QUOTE NO. 246243.1	25.00	30.00000	EACH					750.00
	4200E5100	3690	9455 2CB01 MIM00 05100	1,500.00	0.00		0.00	1,500.00			1,500.00
3332200020	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION FOR			OPEN	08/25/2021	08/25/2021	L	1,860.00
	100		RETURN VENDOR COPY	0.00	0.00000						0.00
	110		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1	31.00	30.00000	EACH					930.00
	120		I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE	31.00	30.00000	EACH					930.00
	130		ANCHOR ACADEMY SEE ATTACHED QUOTE QUOTE NO. 246100.1	0.00	0.00000						0.00
	4200E5100	3690	9455 2CB01 PAAT1 05100	1,860.00	0.00		0.00	1,860.00			1,860.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200021	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION FOR			OPEN	08/25/2021	08/25/2021	L	1,620.00
100			RETURN VENDOR COPY	0.00	0.00000						0.00
110			I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1	27.00	30.00000	EACH					810.00
120			I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER SUDENT LICENSE	27.00	30.00000	EACH					810.00
130			UNITY CHILD CARE SEE ATTACHED QUOTE QUOTE NO. 245977.1	0.00	0.00000						0.00
4200E5100	3690	9455	2CB01 PUCC0 05100	1,620.00	0.00		0.00	1,620.00			1,620.00
3332200024	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATES STARS AND CARS BOOKS AND TEACHER			BATCH	09/15/2021	09/14/2021	L	1,167.75
100			RETURN VENDOR COPY	0.00	0.00000						0.00
110			STARS AND CARS BOOKS AND TEACHER GUIDES SEE ATTACHED QUOTE QUOTE NO. 245871.1	1.00	1,167.75000	PKG					1,167.75
4200E5100	5100	9455	2CB01 PAA00 05100	Under Budget	0.00	0.00	0.00	0.00			1,167.75
3382200000	0441	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING FOR			OPEN	08/05/2021	07/22/2021	L	6,460.00
120			RETURN VENDOR COPY TEACHER TOOLBOX ACCESS MATH AND READING + WRITING FOR 501-800 STUDENTS PER SITE	1.00	6,460.00000						6,460.00
1100E5100	3690	0441	00000 00000 05100	400.00	0.00		0.00	400.00			400.00
4200E5100	3690	0441	2CB01 00000 05100	6,060.00	0.00		0.00	6,060.00			6,060.00
			SEE ATTACHED QUOTE QUOTE NO. 241775.1 REQUEST FOR CODING CORRECTION								
3382200000	0441	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING FOR			REV HIST	08/05/2021	07/22/2021	L	6,460.00
120			RETURN VENDOR COPY TEACHER TOOLBOX ACCESS MATH AND READING + WRITING FOR 501-800 STUDENTS PER SITE	1.00	6,460.00000						6,460.00
4200E5100	3690	0441	2CB01 00000 05100	0.00	0.00		0.00	0.00			6,460.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
3382200000											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			QUOTE NO. 241775.1								
3392200000	0401	CURRICUL003	CURRICULUM ASSOCIATES,LLC	QUOTE ATTACHED I-READY MATH AND WRITING BOOKLETS			OPEN	08/30/2021	08/25/2021	L	23,328.00
			RETURN VENDOR COPY								
110			QUOTE ATTACHED I-READY MATH AND WRITING BOOKLETS SCHOOL-WIDE	1.00	23,328.00000						23,328.00
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
4200E5100	5100	0401	2CB01 00000 05100	Under Budget	23,328.00	0.00		0.00	23,328.00		23,328.00
3402200001	26	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA MATH AND ELA MATERIAL FOR STUDENTS GRADES			OPEN	08/05/2021	07/26/2021	L	17,184.96
			RETURN VENDOR COPY								
100			READY FLORIDA MATH AND ELA MATERIALS FOR STUDENTS	1.00	17,184.96000						17,184.96
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
			SEE ATTACHED QUOTE								
			QUOTE NO. 257768.1								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/27/2021 BY \$3,032.64, PER B. WASHINGTON								
4200E5100	5100	1181	2CB01 00000 05100	Under Budget	17,184.96	0.00		0.00	17,184.96		17,184.96
3402200001	26	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA MATH AND ELA MATERIAL FOR STUDENTS GRADES			REV HIST	08/05/2021	07/26/2021	L	20,217.60
			RETURN VENDOR COPY								
100			READY FLORIDA MATH AND ELA MATERIALS FOR STUDENTS	1.00	20,217.60000						20,217.60
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
4200E5100	5100	1181	2CB01 00000 05100	Under Budget	0.00	0.00		0.00	0.00		20,217.60
3492200001	0171	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATE: iREADY TEACHER TOOLBOX. SEE ATTACHED			OPEN	09/07/2021	09/02/2021	L	5,610.00
			iREADY TOOLBOX FOR GRADES K-5TH	1.00	5,610.00000						5,610.00
			SEE ATTACHED QUOTE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
3492200001											
*****CONTINUED*****											
QUOTE NO. 246042.1											
4200E5100	3690	0171	2CB01 00000 05100	Under Budget	5,610.00	0.00	0.00	5,610.00	5,610.00		
3502200001	0311	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA BOOKS FOR GRADES 2ND-5TH *SEE ATTACHMENT*			OPEN	08/05/2021	07/26/2021	P	3,160.28
E-MAIL TO: orders@cainc.com											
100	READY FLORIDA BOOKS FOR GRADES 2ND-5TH			1.00	3,160.28000			3,160.28			
SEE ATTACHMENT											
SEE ATTACHED QUOTE											
QUOTE NO. 242021.1											
4200E5100	5100	0311	2CB01 00000 05100	Under Budget	3,160.28	3,160.28	0.00	0.00	3,160.28		
3502200002	0311	CURRICUL003	CURRICULUM ASSOCIATES,LLC	iREADY LEARNING TEACHER TOOLBOX ACCESS *SEE			OPEN	08/05/2021	07/26/2021	P	3,740.00
E-MAIL TO: orders@cainc.com											
100	iREADY LEARNING TEACHER TOOLBOX ACCESS			1.00	3,740.00000			3,740.00			
SEE ATTACHMENT											
SEE ATTACHED QUOTE											
QUOTE NO. 252466.1											
4200E5100	3690	0311	2CB01 00000 05100		3,740.00	3,740.00	0.00	0.00	3,740.00		
3522200000	0231	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA ELA AND MATH STUDENT BOOKS FOR GRADES 3-5			OPEN	08/30/2021	08/26/2021	L	11,309.85
E-MAIL P.O. TO ORDERS@CAINC.COM											
110	READY FLORIDA MATH MAFS INSTRUCTION GRADE 4 STUDENT BOOK 2016 1 YEAR			82.00	11.05000	EACH		906.10			
120	READY FLORIDA ELA LAFS INSTRUCTION GRADE 3 STUDENT BOOK 2016			75.00	11.05000	EACH		828.75			
130	READY FLORIDA ELA LAFS INSTRUCTION GRADE 4 STUDENT BOOK 2016			82.00	11.05000	EACH		906.10			
140	READY FLORIDA ELA LAFS INSTRUCTION GRADE 5 STUDENT BOOK 2016			85.00	11.05000	EACH		939.25			
150	READY FLORIDA MATH MAFS INSTRUCTION GRADE 3 STUDENT BOOK 2016 1 YEAR			75.00	11.05000	EACH		828.75			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3522200000											
*****CONTINUED*****											
160	IREADY LEARNING TEACHER TOOLBOX ACCESS	1.00	6,460.00000	EACH		6,460.00					
	MATH AND READING + WRITING PER SITE										
170	SHIPPING	1.00	440.90000	EACH		440.90					
	SEE ATTACHED QUOTE										
	QUOTE NO. 257620.1										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 5100 0231 2CB01 00000 05100	Under Budget	11,309.85	0.00	0.00	11,309.85	11,309.85					
3592200001 9210 CURRICUL003 CURRICULUM ASSOCIATES,LLC TITLE 1 - TEACHER AND ADMIN											
					OPEN	08/05/2021 08/05/2021 P	5,610.00				
	LICENSE FOR IREADY TOOLBOX										
	RETURN VENDOR COPY										
110	TEACHER AND ADMIN LICENSE FOR IREADY	1.00	5,610.00000			5,610.00					
	TOOLBOX 21-22										
	SEE ATTACHED QUOTE										
	QUOTE NO. 242209.1										
4200E5100 3690 0131 2CB01 00000 05100	Under Budget	5,610.00	5,610.00	0.00	0.00	5,610.00					
0742200039 1141 CURRICUL007 CURRICULUM K12 PARTNERS INC PROJECT STEMWAY ONLINE											
					OPEN	08/12/2021 08/11/2021 L	4,000.00				
	COMPUTER SCIENCE SUBSCRIPTION										
	RETURN VENDOR COPY										
110	PROJECT STEMWAY ONLINE COMPUTER SCIENCE	1.00	4,000.00000	EACH		4,000.00					
	SUBSCRIPTION										
	SEE ATTACHED QUOTE										
	PQ#22-75479-1										
1100E5100 3690 1141 00000 00000 05100		4,000.00	0.00	0.00	4,000.00	4,000.00					
2622200011 9862 CYBERNET000 CYBERNETICS, INC. CYBERNETICS SAN - ANNUAL											
					HISTORY	07/06/2021 07/01/2021 C	9,087.00				
	MAINTENANCE RENEWAL										
	RETURN VENDOR COPY										
110	CYBERNETICS SAN - ANNUAL MAINTENANCE	1.00	9,087.00000			9,087.00					
	RENEWAL										
	7/1/21-6/30/22										
	PER QUOTE #979908-32454										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E8200 3690 9862 00000 00000 00000	Under Budget	9,087.00	9,087.00	0.00	0.00	9,087.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200022	9614	D W HAUL000	D W HAULING	LINCOLN HIGH - HAUL 1 LOAD OF TREE DEBRIS AND 1 LOAD OF MISC			HISTORY	07/15/2021	07/14/2021	F	750.00
100		HAUL 1 LOAD OF TREE DEBRIS & 1 LOAD OF MISC DEBRIS FROM LINCOLN	1.00	750.00000	EACH	750.00					
110		REQUESTED BY TERRY THOMPSON WO# 615074 PO# 9614-7118A	0.00	0.00000		0.00					
3720E7400	6720	1091 33011	M0000 00000	750.00	750.00	0.00	0.00	750.00			
1462200008	9231	D WELCH 000	D WELCH EQUIPMENT CO	2021-2022 SY BLANKET PO - REPAIR FORKLIFT/ELECTRIC			OPEN	07/06/2021	07/06/2021	L	2,000.00
110		BLANKET PURCHASE ORDER FY 2021-2022 REPAIR FORKLIFT/ELECTRIC PALLET TRUCK (INCLD'S PARTS)	1.00	2,000.00000		2,000.00					
1100E6200	3500	9231 00000	00000 00000	Under Budget	2,000.00	0.00	0.00	2,000.00	2,000.00		
2842200031	9999	DAIKIN A000	DAIKIN APPLIED	LEON - DAIKIN 70 TON AIR COOLED SCROLL CHILLER WITH 5			OPEN	07/22/2021	07/15/2021	P	61,262.96
100		DAIKIN 70 TON AIR COOLED SCROLL CHILLER (AGZO70E) FOR LEON WHICH INCLUDES: *5 REQUESTED BY RONNY TABB 9614-5023-A - WO#615283 - CH#33043M GSA PRICING GS-07F-0377V DUNS 172719437 PROPOSAL #611456 REQUEST TO CHANGE VENDOR CHANGED FROM BROOKS BLDG SOLUTIONS TO DAIKIN APPLIED PER VENDOR REQUEST 7/26/2021	1.00	61,262.96000		61,262.96					
3720E7400	6810	0021 33043	M0000 00000	61,262.96	61,262.96	0.00	0.00	61,262.96			
0382200016	0361	DANIELS 000	DANIELS JANITORIAL SERVICE	25066 - NIGHTLY JANITORIAL SERVICES FOR LIVELY TECHNICAL			OPEN	07/12/2021	07/06/2021	P	15,600.00
100		BLANKET PURCHASE ORDER 25066 - NIGHTLY JANITORIAL SERVICES AT AVIATION CAMPUS. SERVICES INCLUDE DUST, IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED PTSA ON FILE	1.00	15,600.00000		15,600.00					
1100E7900	3900	0361 25066	00000 00000	15,600.00	2,600.00	0.00	13,000.00	15,600.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200033	0361	DANIELS 000	DANIELS JANITORIAL SERVICE	REPLACES P.O. #0382100200 - WAX AND STRIP FLOORS FOR	1P425LTC	OPEN	08/05/2021	08/03/2021	P		11,000.00
			REPLACES P.O. #0382100200								
	100		ONE-TIME WAX AND STRIP FLOORS TO INCLUDE FURNITURE REMOVAL AND FURNITURE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	11,000.00000						11,000.00
4420E5300	3900	0361	1P425 00000 05300	11,000.00	11,000.00	0.00	0.00				11,000.00
1122200002	9006	DANIELS 000	DANIELS JANITORIAL SERVICE	CUSTODIAL SERVICES FOR PRE-K		OPEN	07/12/2021	07/08/2021	P		37,200.00
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL SERVICES FOR PRE-K SITE BUILDING 1 AND 2 FOR JULY 2021 THROUGH IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED PTSA ON FILE	1.00	37,200.00000						37,200.00
1100E7900	3920	9006	21160 00000 00000	37,200.00	6,200.00	0.00	31,000.00				37,200.00
1822200008	9447	DANIELS 000	DANIELS JANITORIAL SERVICE	FLOOR CLEANING		HISTORY	07/29/2021	07/15/2021	C		2,900.00
			RETURN VENDOR COPY								
	110		ONE TIME FLOOR CLEANING FOR BUILDING 1 AND 2 STRIPPING AND WAXING FLOORS	1.00	2,900.00000	EACH					2,900.00
1100E7900	3910	9447	00000 00000 00000	2,900.00	2,900.00	0.00	0.00				2,900.00
2002200010	9462	DANIELS 000	DANIELS JANITORIAL SERVICE	CUSTODIAL CLEANING		OPEN	07/12/2021	07/08/2021	P		475.00
			RETURN VENDOR COPY								
	100		TO PROVIDE CLEANING FLOORS AT THE WELLNESS CENTER. MOVING MACHINES, SCRUB PTSA ON FILE	1.00	475.00000						475.00
1100E7900	3900	9462	36115 00000 00000	475.00	475.00	0.00	0.00				475.00
0082200004	0041	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	WILLIAMS QUALITY CLEANING PROFESSIONAL CUSTODIAL		OPEN	08/04/2021	08/03/2021	P		17,752.80
			RETURN VENDOR COPY								
	100		WILLIAMS QUALITY CLEANING PROFESSIONAL CUSTODIAL SERVICES FOR BUILDINGS 5-7 PTSA ON FILE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	17,752.80000						17,752.80
1100E7900	3910	0041	21160 00000 00000	Under Budget	17,752.80	1,109.55	0.00	16,643.25			17,752.80

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
0142200002	13	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	CONTRACT CUSTODIAL SERVICES		OPEN	07/19/2021 07/13/2021 P	22,464.00					
		BLANKET PURCHASE ORDER										
	120	CONTRACTED CUSTODIAL SERVICES FOR 2021	12.00	1,872.00000		22,464.00						
		- 2022 SCHOOL YEAR										
		PTSA ON FILE										
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E7900 3910 0071 21160 00000 00000		22,464.00	3,744.00	0.00	18,720.00	22,464.00						
0162200012	0091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL SERVICES SY		OPEN	08/24/2021 08/12/2021 P	33,213.04					
		2021-2022 CLASSROOMS AND										
		RETURN VENDOR COPY										
	100	CUSTODIAL SERVICES SY 2021-2022	1.00	33,213.04000		33,213.04						
		CLASSROOMS AND BATHROOMS IN BUILDING										
		PTSA ON FILE										
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
		REQUEST TO INCREASE										
		INCREASED 8/26/2021 BY \$15,250.00, PER S. CHRISTIE										
1100E7900 3910 0091 21160 00000 00000	Over Budget	33,213.04	2,993.84	0.00	30,219.20	33,213.04						
0162200012	0091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL SERVICES SY		REV HIST	08/24/2021 08/12/2021 L	17,963.04					
		2021-2022 CLASSROOMS AND										
		RETURN VENDOR COPY										
	100	CUSTODIAL SERVICES SY 2021-2022	1.00	17,963.04000		17,963.04						
		CLASSROOMS AND BATHROOMS IN BUILDING										
		PTSA ON FILE										
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E7900 3910 0091 21160 00000 00000	Over Budget	0.00	0.00	0.00	0.00	17,963.04						
0582200004	0491	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL SERVICES CONTRACT		OPEN	08/02/2021 07/01/2021 P	43,200.00					
		07/01/2021 - 06/30/2022										
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	100	CUSTODIAL SERVICES CONTRACT 07/01/2021	1.00	43,200.00000		43,200.00						
		- 06/30/2022										
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
		PTSA ON FILE										
1100E7900 3920 0491 21160 00000 00000		43,200.00	5,617.50	0.00	37,582.50	43,200.00						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200000	1091	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL CONTRACT		OPEN	07/01/2021 07/01/2021 P					223,540.00
		RETURN VENDOR COPY									
	110	CUSTODIAL SERVICES CONTRACT FOR LINCOLN	1.00	180,000.00000							180,000.00
		HIGH SCHOOL 2021-2022 SCHOOL YEAR									
	120	ADDITIONAL NEGOTIATED SERVICES -	1.00	43,540.00000							43,540.00
		STRIPPING AND WAXING 174,160 SQ FT OF									
		PER LCSB RFP # 398-2018; LCS BOARD APPROVED 7/25/2017; ITEM # 7.01									
1100E7900	3900 1091 21160 00000 00000	Over Budget	223,540.00	18,000.00	0.00	205,540.00				223,540.00	
2622200005	9862	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	2021 - 2022 BLANKET PURCHASE		OPEN	07/26/2021 07/01/2021 P					26,400.00
		ORDER PROFESSIONAL CLEANING									
		RETURN VENDOR COPY									
	110	2021 - 2022 BLANKET PURCHASE ORDER FOR	1.00	26,400.00000							26,400.00
		PROFESSIONAL CLEANING SERVICES @ TIS.									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
		PTSA ON FILE									
1100E8200	3920 9862 00000 00000 00000		26,400.00	4,400.00	0.00	22,000.00				26,400.00	
2622200022	9862	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	JANITORIAL SERVICES - JULY		HISTORY	07/20/2021 07/08/2021 C					2,200.00
		2021									
		RETURN VENDOR COPY									
	110	JANITORIAL SERVICES FOR TIS BUILDING -	1.00	2,200.00000							2,200.00
		JULY 2021									
		ONE-MONTH SERVICE EXTENSION ON EXISTING CONTRACT									
1100E8200	3910 9862 00000 00000 00000		2,200.00	0.00	-2,200.00	0.00				2,200.00	
2622200032	9862	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	REPLACES P.O. # 2622100090 -		HISTORY	08/05/2021 08/03/2021 F					3,000.00
		FLOOR CLEANING - TIS BLDG									
		REPLACES P.O. # 2622100090									
		RETURN VENDOR COPY									
	110	STRIPPING/WAXNG HARD FLOORS AND CARPET	1.00	3,000.00000							3,000.00
		CLEANING - TIS BUILDING									
		PER QUOTE 7/28/21									
1100E8200	3910 9862 00000 00000 00000		3,000.00	3,000.00	0.00	0.00				3,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3372200022	9614	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY			OPEN	08/18/2021	08/13/2021	P	10,000.00
				CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY							
	100		2021 - 2022 BLANKET PO FOR COVID 19	1.00	10,000.00000	10,000.00					
			CLEANING SERVICES PROVIDED AS NEEDED								
			PTSA ON FILE								
	1100E7400	3900 9621 00000 00000 00000		10,000.00	2,064.50	0.00		7,935.50		10,000.00	
1082200006	9003	DATA REC001	DATA RECOGNITION CORPORATION	TABE ONLINE TEST			OPEN	08/31/2021	08/27/2021	P	1,155.00
	100		ITEM NUMBER: C8724200 - TABE 11-12	300.00	3.85000	1,155.00					
			ONLINE ADMIN 1-1500								
			DRC ACCOUNT # 9023603								
	4200E5400	3690 9003 2CG01 00000 40000	Under Budget	1,155.00	1,155.00	0.00		0.00		1,155.00	
0042200006	1170	DATA SET001	DATA SET READY, INC	FF&E CLASSROOM INTELLIGENT PANEL INSTALL			OPEN	08/05/2021	08/05/2021	L	9,112.23
			CLASSROOM INTELLIGENT PANEL INSTALL								
	110		CATEGORY 5E CABLE	11.00	90.00000	990.00					
	120		CATEGORY 5E PATCH CABLE	11.00	2.12000	23.32					
	130		LD-10 RACEWAY	120.00	2.44000	292.80					
	140		HDM CABLE TO EXT OUTLET	11.00	112.45000	1,236.95					
	150		3/4 BACKBOARD	2.00	84.58000	169.16					
	160		LABOR PANEL PICK UP	8.00	40.00000	320.00					
	170		LABOR DEMO	32.00	40.00000	1,280.00					
	180		LABOR	120.00	40.00000	4,800.00					
			PER LCS RFP NO ER351-2016								
			BOARD APPROVED 2/9/2016; ITEM 7.02								
	3939E7400	6420 0031 33023 00000 00000	Under Budget	9,112.23	0.00	0.00		9,112.23		9,112.23	
0222200025	0161	DATA SET001	DATA SET READY, INC	MATERIAL, LABOR AND TECHNICAL SUPPORT FOR INSTALLATION OF100			OPEN	08/18/2021	08/18/2021	L	637.51
			RETURN VENDOR COPY								
	110		MATERIAL, LABOR AND TECHNICAL SUPPORT	1.00	637.51000 EACH	637.51					
			FOR INSTALLATION OF 100 BUILDING AND								
	1100E7400	6820 0161 00000 00000 00000		637.51	0.00	0.00		637.51		637.51	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200067	1091	DATA SET001 DATA SET READY, INC		CABLING FOR COMPUTER LABS IN BUILDIING 2		OPEN	09/09/2021	09/08/2021	L		1,748.89
	110	RETURN VENDOR COPY PROPOSAL - CABLING FOR COMPUTER LABS IN BUILDING 2	1.00	1,748.89000	EACH						1,748.89
1100E7400 6810 1091 20009 00000 00000	Under Budget	1,748.89	0.00	0.00	1,748.89	1,748.89					
2622200020	9862	DATA SET001 DATA SET READY, INC		BLANKET PO FOR NETWORKING MATERIALS & LABOR		OPEN	07/06/2021	07/01/2021	P		40,000.00
	110	RETURN VENDOR COPY FY 21-22 BLANKET PO FOR NETWORKING MATERIALS & LABOR PER LCS RFP NO ER351-2016 BRD APPROVED 2/9/16; ITEM 7.02	1.00	40,000.00000							40,000.00
1100E7400 6820 9862 00000 00000 00000		20,000.00	1,015.87	0.00	18,984.13	20,000.00					
1100E8200 5900 9862 00000 00000 00000		20,000.00	1,015.87	0.00	18,984.13	20,000.00					
		LIQUIDATION TOTAL FOR PO	40,000.00	2,031.74	0.00	37,968.26					
2822200006	9614	DATA SET001 DATA SET READY, INC		PINEVIEW CAMERA INSTALLATION AT PARENT PICK-UP AREA SAFETY		HISTORY	07/02/2021	07/01/2021	C		1,092.97
	100	PINEVIEW CAMERA INSTALLATION AT PARENT PICK-UP AREA SAFETY & SECURITY	1.00	1,092.97000							1,092.97
3720E7400 6800 9137 33036 S0000 00000	Under Budget	1,092.97	1,092.97	0.00	0.00	1,092.97					
2822200020	9614	DATA SET001 DATA SET READY, INC		PINEVIEW LABOR AND MATERIALS TO WIRE AND INSTALL A SECURITY SAFETY & SECURITY		OPEN	07/19/2021	07/19/2021	L		351.69
	100	LABOR & MATERIALS TO WIRE & INSTALL A SECURITY CAMERA IN BLDG #01-019A @	1.00	351.69000							351.69
3720E7400 6800 9137 33036 S0000 00000	Under Budget	351.69	0.00	0.00	351.69	351.69					
2822200034	9614	DATA SET001 DATA SET READY, INC		HARTSFIELD MEDIA CENTER REQUESTED BY RYAN PECK		OPEN	08/17/2021	08/13/2021	L		212.12
	100	HARTSFIELD MEDIA CENTER REQUESTED BY RYAN PECK PROVIDE AND INSTALL CABLE	1.00	212.12000							212.12
3700E7400 6800 9613 33024 c0000 00000		212.12	0.00	0.00	212.12	212.12					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2162200032											
*****CONTINUED*****											
			ALFRED HARRIS								
			REQUESTED BY WAYNE MILLER								
			PER LCS BID NO 5642-2022								
			BD APPROVED 6/29/2021; ITEM 8.01								
2162200032	9614	DATSON36000	DATSON360 LLC	2021-2022 BLANKET PURCHASE			REV HIST	07/27/2021	07/13/2021	L	34,272.00
				ORDER FOR TEMPORARY PERSONNEL							
100			2021-2022 BLANKET PURCHASE ORDER FOR	1.00	34,272.00000						34,272.00
			TEMPORARY PERSONNEL SERVICES FOR								
1100E8100	3920	9614	33005 00000 00000	0.00	0.00		0.00		0.00		34,272.00
			MAINTENANCE WORKERS - PAY RATE \$12.00 / BILL RATE \$14.28								
			QUINTON ALLEN								
			ANTOINE BENNETT								
			DERRICK GRAY								
			ALFRED HARRIS								
			REQUESTED BY WAYNE MILLER								
			PER LCS BID NO 5642-2022								
			BD APPROVED 6/29/2021; ITEM 8.01								
			REQUEST FOR NEW/REPLACEMENT TEMPORARY STAFF PERSONNEL								
			TRAVIS RICHARDSON - 8/3/2021								
2222200034	9617	DATSON36000	DATSON360 LLC	2021/2022 BLANKET ORDER FOR			OPEN	08/17/2021	08/06/2021	P	55,500.00
				TEMP PERSONNEL SERVICES IN							
100			BLANKET ORDER FOR TEMPORARY PERSONNEL	1.00	55,500.00000						55,500.00
			SERVICES AT VARIOUS CAFETERIA SITES AND								
4100E7600	3900	9617	32024 00000 00000	55,500.00	4,482.13		0.00		51,017.87		55,500.00
2482200005	9843	DATSON36000	DATSON360 LLC	TEMPORARY STAFFING SERVICES			OPEN	09/10/2021	09/09/2021	L	30,000.00
				FOR SCHOOL SUBSTITUTES							
100			TEMPORARY PERSONNEL: SUBSTITUTE	1.00	30,000.00000						30,000.00
			TEACHERS AS NEEDED								
			PAY RATE: \$14.00/HR								
			BILL RATE: \$16.66/HR								
			PER LCSB BID #5642-2022								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2482200005											
*****CONTINUED*****											
1100E7730 3120 9843 35093 00000 00000	Under Budget	30,000.00	0.00	0.00	30,000.00	30,000.00					
0382200005 0361	DAVIS SA001 DAVIS SAFE & LOCK INC	KEY CUTTING AND LOCK SERVICE FOR LIVELY'S CAMPUS		OPEN	07/01/2021 07/01/2021 L	250.00					
100	BLANKET PURCHASE ORDER KEY CUTTING AND LOCK SERVICE FOR LIVELY'S CAMPUS	1.00	250.00000			250.00					
1100E7900 3900 0361 25066 00000 00000		250.00	0.00	0.00	250.00	250.00					
2102200010 9611	DAVIS SA001 DAVIS SAFE & LOCK INC	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS		OPEN	07/29/2021 07/20/2021 P	400.00					
100	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT	1.00	400.00000			400.00					
1100E7800 5100 9611 32007 00000 00000	Under Budget	400.00	244.20	0.00	155.80	400.00					
2222200005 9617	DAVIS SA001 DAVIS SAFE & LOCK INC	2021-2022 BLANKET PO MISC LOCK REPAIR/KEY REPLACEMENT FOR NUT		OPEN	07/06/2021 07/01/2021 L	500.00					
100	2021/2022 BLANKET ORDER FOR MISC LOCK REPAIR/KEY REPLACEMENT FOR NUTRITIONAL	1.00	500.00000			500.00					
4100E7600 3900 9617 32024 00000 00000		500.00	0.00	0.00	500.00	500.00					
2842200005 9614	DAVIS SA001 DAVIS SAFE & LOCK INC	2021 - 2022 - BLANKET PURCHASE ORDER FOR DISTRICT		OPEN	07/07/2021 07/01/2021 L	2,000.00					
100	2020-2021 BLANKET PURCHASE ORDER FOR DISTRICT WIDE LOCKSMITH SERVICE & REQUESTED BY: STEVE SIMMONS PO# 9614-7903A	1.00	2,000.00000			2,000.00					
3720E7400 3900 9614 33029 M0000 00000		2,000.00	0.00	0.00	2,000.00	2,000.00					
2002200013 9462	DAVISMEG002 DAVIS, MEGAN	MEDICAID REIMBURSEMENT		HISTORY	08/12/2021 08/12/2021 C	195.00					
100	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST LICENSE FOR MEGAN DAVIS.	1.00	195.00000			195.00					
1100E5200 7300 9462 24057 00000 05200	Under Budget	195.00	195.00	0.00	0.00	195.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1722200001	9844	DAVISMEL004	DAVIS, MELISSA	Ms. DAVIS WILL BE HOLDING A 3 DAY VIRTUAL CAMP TO HELP			HISTORY	07/07/2021	07/01/2021	C	250.00
	100	RETURN VENDOR COPY MS. DAVIS WILL BE HOLDING A 3 DAY VIRTUAL CAMP TO HELP DESIGN AND PTSA ON FILE		1.00	250.00000						250.00
4200E5100	3110	9441	1C002 00000 05100	Over Budget	250.00	250.00	0.00	0.00			250.00
1422200035	9210	DEERLAKE000	DEERLAKE MIDDLE SCHOOL	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			OPEN	09/13/2021	09/13/2021	L	4,000.00
	100	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT		1.00	4,000.00000						4,000.00
1100E5100	5100	9210	23139 00000 05100	Under Budget	4,000.00	0.00	0.00	4,000.00			4,000.00
0222200009	0161	DELL MAR001	DELL MARKETING LP	VLA CC FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS RNWL K12			HISTORY	07/29/2021	07/28/2021	C	3,852.80
	110	RETURN VENDOR COPY VLA CC FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS RNWL K12 SHARED DV 100 + SEE ATTACHED QUOTE QUOTE NO. 3000093807650.1		1.00	3,852.80000	EACH					3,852.80
1100E5300	3690	0161	23216 00000 05300	Over Budget	3,852.80	3,852.80	0.00	0.00			3,852.80
2622200029	9862	DELL MAR001	DELL MARKETING LP	REISSUE PO#2622100086 - PO CLOSED IN ERROR / DELL			HISTORY	07/27/2021	07/22/2021	C	2,382.68
	110	RETURN VENDOR COPY PO#2622100086 - CLOSED IN ERROR (2) DELL OPTIPLEX TOWER & MONITOR		1.00	2,382.68000						2,382.68
1100E8200	6440	9862	00000 00000 00000	Under Budget	2,382.68	2,382.68	0.00	0.00			2,382.68
2622200034	9862	DELL MAR001	DELL MARKETING LP	DELL LATITUDE 5520 FOR SCHOOL BOARD MEETING ROOM			OPEN	08/12/2021	08/10/2021	L	1,251.71
	110	RETURN VENDOR COPY DELL LATITUDE 5520 - SCHOOL BOARD MEETING ROOM PER QUOTE #3000094687809.1		1.00	1,251.71000						1,251.71
1100E8200	6440	9862	00000 TAI00 00000	Under Budget	1,251.71	0.00	0.00	1,251.71			1,251.71

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200091	9614	DELL MAR001	DELL MARKETING LP	COMPUTERS QUOTE # 3000095682196.1 FOR RETURN VENDOR COPY ORDER PLACED WITH DISTRICT TECHNOLOGY PCARD 8/26/21; P.O. CLOSED FOR THE LCS MAINTENANCE DEPARTMENT			OPEN	08/26/2021	08/25/2021	L	4,464.54
110				OPTIPLEX 5090 TOWER COMPUTERS QUOTE # 3000095682196.1 CUSTOMER #118982361 DEAL ID #21602585 E-MAIL P.O. TO: TIM_MULLINS@DELL.COM EXEMPT PER F.A.C. 6A-1.012(14) REMIT INVOICES TO: LCSB MAINTENANCE DEPARTMENT 3420 W. THARPE ST., SUITE 200 TALLAHASSEE, FL 32303	6.00	744.09000					4,464.54
3720E7400	6440	9614	33023	M0000 00000	4,464.54	0.00	0.00	4,464.54			4,464.54
0022200032	21	DELL SER000	DELL SERVICE SALES	ADOBE STUDENT LICENSE SUBSCRIPTION RENEWAL QUOTE E-MAIL P.O. TO TIM_MULLINS@DELL.COM			OPEN	09/01/2021	09/01/2021	L	4,794.00
100				ADOBE STUDENT LICENSE SUBSCRIPTION RENEWAL	1.00	4,794.00000					4,794.00
1100E5300	3690	0021	23216	00000 05300	4,794.00	0.00	0.00	4,794.00			4,794.00
				SEE ATTACHED QUOTE QUOTE NO. 3000096693654.1							
0742200031	1141	DELTA FO000	DELTA FOREMOST CORPORATION	REPLACES P.O. #0742100151 -CONSUMABLE SUPPLIES FOR REPLACES P.O. #0742100151 RETURN VENDOR COPY BLANKET PURCHASE ORDER			OPEN	08/05/2021	08/04/2021	L	2,000.00
120				CONSUMABLE SUPPLIES FOR CAMPUS	1.00	2,000.00000					2,000.00
1100E7900	5100	1141	00000	00000 00000	2,000.00	0.00	0.00	2,000.00			2,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200003	9614	DELTA FO000	DELTA FOREMOST CORPORATION	WAREHOUSE STOCK LCSB2101386			OPEN	07/19/2021	07/15/2021	P	610.00
			WAREHOUSE STOCK LCSB2101386								
	110		INSECTICIDE, CRAWLING INSECT KILLER	24.00	25.41660						610.00
1100A1150	0000 0000 00000 00000 00000	610.00		643.02	33.02	0.00					610.00
0682200017	0561	DELTA TE000	DELTA TECHNOLOGIES, INC	TV PARTS/REPAIR			OPEN	09/10/2021	09/09/2021	L	683.97
	100		BLONDER TONGUE 30 DB AMPLIFIER TO	1.00	683.97000	EACH					683.97
			REPAIR TV'S PARTS AND LABOR								
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 00832								
1100E8100	3590 0561 21125 00000 00000	Under Budget	683.97	0.00	0.00	683.97					683.97
0702200043	1091	DELTA TE000	DELTA TECHNOLOGIES, INC	INSTALLATION OF CLASSROOM			OPEN	08/09/2021	08/06/2021	L	956.17
			TELEVISION								
	100		INSTALLATION OF CLASSROOM TELEVISION	1.00	956.17000	EACH					956.17
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 00802								
			RFP NO. ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02								
1100E7400	6800 1091 20009 00000 00000	956.17		0.00	0.00	956.17					956.17
0722200006	1131	DELTA TE000	DELTA TECHNOLOGIES, INC	FF&E PANEL INSTALL			OPEN	08/06/2021	08/06/2021	L	4,801.41
			PANEL INSTALLATION								
	110		HOURLY LABOR FOREMAN, HOURLY LABOR	1.00	4,801.41000						4,801.41
			TECHNICIAN, 4 OUTLET POWER SURGE								
			PER LCS RFP NO. 351-2016								
			BOARD APPROVED 2/9/2016; ITEM 7.02								
3930E7400	6420 1131 33023 00000 00000	Under Budget	4,801.41	0.00	0.00	4,801.41					4,801.41
2222200006	9617	DELTA TE000	DELTA TECHNOLOGIES, INC	2021/2022 BLANKET ORDER FOR			OPEN	07/20/2021	07/01/2021	L	4,000.00
			NETWORK CABLING AT VARIOUS NUT								
	100		2021/2022 BLANKET PURCHASE ORDER FOR	1.00	4,000.00000						4,000.00
			NUTRITION SERVICES NETWORK CABLING								
			PRICING PER LCSB RFP NO. ER351-2016								
4100E7600	3990 9617 32024 00000 00000	Under Budget	4,000.00	0.00	0.00	4,000.00					4,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2622200019	9862	DELTA TE000	DELTA TECHNOLOGIES, INC	BLANKET FOR NETWORKING MOVES, ADDS, CHANGES			OPEN	07/06/2021	07/01/2021	P	40,000.00
110			RETURN VENDOR COPY FY 21-22 BLANKET PO FOR NETWORKING MOVES, ADDS, CHANGES DISTRICTWIDE. PER LCS RFP NO ER351-2016 BRD APPROVED 2/9/16; ITEM 7.02	1.00	40,000.00000						40,000.00
1100E7400	6810	9862	00000 00000 00000	20,000.00	2,127.81	0.00		17,872.19			20,000.00
1100E7400	6820	9862	00000 00000 00000	20,000.00	2,127.80	0.00		17,872.20			20,000.00
			LIQUIDATION TOTAL FOR PO	40,000.00	4,255.61	0.00		35,744.39			
2822200003	9614	DELTA TE000	DELTA TECHNOLOGIES, INC	HERITAGE TRAILS A-PHONE INSTALL AT FRONT GATE SAFETY			OPEN	07/02/2021	07/01/2021	L	3,910.41
100			HERITAGE TRAILS A-PHONE INSTALL AT FRONT GATE SAFETY & SECURITY - QUOTE	1.00	3,910.41000						3,910.41
3720E7400	6800	9137	33036 S0000 00000	Under Budget	3,910.41	0.00	0.00	3,910.41			3,910.41
2822200060	14	DELTA TE000	DELTA TECHNOLOGIES, INC	SAFETY & SECURITY, COBB, VERIZON CELL PHONE BOOSTER,			OPEN	09/14/2021	09/14/2021	L	1,191.07
100			SAFETY & SECURITY, COBB, VERIZON CELL PHONE BOOSTER, LABOR AND MATERIALS,	1.00	1,191.07000						1,191.07
3720E7400	6800	9137	33011 S0000 00000	Under Budget	1,191.07	0.00	0.00	1,191.07			1,191.07
2822200053	9614	DEMCO EN000	DEMCO ENVIRONMENTAL LLC	OAKRIDGE LABOR AND MATERIALS TO DEMO AND HAUL OFF PORTABLE			OPEN	09/07/2021	09/03/2021	L	4,900.00
100			LABOR & MATERIALS TO SURPLUS, DEMO & HAUL OFF PORTABLE #89-139 FROM OAKRIDGE BOARD APPROVED 8/24/21, ITEM #18.02 REQUEST TO INCREASE INCREASED 9/13/2021 BY \$650.00 PER K ATKINSON / SECURITY FENCING	1.00	4,900.00000						4,900.00
3932E7400	6820	0171	33009 C0000 00000	4,900.00	0.00	0.00		4,900.00			4,900.00
2822200053	9614	DEMCO EN000	DEMCO ENVIRONMENTAL LLC	OAKRIDGE LABOR AND MATERIALS TO DEMO AND HAUL OFF PORTABLE			REV HIST	09/07/2021	09/03/2021	L	4,250.00
100			LABOR & MATERIALS TO SURPLUS, DEMO & HAUL OFF PORTABLE #89-139 FROM OAKRIDGE BOARD APPROVED 8/24/21, ITEM #18.02	1.00	4,250.00000						4,250.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE 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>	
2822200053											
*****CONTINUED*****											
3932E7400	6820 0171 33009 C0000 00000			0.00	0.00		0.00	0.00		4,250.00	
3682200000	9844 DEMCO IN000 DEMCO INC			2 TEACHERGEEK MAKER CARTS 2.0			HISTORY	07/12/2021	07/06/2021	C	13,992.73
110	TEACHERGEEK MAKER CART 2.0			1.00	6,450.49000						6,450.49
4200E5100	5900 0501 1CTR1 00000 05100	Under Budget		6,450.49	6,450.49		0.00	0.00		6,450.49	
120	TEACHERGEEK MAKER CART 2.0			1.00	6,450.49000						6,450.49
4200E5100	5900 0501 1CTR1 00000 05100	Under Budget		6,450.49	6,450.49		0.00	0.00		6,450.49	
130	SHIPPING			1.00	1,091.75000						1,091.75
4200E5100	5900 0501 1CTR1 00000 05100	Under Budget		1,091.75	1,091.75		0.00	0.00		1,091.75	
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
0622200011	0511 DESOTO T003 DESOTO TRAIL PTO			2021-2022 SPIRIT SHIRTS FOR			OPEN	09/02/2021	09/02/2021	P	228.00
	RETURN VENDOR COPY			AFTER SCHOOL STAFF							
100	2021-2022 SPIRIT SHIRTS FOR AFTER			19.00	12.00000	EACH					228.00
	SCHOOL STAFF										
1100E9100	5100 0511 25006 00000 00000	Under Budget		228.00	0.00		0.00	228.00		228.00	
3632200004	9201 DISC VIL000 DISC VILLAGE INC			2021-2022 BLANKET PO FOR			OPEN	08/26/2021	08/18/2021	P	504,008.00
	MONTHLY SERVICES FROM DISC										
100	2021-2022 BLANKET PO FOR MONTHLY			1.00	504,008.00000						504,008.00
	SERVICES FROM DISC VILLAGE FOR MENTAL										
	8 FTE HEALTH & WELLNESS COUNSELOR POSITIONS = \$504,008.00 (1 COUNSELOR @ \$63,001.00)										
	PER 2021-2022 CONTRACTUAL AGREEMENT PAID IN 2 INSTALLMENTS										
	BD APPROVED ON 8/28/18; ITEM 12.03 - AUTOMATIC RENEWAL CLAUSE										
	BD APPROVED 7/27/2021; 19.02 - FUNDS APPROVED IN MENTAL HEALTH PLAN										
	BD APPROVED 8/24/2021; 12.02 - MOU BETWEEN DISTRICT & DISC VILLAGE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E6130	3120 9201 24058 00000 00000			504,008.00	252,004.00		0.00	252,004.00		504,008.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200026	21	DOCUSIGN000	DOCUSIGN	1P425 HEERF - DOCUSIGN FOR STUDENT REGISTRATION PROCESS	1P425LTC		OPEN	07/26/2021	07/21/2021	L	12,000.00
	100	ESIGNATURE ENTERPRISE PRO EDITION AND ENTERPRISE PREMIER SUPPORT TO EXEMPT PER F.A.C. 6A-1.012(14)		1.00	12,000.00000						12,000.00
4420E5300	3690	0361	1P425 00000 05300	12,000.00	0.00	0.00		12,000.00			12,000.00
1942200000	9454	DON JOHN000	DON JOHNSTON DEVELOPMENTAL EQU	CO:WRITER SUBSCRIPTION FOR ESE STUDENTS			HISTORY	07/14/2021	07/13/2021	C	1,620.00
			RETURN VENDOR COPY								
	110	CO:WRITER UNIVERSAL 150 SEAT BUNDLE SUBSCRIPTION		1.00	1,500.00000	SET					1,500.00
	120	IMPLEMENTATION FEE SEE ATTACHED QUOTE QUOTE NO. 00022016		1.00	120.00000	EACH					120.00
1100E5200	3690	9454	24010 00000 05200	1,620.00	1,620.00	0.00		0.00			1,620.00
2502200001	20	DON JOHN000	DON JOHNSTON DEVELOPMENTAL EQU	SNAP & READ UNIVERSAL UNLIMITED DISTRICT WIDE			HISTORY	07/21/2021	07/20/2021	C	30,780.00
			E-MAIL P.O. TO DBUTLER@DONJOHNSTON.COM								
	110	SNAP & READ UNIVERSAL UNLIMITED DISTRICT WIDE SUBSCRIPTION		1.00	28,500.00000	EACH					28,500.00
	120	IMPLEMENTATION FEE SEE ATTACHED QUOTE QUOTE NO. 00021460 EXEMPT PER F.A.C. 6A-1.012(11)(B)		1.00	2,280.00000	EACH					2,280.00
1100E6400	3690	9844	21140 00000 00000	30,780.00	30,780.00	0.00		0.00			30,780.00
0382200023	0361	DOOR PRO001	DOOR PRODUCTS	LABOR AND MATERIALS TO CHANGE OUR DOORS FOR CLASSROOM TO			OPEN	07/15/2021	07/14/2021	L	6,830.00
	100	LABOR AND MATERIALS TO INSTALL (3) DOOR UNITS AND 2 HALLWAY DOOR UNITS TO		1.00	6,830.00000						6,830.00
4420E5300	6820	0361	1P425 00000 05300	6,830.00	0.00	0.00		6,830.00			6,830.00
0642200013	27	DOOR PRO001	DOOR PRODUCTS	PUSH BUTTON GATE ENTRANCE			OPEN	07/28/2021	07/27/2021	P	740.00
	100	CYLINDER TO MATCH EXISTING/KEYED AS REQUIRED, INSTALLED, PUSH BUTTON PANIC		1.00	740.00000	EACH					740.00

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0642200013											
*****CONTINUED*****											
1100E7900 6420 0521 22057 00000 00000		740.00	625.00		0.00	115.00		740.00			
0662200011 0531	DOOR PRO001 DOOR PRODUCTS	4X10 WHITEBOARDS FOR CLASSROOMS			OPEN	08/09/2021 08/09/2021 L		1,650.00			
100	2 4X10 WHITEBOARDS W/ MAP RAIL/MARKER TRAY	1.00	1,650.00000	EACH				1,650.00			
SEE ATTACHED PROPOSAL											
1100E5100 6420 0531 21125 00000 05100		1,650.00	0.00		0.00	1,650.00		1,650.00			
2822200028 9614	DOOR PRO001 DOOR PRODUCTS	HERITAGE TRAILS LABOR AND MATERIALS TO INSTALL LOCKS ON			OPEN	07/26/2021 07/26/2021 L		670.00			
REQUESTED BY SAFETY & SECURITY											
100	LABOR & MATERIALS TO INSTALL LOCKS ON GATES @ HERITAGE TRAILS	1.00	670.00000					670.00			
3720E7400 6800 9137 33036 S0000 00000	Under Budget	670.00	0.00		0.00	670.00		670.00			
2822200036 9614	DOOR PRO001 DOOR PRODUCTS	SAFETY & SECURITY PER THE ATTACHED PROPOSAL, PURCHASE AN			OPEN	08/18/2021 08/18/2021 L		880.00			
100	PROVIDE & INSTALL 1) ND82 INSTITUTION LEVERSET & 1) HES 5000 ELECTRIC STRIKE	1.00	880.00000					880.00			
3720E7400 6800 9137 33036 S0000 00000	Under Budget	880.00	0.00		0.00	880.00		880.00			
2822200057 10	DOOR PRO001 DOOR PRODUCTS	SWIFT CREEK GYM, REPLACE 4 EXTERIOR DOORS/HARDWARE AND 5			OPEN	09/13/2021 09/10/2021 L		23,970.00			
REQUESTED BY RYAN WILLIAMS											
100	LABOR & MATERIAL TO REPLACE 4 EXTERIOR DOORS/HARDWARE & 5 INTERIOR	1.00	23,970.00000					23,970.00			
3760E7400 6800 1151 33007 C0000 00000	Under Budget	23,970.00	0.00		0.00	23,970.00		23,970.00			
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2842200042 9614	DOOR PRO001 DOOR PRODUCTS	RAA MIDDLE SCHOOL - PURCHASE AND INSTALL A NEW DOOR SYSTEM			OPEN	07/22/2021 07/21/2021 L		1,908.00			
100	LABOR & MATERIALS TO INSTALL A NEW DOOR SYSTEM IN BLDG. #1 @ RAA	1.00	1,908.00000	EACH				1,908.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200042											
*****CONTINUED*****											
110	REQUESTED BY RAYMOND VINSON	WO#	0.00	0.00000							0.00
	615189 PO# 9614-7122A										
3720E7400 6820 0092 33024 M0000 00000	Under Budget	1,908.00	0.00	0.00	1,908.00	1,908.00					
2842200044	9614	DOOR PRO001 DOOR PRODUCTS	DEERLAKE SCHOOL				OPEN	07/26/2021	07/22/2021	P	2,416.00
100	REPLACE THRESHOLDS AT BOTH DOUBLE DOORS		1.00	2,416.00000							2,416.00
	@ DEERLAKE.										
	REQUESTED BY TERRY IVESTER										
	WO#608876 CH#33018 9614-2005-A										
3720E7400 6810 0531 33018 M0000 00000		2,416.00	0.00	0.00	2,416.00	2,416.00					
2842200067	9614	DOOR PRO001 DOOR PRODUCTS	SABAL PALM - REPLACE BOTH				OPEN	08/11/2021	08/11/2021	L	1,120.00
	BOYSAND GIRLS BATHROOM										
100	LABOR & MATERIALS TO REPLACE THRESHOLDS		1.00	1,120.00000	EACH						1,120.00
	IN THE BOYS & GIRLS BATHROOMS WHERE THE										
110	REQUESTED BY TERRY IVESTER	WO# 600092	0.00	0.00000							0.00
	PO# 9614-7143B										
3720E7400 6820 0071 33018 M0000 00000		1,120.00	0.00	0.00	1,120.00	1,120.00					
2902200004	9614	DOOR PRO001 DOOR PRODUCTS	WAREHOUSE STOCK LCSB2101387				HISTORY	07/19/2021	07/15/2021	F	6,820.00
	WAREHOUSE STOCK LCSB2101387										
110	EXIT DEVICE, 98 EO US32D 36" 299/US19		10.00	682.00000							6,820.00
	990NL										
1100A1150 0000 0000 00000 00000 00000		6,820.00	6,820.00	0.00	0.00	6,820.00					
2902200045	9614	DOOR PRO001 DOOR PRODUCTS	WAREHOUSE STOCK LCSB2101439				OPEN	09/13/2021	09/08/2021	L	13,735.00
	WAREHOUSE STOCK LCSB2101439										
110	LCN 4040X DOOR CLOSER		45.00	175.00000							7,875.00
120	LEVERSET, CLASSROOM, S.PARKER #		50.00	68.00000							3,400.00
	SL7160R26D										
130	LEVERSET, PRIVACY, S.PARKER #		20.00	55.00000							1,100.00
	SL7160P26D										
140	LEVERSET, STOREROOM, S.PARKER #		20.00	68.00000							1,360.00
	SL7160D26D										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
2902200045	*****CONTINUED*****										
1100A1150 0000 0000 00000 00000 00000				13,735.00	0.00		0.00	13,735.00			13,735.00
2622200025 9862	DSM TECH001 DSM TECHNOLOGY CONSULTANTS, LLC	AIR GAP VEEAM MONTHLY LICENSE FEE					OPEN	07/12/2021 07/12/2021	P		6,849.60
110	RETURN VENDOR COPY AIR GAP - VEEAM MANAGED STORAGE - MONTHLY LICENSE FEE 12 MONTHS @ \$570.80 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	6,849.60000								6,849.60
1100E8200 3690 9862 00000 00000 00000	Under Budget	6,849.60	1,141.60	0.00	5,708.00			6,849.60			
1302200034 03	DYNAMIC 002 DYNAMIC INTEGRATED SECURITY INC	DYNAMIC INTEGRATED SECURITY; SCHOOL GUARDIANS FOR LEON					OPEN	09/07/2021 09/03/2021	P		200,000.00
100	YEAR 1 OF A 2 YEAR CONTRACT (JULY 1, 2021 - JUNE 30, 2022) SCHOOL GUARDIAN PER LCSB RFP NO. 483-2022	1.00	200,000.00000								200,000.00
110	BOARD APPROVED 6/15/2021; ITEM 19.06 PER MARJORY STONEMAN DOUGLAS ACT SENATE BILL 7026 EVERY SCHOOL MUST HAVE A SAFE-SCHOOLS OFFICER ON CAMPUS WHILE SCHOOL IS IN SESSION.	1.00	0.00000								0.00
1100E7900 3120 9137 21083 00000 00000	Under Budget	200,000.00	23,927.39	0.00	176,072.61			200,000.00			
2622200038 9862	E-RATE C000 E-RATE CENTRAL	2021-2022 E-RATE CONSULTING SERVICES					OPEN	08/30/2021 08/27/2021	L		24,400.00
110	RETURN VENDOR COPY 2021 - 2022 E-RATE CONSULTING SUPPORT SERVICES FEE BASED ON 2020-2021 SEE ATTACHED PROPOSAL PER PAEC RFP #21-08/ CONTRACT #21-338	1.00	24,400.00000								24,400.00
1100E8200 3190 9862 00000 00000 00000	Under Budget	24,400.00	0.00	0.00	24,400.00			24,400.00			24,400.00
1682200001 9436	E3 MED-A001 E3 MED-ACOUSTICS	ANNUAL MANDATORY CALIBRATION OF AUDIOMETERS AND EQUIPMENT					OPEN	07/15/2021 07/12/2021	L		2,030.00
110	RETURN VENDOR COPY ANNUAL MANDATORY CALIBRATION OF AUDIOMETERS AND EQUIPMENT MAINTENANCE.	1.00	2,030.00000								2,030.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
1682200001											
*****CONTINUED*****											
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 7/27/2021 BY \$3,470.00, PER M. BAZINET								
	4200E5200 3590 9436 2CB02 00000 05200		Under Budget			2,030.00	0.00		0.00	2,030.00	2,030.00
1682200001	9436	E3 MED-A001	E3 MED-ACOUSTICS	ANNUAL MANDATORY CALIBRATION					REV HIST 07/15/2021	07/12/2021	L 5,500.00
				OF AUDIOMETERS AND EQUIPMENT							
			RETURN VENDOR COPY								
	110		ANNUAL MANDATORY CALIBRATION OF			1.00	5,500.00000				5,500.00
			AUDIOMETERS AND EQUIPMENT MAINTENANCE.								
	4200E5200 3590 9436 2CB02 00000 05200		Under Budget			0.00	0.00		0.00	0.00	5,500.00
0902200003	1211	EDGENUIT001	EDGENUITY INC	VIRTUAL CLASSROOM & WEB					OPEN	08/11/2021	07/21/2021 L 10,753.22
				ADMINISTRATOR SITE LICENSES							
	100		DIGITAL LIBRARIES 6-12 COMPREHENSIVE			1.00	10,753.22000	EACH			10,753.22
			ALL SITE LICENSE (MS AND HS CONTENT FOR								
			SEE ATTACHED QUOTE								
			QUOTE NO. 178427								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
	1100E5100 3690 1502 21091 00000 05100		Over Budget			10,753.22	0.00		0.00	10,753.22	10,753.22
1682200021	9436	EDGENUIT001	EDGENUITY INC	MYPATH 6-12 READING & MATH					OPEN	08/09/2021	08/05/2021 P 2,745.00
				LICENSES/MPATH NWEA							
			RETURN VENDOR COPY								
	110		MYPATH 6-12 READING & MATH LICENSE			1.00	1,495.00000	EACH			1,495.00
	4200E5200 3690 9436 2CB02 PAA00 05200					1,495.00	1,495.00		0.00	0.00	1,495.00
	120		MYPATH NWEA MAP SUBSCRIPTION			1.00	500.00000	EACH			500.00
	4200E5200 3690 9436 2CB02 PAA00 05200					500.00	500.00		0.00	0.00	500.00
	130		WEBINAR TRAINING			1.00	750.00000	EACH			750.00
	4200E5200 3110 9436 2CB02 PAA00 05200					750.00	750.00		0.00	0.00	750.00
			SEE ATTACHED QUOTE								
			QUOTE# 214167								

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
3562200000	1211	EDGENUIT001	EDGENUITY INC	MY PATH READING AND MATH SITE LICENSE. MY PATH RENAISSANCE			OPEN	08/05/2021	07/21/2021	P	12,840.00
			E-MAIL TO: sarah.geha@edgenuity.com								
	100		MYPATH READING AND MATH LICENSE. MYPATH RENAISSANCE LEARNING STAR INTEGRATION SEE ATTACHED QUOTE QUOTE NO. 178425 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	12,840.00000	EACH					12,840.00
4200E5100	3690	0191	2CB01 00000 05100	12,840.00	12,840.00		0.00	0.00			12,840.00
3582200000	1211	EDGENUIT001	EDGENUITY INC	DIGITAL LIBRARIES 6-12 COMP ALL SITE LICENSES			OPEN	08/11/2021	08/06/2021	P	7,246.78
			E-MAIL TO: SARAH.GEHA@EDGENUITY.COM								
	100		DIGITAL LIBRARIES 6-12 COMP ALL SITE LICENSES SEE ATTACHED QUOTE QUOTE NO. 178427 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	7,246.78000	EACH					7,246.78
4200E5100	3690	1211	2CB01 00000 05100	7,246.78	7,246.78		0.00	0.00			7,246.78
0222200010	0161	EDMENTUM000	EDMENTUM, INC	STUDY ISLAND LIBRARY PROGRAM LICENSE FOR SCIENCE, SOCIAL			HISTORY	07/29/2021	07/28/2021	C	4,528.70
			RETURN VENDOR COPY								
	110		STUDY ISLAND: SCIENCE LIBRARY - PROGRAM LICENSE	1.00	1,673.60000						1,673.60
	120		STUDY ISLAND: MATH LIBRARY - PROGRAM LICENSE AND STUDY ISLAND SOCIAL STUDIES SEE ATTACHED QUOTE	1.00	2,855.10000						2,855.10
	140		ORDER # Q-328795 (SCIENCE LIBRARY) ORDER # Q-319201 (MATH AND SOCIAL	1.00	0.00000						0.00
1100E5100	3690	0161	21125 00000 05100	4,528.70	4,528.70		0.00	0.00			4,528.70
0682200007	20	EDMENTUM000	EDMENTUM, INC	SITE LICENSE			HISTORY	07/21/2021	07/20/2021	C	962.50
	100		STUDY ISLAND: SCIENCE LIBRARY-PRORAM LICENSE SEE ATTACHED QUOTE QUOTE NO. Q-345495	175.00	5.50000	EACH					962.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0682200007											
*****CONTINUED*****											
1100E5100 3690 0561 21020 00000 05100		962.50	962.50	0.00	0.00	962.50					
1462200015 9231	EDMENTUM000 EDMENTUM, INC	EDMENTUM - COURSEWARE 24/7	OPEN	09/01/2021 08/31/2021 L		29,000.00					
	TUTORING -UP TO 10 HOURS FOR										
	RETURN VENDOR COPY										
110	EDMENTUM - COURSEWARE 24/7 TUTORING -UP	100.00	290.00000 EACH			29,000.00					
	TO 10 HOURS FOR (12 MONTHS-LICENSE)										
	EDMENTUM - (12 MONTHS - LICENSE) COURSEWARE 24/7 TUTORING - UP TO 10 HOURS										
	SEE ATTACHED QUOTE										
	QUOTE# Q-365944										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E5100 3690 9231 21020 00000 05100		29,000.00	0.00	0.00	29,000.00	29,000.00					
3402200000 26	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	CRS PLACEMENT ASSESSMENT	OPEN	08/05/2021 07/26/2021 L		29,090.69					
	MATERIAL FOR GRADES										
	RETURN VENDOR COPY										
100	CRS PLACEMENT ASSESSMENT MATERIAL FOR	1.00	29,090.69000			29,090.69					
	GRADES K-5TH.										
	SEE ATTACHED QUOTE										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 5100 1181 2CB01 00000 05100	Under Budget	29,090.69	0.00	0.00	29,090.69	29,090.69					
3492200000 0171	EDUCATIO010 EDUCATIONAL DEVELOPMENT ASSOC	CRS PLACEMENT ASSESSMENT	OPEN	09/03/2021 09/02/2021 L		13,296.53					
	MATERIAL FOR GRADES K-5TH.										
100	CRS PLACEMENT ASSESSMENT MATERIAL FOR	1.00	13,296.53000			13,296.53					
	GRADES K-5TH										
	PER QUOTE #1.25M										
	SEE ATTACHED QUOTE										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 5100 0171 2CB01 00000 05100	Under Budget	13,296.53	0.00	0.00	13,296.53	13,296.53					
1682200012 9436	EDUCATIO014 EDUCATIONAL LEARNING SYS INC	LICENSES AND PROFESSIONAL	OPEN	08/03/2021 07/28/2021 L		20,650.00					
	DEVELOPMENT										
	RETURN VENDOR COPY										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
1682200012											
*****CONTINUED*****											
110	SYMPHONY MATH LICENSE #SYNG-STI				100.00	40.00000	EACH				4,000.00
4200E5200 3690 9436 2CB02 00000 05200		Under Budget			4,000.00	0.00		0.00	4,000.00		4,000.00
120	ASCEND MATH LICENSE #AMCF-MH199				100.00	39.00000	EACH				3,900.00
4200E5200 3690 9436 2CB02 00000 05200		Under Budget			3,900.00	0.00		0.00	3,900.00		3,900.00
130	CAPIT LICENSE #CPSG-TL / PLUS				4.00	812.50000	EACH				3,250.00
	PROCESSING FEE										
4200E5200 3690 9436 2CB02 00000 05200		Under Budget			3,250.00	0.00		0.00	3,250.00		3,250.00
140	READING PLUS LICENSE #RPSG-ST2				100.00	65.00000	EACH				6,500.00
4200E5200 3690 9436 2CB02 00000 05200		Under Budget			6,500.00	0.00		0.00	6,500.00		6,500.00
150	VIRTUAL PROFESSIONAL DEVELOPMENT 3 DAY				3.00	1,000.00000	EACH				3,000.00
	#RPSGPD2										
4200E6400 3110 9436 2CB02 00000 00000		Under Budget			3,000.00	0.00		0.00	3,000.00		3,000.00
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 5498759353										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
0422200006 0401	EDWARMAR003 EDWARDS, MARK			SEE ATTACHED QUOTE FOR				OPEN	08/26/2021	08/25/2021 L	480.00
				DISCOUNT LIBRARY SAMPLE BOOKS							
	RETURN VENDOR COPY										
110	DISCOUNT LIBRARY SAMPLE BOOKS				1.00	480.00000	CTN				480.00
1100E6200 6100 0401 21033 00000 00000		Under Budget			480.00	0.00		0.00	480.00		480.00
3612200002 7004	EDYNAMIC000 EDYNAMIC LEARNING			COURSE ENROLLMENT				OPEN	09/09/2021	09/03/2021 P	11,700.00
	E-MAIL P.O. TO INVOICING@EDYNAMICLEARNING.COM										
100	COURSE STUDY FOR MULTIPLE LEON COUNTY				180.00	65.00000	EACH				11,700.00
	VIRTUAL SCHOOL COURSES										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 3690 7001 23202 00000 05100		Under Budget			11,700.00	0.00		0.00	11,700.00		11,700.00
0402200000 0381	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS			FURNISH AND INSTALL WIRING				OPEN	07/15/2021	07/12/2021 P	3,049.75
				FROM ELECTRICAL ROOM TO NEW							
	RETURN VENDOR COPY										
110	FURNISH AND INSTALL WIRING FROM				16.00	130.00000	EACH				2,080.00
	ELECTRICAL ROOM TO NEW SIGN										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0402200000											
*****CONTINUED*****											
120	LABOR: 2 JOURNEYMEN 16 HOURS @ \$65.00	16.00	20.00000	EACH		320.00					
	EACH LABOR: 2 JOURNEYMEN 16 HOURS @										
130	MATERIALS	1.00	565.00000	EACH		565.00					
140	MATERIALS: 15% O&P	1.00	84.75000	EACH		84.75					
	SEE ATTACHED QUOTE										
160	QUOTE NO. 2203	0.00	0.00000			0.00					
	BOARD APPROVED 6/15/2021; ITEM 18.06										
3930E7400 6410 0381 33023 00000 00000	Under Budget	3,049.75	3,049.75		0.00	0.00	3,049.75				
2822200004 9614 ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS HERITAGE TRAILS INSTALL HISTORY 07/02/2021 07/01/2021 C 2,608.75											
	RACEWAY FOR GATE A-PHONE										
100	HERITAGE TRAILS INSTALL RACEWAY FOR	1.00	2,608.75000			2,608.75					
	GATE A-PHONE SAFETY & SECURITY - SEE										
3720E7400 6800 9137 33036 S0000 00000	Under Budget	2,608.75	2,608.75		0.00	0.00	2,608.75				
2822200026 9614 ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS OAKRIDGE LABOR AND MATERIALS OPEN 07/27/2021 07/22/2021 L 10,223.61											
	PER THE ATTACHED PROPOSAL TO										
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	10,223.61000			10,223.61					
	OF FANS & LIGHTS IN THE COVERED PLAY										
	PER LCS RFP NO 438-2019										
	BD. APPROVED 6/19/18; ITEM 8.02										
3932E7400 6710 0171 33011 C0000 00000		10,223.61	0.00		0.00	10,223.61	10,223.61				
0842200022 1201 ELI ROBE000 ELI ROBERTS OIL COMPANY FUEL FOR GENERATOR OPEN 09/08/2021 09/02/2021 F 649.32											
	RETURN VENDOR COPY										
	FUEL FOR GENERATOR										
110	4101 - DYED ULT. LO SULPHUR DSL -	1.00	649.32000			649.32					
	264.40 GALLONS										
1100E7900 4600 1201 00000 00000 00000	Under Budget	649.32	0.00		0.00	649.32	649.32				
2102200029 9611 ELI ROBE000 ELI ROBERTS OIL COMPANY 2021-2022 BLANKET PURCHASE OPEN 07/29/2021 07/20/2021 P 30,000.00											
	ORDER FOR THE PURCHASES OF										
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	30,000.00000			30,000.00					
	THE PURCHASES OF PETROLEUM PRODUCTS										
	PER LCSB BID NO. 5604-2021										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200029											
*****CONTINUED*****											
BD. APPROVED 7/28/2020; ITEM 8.03											
1100E7800 5400 9611 32007 00000 00000	Under Budget	20,000.00	0.00	0.00	20,000.00	20,000.00					
1100E7800 5500 9611 32007 00000 00000	Under Budget	10,000.00	0.00	0.00	10,000.00	10,000.00					
2622200039 9862 ELI ROBE000 ELI ROBERTS OIL COMPANY DIESEL FUEL FOR TIS GENERATOR OPEN 09/02/2021 09/02/2021 P 200.12											
RETURN VENDOR COPY											
110 DIESEL FUEL FOR TIS GENERATOR		1.00	200.12000			200.12					
1100E8200 4600 9862 00000 00000 00000	Under Budget	200.12	200.12	0.00	0.00	200.12					
2902200000 9614 ELI ROBE000 ELI ROBERTS OIL COMPANY 2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT OPEN 07/07/2021 07/06/2021 P 200,000.00											
100 2021-2022 BLANKET PURCHASE ORDER FOR FUEL FOR DISTRICT WIDE VEHICLES REQUESTED BY CHRIS CASTANEDA PER LCS RFP NO 389-2018 BD. APPROVED 9/26/17; ITEM 7.02		1.00	200,000.00000			200,000.00					
1100A1150 0000 0000 00000 00000 00000		200,000.00	56,066.83	0.00	143,933.17	200,000.00					
0382200045 0361 ELSEVIER001 ELSEVIER POST-SECONDARY PERKINS GRANT - TO PURCHASE 25 COPIES OF OPEN 08/31/2021 08/30/2021 L 1,699.80											
RETURN VENDOR COPY											
110 25 COPIES OF PHLEBOTOMY 5E SEE QUOTE #00114831		25.00	67.99200 EACH			1,699.80					
4200E5300 5200 0361 2CP02 00000 05300	Under Budget	1,699.80	0.00	0.00	1,699.80	1,699.80					
1302200024 9137 EMPIRE C000 EMPIRE CONSTRUCTION & FENCING PLEASE SEE THE ATTACHED QUOTE FOR SECURITY FENCING AT HISTORY 08/09/2021 08/06/2021 C 485.00											
100 LABOR & MATERIAL FOR THE REMOVAL OF CHAIN LINK FENCE & GATES, REINSTALL SEE ATTACHED QUOTE		1.00	485.00000			485.00					
3991E7400 6480 9137 33036 00000 00000		485.00	485.00	0.00	0.00	485.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302200025	9137	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY FENCING AT KATE			HISTORY	08/09/2021	08/06/2021	C	485.00
	100		LABOR & MATERIAL FOR THE REMOVAL & REINSTALLATION OF SECURITY FENCING @ SEE ATTACHED QUOTE	1.00	485.00000						485.00
3991E7400	6480	9137	33036 00000 00000	485.00	485.00	0.00		0.00			485.00
2162200052	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GODBY HIGH - AUTO ACCIDENT (CASE NO. 2021-102400) DUE TO			OPEN	09/01/2021	08/30/2021	L	3,106.00
	100		GODBY HIGH AUTO ACCIDENT (CASE NO. 2021-102400) DUE TO AN AUTOMOBILE LABOR & MATERIALS FOR THE FOLLOWING:	0.00	0.00000						0.00
	110		FENCE REMOVAL - DAMAGED CHAIN LINK FENCE & GATES.	80.00	5.25000	EACH					420.00
	120		TEMPORARY FENCING - TEMPORARY FENCE & GATES.	80.00	5.25000	EACH					420.00
	130		INSTALL 6'H GALVANIZED CHAIN LINK FENCING TO REPLACE DAMAGE FENCING DUE	80.00	13.45000	EACH					1,076.00
	140		LABOR CHARGE	17.00	30.00000	EACH					510.00
	150		LABOR REPAIR	34.00	20.00000	EACH					680.00
1100E8100	3500	0161	33004 I0000 00000	3,106.00	0.00	0.00		3,106.00			3,106.00
2162200053	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CONNER BLVD TRANSPORTATION - FENCING WAS DAMAGED AS A			OPEN	09/01/2021	08/31/2021	L	2,675.00
	100		CONNER BLVD TRANSPORTATION FENCING WAS DAMAGED AS A RESULT OF A VEHICLE LABOR & MATERIALS FOR THE FOLLOWING WORK:	0.00	0.00000						0.00
	110		REMOVAL OF DAMAGED FENCING & GATE.	1.00	425.00000	EACH					425.00
	120		6'H GALVANIZED CHAIN LINK FENCING.	100.00	13.65000	EACH					1,365.00
	130		RE-SET & ADJUST 6'H CHAIN LINK FENCING.	50.00	6.50000	EACH					325.00
	140		LABOR CHARGE	8.00	30.00000	EACH					240.00
	150		LABOR CHARGE	16.00	20.00000	EACH					320.00
1100E8100	3500	9611	33004 I0000 00000	2,675.00	0.00	0.00		2,675.00			2,675.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200001	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	PINEVIEW LABOR AND MATERIALS TO REPAIR A GATE LATCH			HISTORY	07/02/2021	07/01/2021	C	320.00
100	PINEVIEW LABOR AND MATERIALS TO REPAIR A GATE LATCH REQUESTED BY	1.00	320.00000			320.00					
3720E7400	6700 9137 33011 S0000 00000	320.00	320.00	0.00	0.00	320.00					
2822200002	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	HERITAGE TRAILS PERIMETER FENCE EXISTING DEMO AND			OPEN	07/06/2021	07/01/2021	P	17,038.82
100	LABOR & MATERIALS FOR DEMOLITION OF EXISTING PERIMETER FENCE & INSTALLATION PER LCS RFP NO 451-2020 BD APPROVED 6/18/19; ITEM 8.03	1.00	17,038.82000			17,038.82					
3720E7400	6700 9137 33011 S0000 00000	17,038.82	2,912.58	0.00	14,126.24	17,038.82					
2822200007	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	DEERLAKE TENNIS COURT REPAIR & RESURFACING PROJECT FENCING			OPEN	07/06/2021	07/01/2021	P	4,364.92
100	LABOR & MATERIALS TO REMOVE & REINSTALL FENCING @ DEERLAKE TENNIS COURTS	1.00	4,364.92000			4,364.92					
3932E7400	6700 0531 33011 C0000 00000	4,364.92	2,684.12	0.00	1,680.80	4,364.92					
2822200011	06	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	RAA, SAFETY & SECURITY, CONVERT EXISTING ROLL GATE TO			HISTORY	07/07/2021	07/06/2021	C	3,181.85
100	REQUESTED BY RYAN WILLIAMS / SAFETY & SECURITY LABOR & MATERIALS TO CONVERT EXISTING ROLL GATE TO SWING GATE, RELOCATE NEW	1.00	3,181.85000			3,181.85					
3720E7400	6720 9137 33011 S0000 00000	3,181.85	3,181.85	0.00	0.00	3,181.85					
2822200016	07	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	RILEY, REMOVE AND REPLACE 3 PANELS OF ALUMINUM FENCE FOR			HISTORY	07/07/2021	07/07/2021	C	379.50
100	REQUESTED BY RYAN WILLIAMS REMOVE & REPLACE 3 PANELS OF ALUMINUM FENCE FOR ACCESS @ RILEY	1.00	379.50000			379.50					
3932E7400	6700 0231 33011 C0000 00000	379.50	379.50	0.00	0.00	379.50					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200043	23	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GILCHRIST, REMOVAL OF CHAIN LINK FENCE & GATES AND INSTALL			OPEN	08/24/2021	08/23/2021	L	1,455.00
			REQUESTED BY RYAN WILLIAMS								
100			MATERIAL & LABOR TO REMOVE EXISTING CHAIN LINK FENCE & GATES, INSTALLATION	1.00	1,455.00000						1,455.00
3932E7400	6710	0381	33011 C0000 00000	Under Budget	1,455.00	0.00	0.00	1,455.00			1,455.00
2822200044	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	WESSON LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO			HISTORY	08/31/2021	08/27/2021	C	1,874.10
100			WESSON LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO INSTALL FENCING	1.00	1,874.10000						1,874.10
3700E7400	6800	9613	33024 c0000 00000		1,874.10	1,874.10	0.00	0.00			1,874.10
2822200048	30	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GODBY, PROVIDE AND INSTALL 870' CHAIN LINK FENCE AND GATE			OPEN	09/01/2021	08/30/2021	L	31,790.45
			REQUESTED BY RYAN WILLIAMS								
100			LABOR & MATERIAL TO PROVIDE, REMOVE & INSTALL 870' CHAIN LINK FENCE & GATE ON	1.00	31,790.45000						31,790.45
3932E7400	6710	0161	33011 C0000 00000		31,790.45	0.00	0.00	31,790.45			31,790.45
			PER LCS RFP NO 473-2022 BD APPROVED 8/24/2021; ITEM 18.04								
2822200056	09	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GILCHRIST, OVER FLOW FENCING, PROVIDE AND INSTALL 6' HIGH			OPEN	09/10/2021	09/09/2021	L	3,959.22
			REQUESTED BY RYAN WILLIAMS / GILCHRIST OVER FLOW FENCING								
100			LABOR & MATERIAL TO PROVIDE & INSTALL 60 FT OF 6' HIGH GALVANIZED CHAIN LINK	1.00	3,959.22000						3,959.22
3932E7400	6710	0381	33011 C0000 00000	Under Budget	3,959.22	0.00	0.00	3,959.22			3,959.22
2842200083	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GILCHRIST SCHOOL - REMOVAL AND RE-INSTALL OF CHAIN LINK			OPEN	08/23/2021	08/23/2021	P	3,223.64
100			LABOR & MATERIALS FOR THE REMOVAL & RE-INSTALL OF CHAIN LINK FENCE & GATES REQUESTED BY RONNIE TABB CH#33043M WO#598408 9614-2012-B	1.00	3,223.64000						3,223.64
3720E7400	6820	0381	33043 M0000 00000		3,223.64	3,223.64	0.00	0.00			3,223.64

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200020	9614	ENGINEER000	ENGINEERED COOLING SERVICES	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			OPEN	07/13/2021	07/12/2021	P	10,000.00
100	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNY TAB PER LCS RFP NO 449 - 2020 BD APPROVED 5/14/19, ITEM 8.01	1.00	10,000.00000			10,000.00					
1100E8100	3500	9614	33005 00000 00000	Under Budget	10,000.00	6,130.00	0.00	3,870.00			10,000.00
0862200002	1202	ENGINEER003	ENGINEERING & EQUIPMENT CO	QUOTE #S3585042 LMABFTL8WSLK ELKAY WATER COOLER AND			OPEN	07/01/2021	07/01/2021	L	2,908.76
	FAX P.O. TO 850-561-8814										
100	LMABFTL8WSLK ELKAY WATER COOLER	1.00	1,531.88000	EACH		1,531.88					
110	LMABFTLDDWSSLK BI-LEVEL ADA BOTTLE FILING STATION FILTYERED SEE ATTACHED QUOTE QUOTE NO. S3585042	1.00	1,376.88000	EACH		1,376.88					
1100E7900	6410	1202	21125 00000 00000	2,908.76	0.00	0.00	2,908.76				2,908.76
2162200049	9614	ENGINEER003	ENGINEERING & EQUIPMENT CO	MAINTENANCE DEPARTMENT			HISTORY	08/30/2021	08/26/2021	F	1,347.30
100	PART #68690 - RT-66 GENERAL WIRE DRAIN MACHINE REQUESTED BY DAVID BELLINGER CH# 33132 WO# 617940 9614-1333-B	1.00	1,347.30000			1,347.30					
1100E8100	6410	9614	33132 00000 00000	Under Budget	1,347.30	1,347.30	0.00	0.00			1,347.30
2842200053	9614	ENGINEER003	ENGINEERING & EQUIPMENT CO	COBB MIDDLE SCHOOL WALL HUNG 8 GALLON COOLER & FILTERS FOR COBB - COST SPLIT BETWEEN COBB & MAINTENANCE REQUESTED BY DAN PROCTOR WO#615858 CH#33020 9614-2006-A			OPEN	08/03/2021	07/29/2021	P	4,678.70
100	COBB PORTION	1.00	2,339.35000			2,339.35					
1100E7900	6420	0032	00000 00000 00000	2,339.35	2,339.34	0.00	0.01				2,339.35
110	MAINTENANCE PORTION	1.00	2,339.35000			2,339.35					
3720E7400	6420	0032	33020 M0000 00000	2,339.35	2,339.35	0.00	0.00				2,339.35

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200006	9614	EPPE DE001	EPPE DECORATING CENTER	WAREHOUSE STOCK LCSB2101389			OPEN	07/19/2021	07/15/2021	P	99.00
			WAREHOUSE STOCK LCSB2101389								
	110		CAULK, WHITE LIGHTNING (WHITE) 10FL OZ	36.00	2.75000						99.00
1100A1150	0000	0000	00000 00000 00000	99.00	99.00		0.00		0.00		99.00
2902200026	9614	EPPE DE001	EPPE DECORATING CENTER	WAREHOUSE STOCK LCSB2101418			HISTORY	08/18/2021	08/17/2021	C	2,764.06
			WAREHOUSE STOCK LCSB2101418								
	110		MICO PLUSH 4`` ROLLER COVER 5/16 RR314	36.00	3.91000						140.76
	120		BRUSH, ACID DQB	24.00	5.59000						134.16
	130		FRAME WOOSTER R017-9	36.00	7.04000						253.44
	140		TAPE, CAUTION 3" X 1000' " CAUTION" YELLOW	20.00	7.99000						159.80
	150		CLOTH, DROP, RUBBER BKED, 4' X 15'	12.00	14.99000						179.88
	160		PRIMER, SEALER, KILZ-WHITE	48.00	5.43000						260.64
	170		ROLLER COVER, SYNT. 4'' X 3/4''	36.00	2.47000						88.92
	180		PAN, ROLLER , PLASTIC HEAVY DUTY DEEP W/THICK RIDGES	24.00	3.27000						78.48
	190		CAULK, WHITE LIGHTNING (WHITE) 5.5OZ SQUEEZE TUBE	4.00	3.00000						12.00
	200		BRUSH, 4" NYLON	20.00	22.42000						448.40
	210		TAPE, GREEN PT'S MATE 1.88" X 60 YDS 2``	24.00	6.23000						149.52
	220		CLOTH, DROP 9'X12' 2MIL/PLASTIC	14.00	3.75000						52.50
	230		ROLLER COVER, CIRRRUS X 1-1/4" X 9" (POLYAMIDE YARIN)	24.00	6.10000						146.40
	240		ROLLER COVER, LAMPSWOOL 9'' X 1/2''	24.00	5.51000						132.24
	250		ROLLER, FRAME 9"	48.00	2.20000						105.60
	260		BRUSH, 2-1/2" W/T GOLDEN GLO	36.00	3.99000						143.64
	270		BRUSH, 3" OIL/PURDY	12.00	12.14000						145.68
	280		TAPE, MASKING, CONCRETE, BRICK, & GROUT 1.4" X 60.1 YD 3M 2060 2``	24.00	5.50000						132.00
1100A1150	0000	0000	00000 00000 00000	2,764.06	2,764.06		0.00		0.00		2,764.06
0642200019	17	ESGI, LL000	ESGI, LLC	QUOTE #927783 3 - 12 MONTH LICENSES - RENEWAL			OPEN	08/17/2021	08/17/2021	L	676.68
			E-MAIL TO: support@esgisoftware.com								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0642200019											
*****CONTINUED*****											
100	ESGI 12-MONTH LICENSE (MAX. 35 STUDENTS) PER QUOTE #927783 SEE ATTACHED QUOTE REQUEST TO INCREASE	3.00	203.00000	EACH		609.00					
120	INCREASED 8/26/2021 BY \$67.68, PER R. MOORE	1.00	67.68000			67.68					
1100E5100 3690 0521 00000 00000 05100	Under Budget	676.68	0.00	0.00	676.68	676.68					
0642200019 17	ESGI, LL000 ESGI, LLC	QUOTE #927783 3 - 12 MONTH LICENSES - RENEWAL		REV HIST	08/17/2021 08/17/2021 L	609.00					
100	E-MAIL TO: support@esgisoftware.com ESGI 12-MONTH LICENSE (MAX. 35 STUDENTS) PER QUOTE #927783 SEE ATTACHED QUOTE	3.00	203.00000	EACH		609.00					
1100E5100 3690 0521 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	609.00					
2162200023 9614	EVANS LA000 EVANS LANDSCAPING	RICKARDS EXTERIOR GROUNDS - TRIM HILL AT FOOTBALL FIELD		HISTORY	07/22/2021 07/14/2021 C	1,200.00					
100	TRIM HILL @ RICKARDS FOOTBALL FIELD	1.00	1,200.00000	EACH		1,200.00					
110	REQUESTED BY TERRY THOMPSON WO# 614944 PO# 9614-7115A	0.00	0.00000			0.00					
1100E8100 3900 0051 23024 00000 00000		1,200.00	1,200.00	0.00	0.00	1,200.00					
2162200024 9614	EVANS LA000 EVANS LANDSCAPING	RICKARDS EXTERIOR GROUNDS - MOW AND TRIM THE HILL AT THE		HISTORY	07/22/2021 07/14/2021 C	1,800.00					
100	MOW & TRIM THE HILL @ RICKARDS PRACTICE FIELD.	1.00	1,800.00000	EACH		1,800.00					
110	REQUESTED BY TERRY THOMPSON WO# 614944 PO# 9614-7114A	0.00	0.00000			0.00					
1100E8100 3900 0051 23024 00000 00000		1,800.00	1,800.00	0.00	0.00	1,800.00					
2162200025 9614	EVANS LA000 EVANS LANDSCAPING	LEON HIGH TREE AND SHRUBS - TRIM HEDGES AT THE FOOTBALL		HISTORY	07/22/2021 07/14/2021 C	2,000.00					
100	LABOR & MATERIALS TO TRIM HEDGES @ THE FOOTBALL FIELD, WEED EAT HILL & REMOVE	1.00	2,000.00000	EACH		2,000.00					

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200025											
*****CONTINUED*****											
110	REQUESTED BY TERRY THOMPSON WO#	0.00	0.00000			0.00					
	614943 PO# 9614-7116A										
1100E8100 3900 0021 23024 00000 00000		2,000.00	2,000.00		0.00	0.00	2,000.00				
2842200086 9614 EVANS LA000 EVANS LANDSCAPING WESSON - GROUND CLEAN UP - OPEN 08/25/2021 08/24/2021 P 2,500.00											
	REMOVE VINE A LONG THE FENCE										
100	LABOR & MATERIALS FOR GROUND CLEAN UP -	1.00	2,500.00000	EACH		2,500.00					
	REMOVE VINE A LONG THE FENCE LINE,										
110	REQUESTED BY: TERRY THOMPSON WO#	0.00	0.00000			0.00					
	616066 PO# 9614-7164B										
3720E7400 6720 0061 33011 M0000 00000		2,500.00	2,500.00		0.00	0.00	2,500.00				
2842200087 9614 EVANS LA000 EVANS LANDSCAPING BOND ELEMENTARY -REMOVE TRR OPEN 08/25/2021 08/24/2021 P 1,580.00											
	AND HAUL DEBRIS										
100	MATERIALS & LABOR TO REMOVE TREE & HAUL	1.00	1,580.00000	EACH		1,580.00					
	DEBRIS @ BOND										
110	REQUESTED BY: TERRY THOMPSON WO#	0.00	0.00000			0.00					
	615259 PO# 9614-7163B										
3720E7400 6720 1181 33011 M0000 00000		1,580.00	1,580.00		0.00	0.00	1,580.00				
0042200013 0031 EVERITE 000 EVERITE TIME & EQUIPME 2021-2022 BLANKET PURCHASE OPEN 09/08/2021 09/02/2021 L 750.00											
	ORDER TIME CLOCK DEVICE										
100	2021-2022 BLANKET PURCHASE ORDER TIME	1.00	750.00000			750.00					
	CLOCK DEVICE OPERATION										
1100E7300 3690 0031 21125 00000 00000		750.00	0.00		0.00	750.00	750.00				
0402200009 0381 EVERITE 000 EVERITE TIME & EQUIPME PAYCLOCK SUBSCRIPTION AND OPEN 07/27/2021 07/20/2021 P 475.00											
	SERVICE AGREEMENT										
	RETURN VENDOR COPY										
120	PAYCLOCK ONLINE SUBSCRIPTION AND	1.00	475.00000			475.00					
	SERVICE AGREEMENT										
1100E7300 3690 0381 00000 00000 00000		475.00	275.00		0.00	200.00	475.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200013	0441	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK SERVICE AND UPGRADE			OPEN	08/12/2021	08/10/2021	L	600.00
			RETURN VENDOR COPY								
	120		PAYCLOCK SERVICE AND UPGRADE	1.00	600.00000						600.00
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 6484								
1100E7300	3690	0441	00000 00000 00000	Under Budget	600.00	0.00	0.00	600.00			600.00
0702200032	1091	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK ONLINE SOFTWARE			HISTORY	07/12/2021	07/12/2021	C	660.00
			RETURN VENDOR COPY								
	110		PAYCLOCK ONLINE SOFTWARE - JULY 2021 -	1.00	660.00000	EACH					660.00
			JUNE 2022, UP TO 50 EMPLOYEES								
1100E7300	3690	1091	00000 00000 00000	660.00	660.00		0.00	0.00			660.00
2222200007	9617	EVERITE 000	EVERITE TIME & EQUIPME	2021/2022 BLANKET ORDER FOR			OPEN	07/06/2021	07/01/2021	P	2,000.00
				TIME CLOCK REPAIR/MAINTENANCE							
	100		2021/2022 BLANKET PO FOR MISC REPAIRS	1.00	2,000.00000						2,000.00
			TO TIME CLOCKS IN VARIOUS CAFETERIAS,								
4100E7600	3500	9612	32024 00000 00000	Under Budget	2,000.00	212.00	0.00	1,788.00			2,000.00
2842200036	9614	EVERITE 000	EVERITE TIME & EQUIPME	LINCOLN BUS DEPOT -- REPLACE			OPEN	07/21/2021	07/15/2021	L	1,160.00
				FOUR BROKEN AUTO GATE SPRING							
	100		LABOR & MATERIALS TO REPLACE FOUR	1.00	1,160.00000	EACH					1,160.00
			BROKEN AUTO GATE SPRINGS @ LINCOLN BUS								
	110		REQUESTED BY MIKE DAVIS WO# 615271	0.00	0.00000						0.00
			PO# 9614-7120A								
3720E7400	6820	9611	33036 M0000 00000	1,160.00	0.00		0.00	1,160.00			1,160.00
0222200022	0161	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	TRIM LARGE LIVE OAK TREE IN			HISTORY	08/17/2021	08/13/2021	C	1,800.00
				FRONT OF ADMINISTRATION							
			RETURN VENDOR COPY								
	110		TRIM LARGE LIVE OAK TREE IN FRONT OF	1.00	1,800.00000	EACH					1,800.00
			ADMINISTRATION BUILDING. REMOVE LIMBS								
1100E7900	3900	0161	21125 00000 00000	1,800.00	1,800.00		0.00	0.00			1,800.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200046	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	GENE COX STADIUM - REMOVE LARGE PILES OF MISCELLANEOUS			HISTORY	08/27/2021	08/24/2021	F	500.00
100			GENE COX STADIUM - REMOVE LARGE PILES OF MISCELLANEOUS TREE DEBRIS AND OTHER	1.00	500.00000	EACJ					500.00
110			REQUESTED BY : TERRY THOMPSON WO# 615988 PO# 9614-7159B	0.00	0.00000						0.00
1100E8100	3900	9615	23024 00000 00000	Under Budget	500.00	500.00	0.00	0.00			500.00
2162200047	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	GENE COX STADIUM - REMOVE LARGE PILES OF CONCRETE AND			HISTORY	08/27/2021	08/24/2021	F	500.00
100			GENE COX STADIUM -REMOVE LARGE PILES OF CONCRETE AND ASPHALT THE STADIUM.	1.00	500.00000	EACH					500.00
110			REQUESTED BY: TERRY THOMPSON WO# 615988 PO# 9614-7160B	0.00	0.00000						0.00
1100E8100	3900	9615	23024 00000 00000	Under Budget	500.00	500.00	0.00	0.00			500.00
2162200057	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	LEON HIGH - STORM RELATED EMERGENCY - REMOVE FALLEN			OPEN	09/14/2021	09/09/2021	L	10,000.00
100			LEON HIGH - STORM RELATED EMERGENCY - REMOVE FALLEN TREES OFF OF POWER LINES	1.00	10,000.00000	EACH					10,000.00
120			EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C) REQUESTED BY: BUTCH WATKINS (FOR WILBERT GRAMLING/TERRY THOMPSON). PO#	0.00	0.00000						0.00
1100E8100	6720	0021	33004 I0000 00000	10,000.00	0.00		0.00	10,000.00			10,000.00
2842200001	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	LEON HIGH - BUS LANE - TRIM OVERHANGING BRUSH, VINES AND			HISTORY	07/06/2021	07/01/2021	C	7,800.00
100			LABOR & MATERIAL TO TRIM OVERHANGING BRUSH, VINES & LIMBS AWAY FROM BUS LANE	1.00	7,800.00000	EACH					7,800.00
110			REQUESTED BY: TERRY THOMPSON WO# 614808 PO# 9614-7102A	0.00	0.00000						0.00
3720E7400	6720	0021	33001 M0000 00000	7,800.00	7,800.00		0.00	0.00			7,800.00
2842200046	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	SAIL SCHOOL - REMOVE LARGE DEAD OAK TREE BEHIND SCHOOL.			HISTORY	07/29/2021	07/28/2021	C	1,400.00
100			LABOR & MATERIALS TO REMOVE LARGE DEAD OAK TREE BEHIND SAIL - HAUL DEBRIS	1.00	1,400.00000	EACH					1,400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2842200046											
*****CONTINUED*****											
110	REQUESTED BY TERRY THOMPSON PO#			0.00	0.00000						0.00
9614-7129A											
3720E7400 6720 0204 33001 M0000 00000				1,400.00	1,400.00		0.00	0.00		1,400.00	
2842200048 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,			LIVELY TECH - TRIM OAK TREE			HISTORY	07/29/2021	07/28/2021	C	1,250.00
			LIMBS OVERHANGING THE								
100	LABOR & MATERIALS TO TRIM OAK TREE			1.00	1,250.00000	EACH					1,250.00
			LIMBS OVERHANGING THE BASKETBALL COURT								
110	REQUESTED BY TERRY THOMPSON PO#			0.00	0.00000						0.00
9614-7128A											
3720E7400 6720 0361 33001 M0000 00000				1,250.00	1,250.00		0.00	0.00		1,250.00	
2842200049 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,			BLOXHAM BLDG. - TRIM LOW			HISTORY	07/29/2021	07/28/2021	C	1,350.00
			HANGING TREE LIMBS AT THE								
100	LABOR & MATERIALS TO TRIM LOW HANGING			1.00	1,350.00000	EACH					1,350.00
			TREE LIMBS AT THE ENTRANCE, CORNER OF								
110	REQUESTED BY TERRY THOMPSON PO#			0.00	0.00000						0.00
9614-7130A											
3720E7400 6720 9011 33001 M0000 00000				1,350.00	1,350.00		0.00	0.00		1,350.00	
2842200076 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,			LEON HIGH - TRIM OAK TREE			OPEN	08/17/2021	08/13/2021	P	1,200.00
			LIMBS BACK AWAY FROM BUILDING								
100	LEON HIGH - TRIM OAK TREE LIMBS BACK			1.00	1,200.00000	EACH					1,200.00
			AWAY FROM BUILDING A ND SIDEWALK ON THE								
110	REQUESTED BY: TERRY THOMPSON WO#			0.00	0.00000						0.00
616796 PO# 9614-7148B											
3720E7400 6720 0021 33001 M0000 00000				1,200.00	1,200.00		0.00	0.00		1,200.00	
2842200077 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,			DEER LAKE MIDDLE - EMERGENCY			HISTORY	08/17/2021	08/13/2021	C	1,850.00
			CALL - REMOVE OAK TREE THAT								
100	DEER LAKE MIDDLE - EMERGENCY CALL -			1.00	1,850.00000	EACH					1,850.00
			REMOVE OAK TREE THAT FELL IN THE BUS								
110	REQUESTED BY: TERRY THOMPSON WO#			0.00	0.00000						0.00
616938 PO# 9614-7147B											
3720E7400 6720 0531 33011 M0000 00000				1,850.00	1,850.00		0.00	0.00		1,850.00	

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3502200000											
*****CONTINUED*****											
100	REFLEX SITE LICENSE FOR K-5 FOR 12 MONTHS, REFLEX PROFESSIONAL DEVELOPMENT SEE ATTACHED QUOTE QUOTE NO. Q-160259	1.00	3,295.00000			3,295.00					
4200E5100 3690 0311 2CB01 00000 05100		3,295.00	3,295.00	0.00	0.00	3,295.00					
2842200089 9614	EXTERIOR000 EXTERIOR SPECIALTIES INC	LEON HIGH - DUE TO A LARGE TREE LIMB FALLING ONTO THE	OPEN	08/26/2021	08/24/2021 L	5,160.00					
100	LABOR & MATERIALS TO INSTALL ITEMS BELOW @ LEON (DUE TO A LARGE TREE LIMB	0.00	0.00000			0.00					
110	REPLACE ALUMINUM STRUCTUAL ROOF PANELS	1.00	3,600.00000	EACH		3,600.00					
120	INSTALL TPO MEMBRANCE OVER ROOF PANELS.	1.00	1,560.00000	EACH		1,560.00					
130	REQUESTED BY RAYMOND VINSON WO# 615805 PO# 9614-7157B	0.00	0.00000			0.00					
3720E7400 6810 0021 33044 M0000 00000		5,160.00	0.00	0.00	5,160.00	5,160.00					
0022200017 21	EXTREME 000 EXTREME CARPET CARE	CARPET CLEANING 07/30/21 ESTIMATE 136958EST	HISTORY	07/27/2021	07/26/2021 C	1,985.50					
100	CARPET CLEANING 07/30/21 ESTIMATE 136958EST	1.00	1,985.50000			1,985.50					
1100E7900 3900 0021 00000 00000 00000		1,985.50	1,985.50	0.00	0.00	1,985.50					
0842200005 1201	EXTREME 000 EXTREME CARPET CARE	COMMERCIAL STEAM CARPET CLEANING	HISTORY	07/19/2021	07/15/2021 C	976.99					
110	RETURN VENDOR COPY ONE-TIME COMMERCIAL STEAM CLEANING OF CARPET FOR 13,957 SQFT SEE ATTACHED ESTIMATE ESTIMATE NO. 136894EST	1.00	976.99000			976.99					
1100E7900 3900 1201 00000 00000 00000		976.99	976.99	0.00	0.00	976.99					
0702200012 1091	EXUM LAW000 EXUM LAWN CARE	LAWN MAINTENANCE CONTRACT`	OPEN	07/01/2021	07/01/2021 P	10,000.00					
	RETURN VENDOR COPY BLANKET PURCHASE ORDER										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0702200012											
*****CONTINUED*****											
110	LAWN MAINTENANCE CONTRACT - 40 SERVICE VISITS @ \$250 PER VISIT PTSA ON FILE			1.00	10,000.00000						10,000.00
1100E7900 3900 1091 21160 00000 00000	Over Budget			10,000.00	1,750.00		0.00	8,250.00			10,000.00
1422200037 9210	FAIRVIEW001 FAIRVIEW MIDDLE SCHOOL		TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT				OPEN	09/13/2021 09/13/2021	L		4,000.00
100	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			1.00	4,000.00000						4,000.00
1100E5100 5100 9210 23139 00000 05100	Under Budget			4,000.00	0.00		0.00	4,000.00			4,000.00
2902200053 9614	FARCO PL000 FARCO PLASTICS SUPPLY, INC		WAREHOUSE STOCK LCSB2101453				BATCH	09/15/2021 09/14/2021	L		769.10
	WAREHOUSE STOCK LCSB2101453										
110	SYNTRA BOARD, WHITE 4' X 8' X 1/4" PVC			10.00	50.59000						505.90
120	CLORPLAST, PLASTIC 4' X 8' 4MM WHITE			20.00	13.16000						263.20
1100A1150 0000 0000 00000 00000 00000				0.00	0.00		0.00	0.00			769.10
2102200011 9611	FASTENAL001 FASTENAL COMPANY		2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS				OPEN	07/29/2021 07/20/2021	L		1,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT			1.00	1,000.00000						1,000.00
1100E7800 5100 9611 32007 00000 00000	Under Budget			1,000.00	0.00		0.00	1,000.00			1,000.00
2902200009 9614	FASTENAL001 FASTENAL COMPANY		WAREHOUSE STOCK LCSB2101393				HISTORY	07/26/2021 07/26/2021	C		494.40
	WAREHOUSE STOCK LCSB2101393										
110	WASP SPRAY, AEROSOL, CRC PLUS # 14010 (ONLY)			60.00	8.24000						494.40
1100A1150 0000 0000 00000 00000 00000				494.40	494.40		0.00	0.00			494.40
2902200018 9614	FASTENAL001 FASTENAL COMPANY		REPLACES P.O. #2902100147 -WAREHOUSE STOCK LCSB2101410				HISTORY	08/05/2021 08/05/2021	C		593.28
	REPLACES P.O. #2902100147 WAREHOUSE STOCK LCSB2101410										
110	WASP SPRAY, AEROSOL, CRC PLUS # 14010 (ONLY)			72.00	8.24000						593.28

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2902200018											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000				593.28	593.28		0.00	0.00			593.28
2902200040 9614	FASTENAL001 FASTENAL COMPANY		WAREHOUSE STOCK LCSB2101434				OPEN	08/30/2021 08/27/2021 L			3,227.69
	WAREHOUSE STOCK LCSB2101434										
110	STRAP, BUNGIE 21" LENGTH			25.00	1.73530						43.38
120	GLUE, GORILLA 4 OZ BOTTLE			24.00	8.45770						202.98
130	BIT, WOOD 1" SPADE			12.00	2.85990						34.32
140	TAPE, "CAUTION' 3" x 500' YELLOW REINFORCED			24.00	19.39830						465.56
150	HANDLE, WOOD 60"L 15/16" DIM, THREADED TIP			20.00	4.33550						86.71
160	DRIVER, MAGNETIC,PHILLIPS #2 1/4 x 3-1/2"			40.00	0.89270						35.71
170	DRIVER, MAGNETIC,PHILLIPS #3-3" SHAFT PT-3			36.00	2.74670						98.88
180	BLADE, HACKSAW 12" 24 TPI BI-METAL			10.00	1.61370						16.14
190	BIT, DRILL,TWIST 1/8" H/S STEEL			204.00	0.71200						145.25
200	BIT, DRILL,TWIST 1/4" H/S STEEL			36.00	2.63190						94.75
210	FILE, HALF ROUND 12" MILL BASTARD CUT			5.00	15.65690						78.28
220	NOZZLE, WATER HOSE, HEAVY DUTY			50.00	4.22300						211.15
230	KNIFE, PUTTY 4" WALL HYDE			5.00	6.75940						33.80
240	PAINTER TOOL, 6-N-1			60.00	7.82570						469.54
250	BIT, DRILL TWIST 7/16" 5-1/2" LONG 1/2" DRIVE			12.00	5.08120						60.97
260	ADAPTER, SOCKET BALL LOCK 1/4" HEX X 3/8" SQ X 2"			25.00	2.18500						54.63
270	BOOT, RUBBER 17" STL TOE, SIZE 9 BLK			6.00	33.28500						199.71
280	WASHER, FLAT 5/16" GALVANIZED (100 PER BAG)			10.00	2.80000						28.00
290	TAPE, MEASURING 16' X 3/4" LUFKIN			15.00	21.14930						317.24
300	BIT, DRILL-MASONARY 3/16" X 2" X 31/2" ROUND CARBIDE			24.00	0.98630						23.67
310	NUT SETTER HEX DRIVE 3/8`` X 1/4` ` X 6`` LONG (MAGNETIC)			40.00	6.46320						258.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200040	*****CONTINUED*****										
320	NUT SETTER HEX DRIVE 7/16`` X 1/4`` X 6`` LONG (MAGNETIC)	40.00	6.71220			268.49					
1100A1150 0000 0000 00000 00000 00000		3,227.69	0.00	0.00	3,227.69	3,227.69					
2902200044	9614	FASTENAL001 FASTENAL COMPANY	WAREHOUSE STOCK LCSB2101442		OPEN	09/08/2021 09/08/2021 L					988.80
110	WAREHOUSE STOCK LCSB2101442	120.00	8.24000			988.80					
1100A1150 0000 0000 00000 00000 00000		988.80	0.00	0.00	988.80	988.80					
2902200046	9614	FASTENAL001 FASTENAL COMPANY	WAREHOUSE STOCK LCSB2101443		OPEN	09/08/2021 09/08/2021 L					407.06
110	WAREHOUSE STOCK LCSB2101443	36.00	4.12370			148.45					
120	WASP SPRAY, AEROSOL, CRC PLUS # 14010 (ONLY)	5.00	4.53200			22.66					
130	BIT, WOOD 5/8" SPADE	50.00	0.28430			14.22					
140	CLAMP, HOSE 1/4" x 5/8" WORM SCREW	15.00	4.56540			68.48					
150	BROOM, STRAW HEAVY DUTY	20.00	2.61860			52.37					
160	NUT SETTER, HEX DRIVE 3/8"X 1/4" X 2 1/2" MAGNETIC	20.00	2.12420			42.48					
170	NUT SETTER, HEX DRIVE 5/16"X 1/4" X 2 9/16" "MAGNETIC"	2.00	8.55750			17.12					
180	FILE, SINGLE CUT 10"	20.00	2.06390			41.28					
1100A1150 0000 0000 00000 00000 00000		407.06	0.00	0.00	407.06	407.06					
2842200013	9614	FAT BOY 000 FAT BOY DRYWALL	LEON HIGH - REPAIR WALL IN BLDG. 1, ROOM 208.		OPEN	07/08/2021 07/08/2021 L					1,000.00
100	LEON HIGH - REPAIR WALL IN BLDG. 1, ROOM 208.	1.00	1,000.00000	EACH		1,000.00					
110	REQUESTED BY: RAYMOND VINSON WO# 614662 PO# 9614-7103A	0.00	0.00000			0.00					
3720E7400 6820 0021 33024 M0000 00000	Under Budget	1,000.00	0.00	0.00	1,000.00	1,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200051	9614	FAT BOY 000	FAT BOY DRYWALL	KILLEARN LAKES ELEMENTARY - PROPERLY FLASH THE COLUMNS TO			OPEN	08/03/2021	07/28/2021	L	6,790.00
100		LABOR & MATERIALS TO PROPERLY FLASH 14 COLUMNS TO THE ROOF TO AVOID THE		1.00	6,790.00000	EACH					6,790.00
110		REQUESTED BY RAYMOND VINSON WO# 614260 PO# 9614-7132A		0.00	0.00000						0.00
3720E7400	6820	0481	33044	M0000 00000				6,790.00			6,790.00
1462200009	9231	FEDERAL 001	FEDERAL EXPRESS CORP	2021-2022 SY BLANKET PO FOR SHIPPING CHARGES:			OPEN	07/06/2021	07/06/2021	L	1,000.00
110		BLANKET PURCHASE ORDER 2021-2022 FY FOR SHIPPING CHARGES: ACCT#2248-0503-9		1.00	1,000.00000						1,000.00
1100E6200	3900	9231	00000 00000 00000	Under Budget	1,000.00	0.00		1,000.00			1,000.00
2522200002	21	FEDERAL 001	FEDERAL EXPRESS CORP	2021-2022 BLANKET PO FOR AUTHORIZED SHIPPING SERVICES -			OPEN	07/12/2021	07/07/2021	P	200.00
100		2021-2022 BLANKET PO FOR AUTHORIZED SHIPPING SERVICES - FEDERAL EXPRESS ON		1.00	200.00000						200.00
1100E7500	3720	9850	00000 00000 00000		200.00	9.01		190.99			200.00
0382200043	0361	FERGUSON000	FERGUSON ENTERPRISES, INC	IN WALL BOTTLE FILLING STATION			OPEN	08/20/2021	08/19/2021	L	1,312.00
100		ITEM 4670366 - IN-WALL COMM BTL FILLING STATION REQUESTED BY SHELLY BELL		2.00	656.00000	EACH					1,312.00
4420E5300	6420	0361	1P425 00000 05300	Under Budget	1,312.00	0.00		1,312.00			1,312.00
2902200022	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101415			HISTORY	08/12/2021	08/11/2021	C	1,551.70
110		WAREHOUSE STOCK LCSB2101415 CORD, EXTENSION 50' 12/3, W/LIGHTED END		50.00	31.03400						1,551.70
1100A1150	0000	0000	00000 00000 00000		1,551.70	1,551.70		0.00			1,551.70
2902200027	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101419			OPEN	08/18/2021	08/17/2021	L	1,281.63
110		WAREHOUSE STOCK LCSB2101419 COUPLING, 3/8" PZKC6HNR, ZOOMLOCK		10.00	7.40800						74.08
120		COUPLING, 5/8'', PZKC10HNR, ZOOMLOCK		10.00	11.76900						117.69
130		VALVE, LEAD FREE THREADED BALL 2" "APOLLO"		8.00	136.23300						1,089.86

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2902200027											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000				1,281.63	0.00		0.00	1,281.63		1,281.63	
2902200030 9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101424				OPEN	08/20/2021 08/19/2021	L		5,387.32
		WAREHOUSE STOCK LCSB2101424									
110		REFRIGERANT (FREON),R410A,25 LB CYL		40.00	134.68300						5,387.32
1100A1150 0000 0000 00000 00000 00000				5,387.32	0.00		0.00	5,387.32		5,387.32	
2902200037 9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101431				OPEN	08/26/2021 08/25/2021	L		1,404.81
		WAREHOUSE STOCK LCSB2101431									
110		CONDENSATE OVERFLOW SHUT OFF		6.00	13.51600						81.10
120		FLOAT SWITCH METAL PAN		6.00	14.92900						89.57
130		GARDEN HOSE CAP 3/4 BRASS		10.00	2.60200						26.02
140		VALVE, LEAD FREE THREADED BALL 1 1/2"		6.00	85.67400						514.04
		"APOLLO"									
150		HOSE, PROJECT PLUS 4000PSI 3/8" X 50'		10.00	69.40800						694.08
		W/SS QUICK CONNECTS (GRAY NON-MAR									
1100A1150 0000 0000 00000 00000 00000				1,404.81	0.00		0.00	1,404.81		1,404.81	
1302200002 9137	FILM SOL000	FILM SOLUTIONS LLC	PLEASE SEE THE ATTACHED QUOTE				OPEN	07/13/2021 07/12/2021	L		4,217.84
			FOR MATERIALS AND LABOR FOR								
100		LABOR & MATERIALS FOR SOLAR WINDOW FILM		1.00	4,217.84000						4,217.84
		@ PINEVIEW									
		PER LCS RFP 476-2021									
		BD APPROVED 4/25/2021; 8.01									
3991E7400 6800 9137 33007 01920 00000		Under Budget		4,217.84	0.00		0.00	4,217.84		4,217.84	
1302200003 9137	FILM SOL000	FILM SOLUTIONS LLC	PLEASE SEE THE ATTACHED QUOTE				OPEN	07/13/2021 07/12/2021	L		5,975.00
			FOR MATERIALS AND LABOR FOR								
100		LABOR & MATERIALS FOR SOLAR WINDOW FILM		1.00	5,975.00000						5,975.00
		@ BOND ELEMENTARY									
		PER LCS RFP 476-2021									
		BD APPROVED 4/25/2021; 8.01									
3991E7400 6800 9137 33007 01920 00000		Under Budget		5,975.00	0.00		0.00	5,975.00		5,975.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200005	9611	FIRST CA000	FIRST CALL TRUCK PARTS INC	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	15,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	15,000.00000							15,000.00
1100A1152 0000 0000 00000 00000 00000			15,000.00	2,017.08	0.00	12,982.92					15,000.00
2922200023	9050	FIRST CA000	FIRST CALL TRUCK PARTS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12			OPEN	08/20/2021	08/18/2021	P	2,645.13
100		12 SERIES M/C LAMP	12.00	4.74000							56.88
110		CONTINENTAL GROUP 31	25.00	102.03000							2,550.75
120		LEAD-ACID BATTERY FEE	25.00	1.50000							37.50
1100A1152 0000 0000 00000 00000 00000			2,645.13	2,645.13	0.00	0.00					2,645.13
1302200009	9137	FIRSTLAB001	FIRSTLAB	2021-2022 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL			OPEN	07/13/2021	07/12/2021	L	7,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL TESTING	1.00	7,000.00000							7,000.00
1100E7730 3900 9137 32044 00000 00000	Under Budget		7,000.00	0.00	0.00	7,000.00					7,000.00
0102200023	0051	FL ATHLE000	FL ATHLETIC COACHES ASSOC	RHS FACA 2021/22 MEMBERSHIP			OPEN	08/19/2021	08/19/2021	P	800.00
100		RHS FACA MEMBERSHIP 2021/22	0.00	0.00000							0.00
110		2021/22 MEMBERSHIP 20 COACHES	1.00	800.00000	EACH						800.00
1100E5100 7300 0051 23019 00000 05100	Over Budget		800.00	800.00	0.00	0.00					800.00
0742200053	1141	FL ATHLE000	FL ATHLETIC COACHES ASSOC	FACA 2020-21 SCHOOL MEMBERSHIP FEES			OPEN	09/02/2021	09/02/2021	L	1,000.00
		RETURN VENDOR COPY									
110		FACA 2020-21 SCHOOL MEMBERSHIP FEES	1.00	1,000.00000	EA						1,000.00
1100E5100 7300 1141 23019 00000 05100			1,000.00	0.00	0.00	1,000.00					1,000.00
1422200033	9210	FL ATHLE000	FL ATHLETIC COACHES ASSOC	FACA 2021-2022 MEMBERSHIP DUES FOR NINE LCS MIDDLE SCHOOLS			HISTORY	09/03/2021	09/02/2021	C	3,600.00
100		FACA 2021-2022 MEMBERSHIP DUES FOR NINE LCS MIDDLE SCHOOLS	1.00	3,600.00000							3,600.00
1100E5100 7300 9210 23019 00000 05100			3,600.00	3,600.00	0.00	0.00					3,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200009	9614	FL DEPT 001	FL DEPT BUSINESS & PROF REG	2021-2022 LICENSE RENEWAL OF ELEVATOR CERTIFICATE OF			HISTORY	07/07/2021	07/07/2021	C	2,250.00
				2021-2022 LICENSE RENEWAL OF ELEVATOR CERTIFICATE OF OPERATION - DISTRICT WIDE @ \$75.00 EACH							
100	KATE SULLIVAN - 59370, 91747, 91748, 99763	4.00	75.00000	EACH		300.00					
1100E8100	7300 0031 33005 00000 00000	300.00	300.00		0.00	0.00				300.00	
110	LIVELY TECH - 4553, 47295	2.00	75.00000	EACH		150.00					
1100E8100	7300 0361 33005 00000 00000	150.00	150.00		0.00	0.00				150.00	
120	RICKARDS HS - 45937, 59748, 91372, 108666	4.00	75.00000	EACH		300.00					
1100E8100	7300 0051 33005 00000 00000	300.00	300.00		0.00	0.00				300.00	
130	CHILES HS - 54861, 54862, 56386, 56387, 95140	5.00	75.00000	EACH		375.00					
1100E8100	7300 1141 33005 00000 00000	375.00	375.00		0.00	0.00				375.00	
140	AQUILINA HOWELL INST SRV CTR- 49016	1.00	75.00000	EACH		75.00					
1100E8100	7300 9231 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
160	LEON HIGH SCHOOL- 59189	1.00	75.00000	EACH		75.00					
1100E8100	7300 0021 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
170	DESOTO ELEMENTARY - 103377	1.00	75.00000	EACH		75.00					
1100E8100	7300 0511 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
180	WILLIAM D BLOXHAM BLDG - 5001	1.00	75.00000	EACH		75.00					
1100E8100	7300 9011 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
190	HARTSFIELD SCHOOL - 91585	1.00	75.00000	EACH		75.00					
1100E8100	7300 0041 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
200	RAA MIDDLE SCHOOL - 91925	1.00	75.00000	EACH		75.00					
1100E8100	7300 0092 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
210	GODBY HIGH SCHOOL - 45939	1.00	75.00000	EACH		75.00					
1100E8100	7300 0161 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
220	LINCOLN HIGH SCHOOL - 94109	1.00	75.00000	EACH		75.00					
1100E8100	7300 1091 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
230	KILLEARN LAKES ELEMENTARY SCHOOL - 100168	1.00	75.00000	EACH		75.00					
1100E8100	7300 0481 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
240	SAIL HIGH SCHOOL - 89741	1.00	75.00000	EACH		75.00					
1100E8100	7300 0204 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	
250	SABAL PALMS ELEMENTARY SCHOOL - 85660	1.00	75.00000	EACH		75.00					
1100E8100	7300 0071 33005 00000 00000	75.00	75.00		0.00	0.00				75.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200009											
*****CONTINUED*****											
260	GRIFFIN MIDDLE SCHOOL - 52795	1.00	75.00000	EACH		75.00					
1100E8100 7300 0222 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
270	FORT BRADEN SCHOOL - 47444	1.00	75.00000	EACH		75.00					
1100E8100 7300 0561 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
280	NIMS MIDDLE SCHOOL - 86104	1.00	75.00000	EACH		75.00					
1100E8100 7300 0291 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
290	LEON COUNTY OFFICE BLDG (MAINTENANCE) - 95894	1.00	75.00000	EACH		75.00					
1100E8100 7300 9614 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 7/8/2021 BY \$150.00 PER B ALLEN											
2162200009	9614	FL DEPT 001 FL DEPT BUSINESS & PROF REG	2021-2022 LICENSE RENEWAL OF		REV HIST	07/07/2021	07/07/2021	L	2,400.00		
ELEVATOR CERTIFICATE OF											
2021-2022 LICENSE RENEWAL OF ELEVATOR CERTIFICATE OF OPERATION - DISTRICT WIDE @ \$75.00 EACH											
100	KATE SULLIVAN - 59370, 91747, 91748, 99763	4.00	75.00000	EACH		300.00					
1100E8100 7300 0031 33005 00000 00000		0.00	0.00		0.00	0.00	300.00				
110	LIVELY TECH - 4553, 47295	2.00	75.00000	EACH		150.00					
1100E8100 7300 0361 33005 00000 00000		0.00	0.00		0.00	0.00	150.00				
120	RICKARDS HS - 45937, 59748, 91372, 100708, 100709, 108666	6.00	75.00000	EACH		450.00					
1100E8100 7300 0051 33005 00000 00000		0.00	0.00		0.00	0.00	450.00				
130	CHILES HS - 54861, 54862, 56386, 56387, 95140	5.00	75.00000	EACH		375.00					
1100E8100 7300 1141 33005 00000 00000		0.00	0.00		0.00	0.00	375.00				
140	AQUILINA HOWELL INST SRV CTR- 49016	1.00	75.00000	EACH		75.00					
1100E8100 7300 9231 33005 00000 00000		0.00	0.00		0.00	0.00	75.00				
160	LEON HIGH SCHOOL- 59189	1.00	75.00000	EACH		75.00					
1100E8100 7300 0021 33005 00000 00000		0.00	0.00		0.00	0.00	75.00				
170	DESOTO ELEMENTARY - 103377	1.00	75.00000	EACH		75.00					
1100E8100 7300 0511 33005 00000 00000		0.00	0.00		0.00	0.00	75.00				
180	WILLIAM D BLOXHAM BLDG - 5001	1.00	75.00000	EACH		75.00					
1100E8100 7300 9011 33005 00000 00000		0.00	0.00		0.00	0.00	75.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200009											
*****CONTINUED*****											
190	HARTSFIELD SCHOOL - 91585	1.00	75.00000	EACH		75.00					
1100E8100 7300 0041 33005 00000 00000		0.00	0.00		0.00	75.00					
200	RAA MIDDLE SCHOOL - 91925	1.00	75.00000	EACH		75.00					
1100E8100 7300 0092 33005 00000 00000		0.00	0.00		0.00	75.00					
210	GODBY HIGH SCHOOL - 45939	1.00	75.00000	EACH		75.00					
1100E8100 7300 0161 33005 00000 00000		0.00	0.00		0.00	75.00					
220	LINCOLN HIGH SCHOOL - 94109	1.00	75.00000	EACH		75.00					
1100E8100 7300 1091 33005 00000 00000		0.00	0.00		0.00	75.00					
230	KILLEARN LAKES ELEMENTARY SCHOOL - 100168	1.00	75.00000	EACH		75.00					
1100E8100 7300 0481 33005 00000 00000		0.00	0.00		0.00	75.00					
240	SAIL HIGH SCHOOL - 89741	1.00	75.00000	EACH		75.00					
1100E8100 7300 0204 33005 00000 00000		0.00	0.00		0.00	75.00					
250	SABAL PALMS ELEMENTARY SCHOOL - 85660	1.00	75.00000	EACH		75.00					
1100E8100 7300 0071 33005 00000 00000		0.00	0.00		0.00	75.00					
260	GRIFFIN MIDDLE SCHOOL - 52795	1.00	75.00000	EACH		75.00					
1100E8100 7300 0222 33005 00000 00000		0.00	0.00		0.00	75.00					
270	FORT BRADEN SCHOOL - 47444	1.00	75.00000	EACH		75.00					
1100E8100 7300 0561 33005 00000 00000		0.00	0.00		0.00	75.00					
280	NIMS MIDDLE SCHOOL - 86104	1.00	75.00000	EACH		75.00					
1100E8100 7300 0291 33005 00000 00000		0.00	0.00		0.00	75.00					
290	LEON COUNTY OFFICE BLDG (MAINTENANCE) - 95894	1.00	75.00000	EACH		75.00					
1100E8100 7300 9614 33005 00000 00000		0.00	0.00		0.00	75.00					
2162200038 9614 FL DEPT 015 FL DEPT OF FINANCIAL SERVICES DISTRICT WIDE BOILER LICENSE											
FOR INVOICE B00076468 &											
100	DISTRICT WIDE BOILER LICENSE FOR INVOICE B00076468 & B00076467	1.00	30.00000			30.00					
1100E8100 7300 1151 33005 00000 00000		30.00	30.00		0.00	30.00					
110	ROBERTS ELEMENTARY #056666 #056666	1.00	30.00000			30.00					
1100E8100 7300 1171 33005 00000 00000		30.00	30.00		0.00	30.00					
120	GILCHRIST ELEMENTARY #076154 #076154	1.00	30.00000			30.00					
1100E8100 7300 0381 33005 00000 00000		30.00	30.00		0.00	30.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200038											
*****CONTINUED*****											
130	SWIFT CREEK MIDDLE SCHOOL #124233			1.00	30.00000						30.00
	#12-000344										
1100E8100 7300	1151	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
140	ROBERTS ELEMENTARY #057871 #057871			1.00	30.00000						30.00
1100E8100 7300	1171	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
150	NIMS MIDDLE SCHOOL #096982 #096982			1.00	30.00000						30.00
1100E8100 7300	0291	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
160	SWIFT CREEK MIDDLE SCHOOL #081441			1.00	30.00000						30.00
	#081441										
1100E8100 7300	1151	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
170	CHAIRES ELEMENTARY SCHOOL #097002			1.00	30.00000						30.00
	3097002										
1100E8100 7300	0491	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
180	NIMS MIDDLE SCHOOL #096989 #096989			1.00	30.00000						30.00
1100E8100 7300	0291	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
190	ROBERTS ELEMENTARY #057870 #057870			1.00	30.00000						30.00
1100E8100 7300	1171	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
200	NIMS MIDDLE SCHOOOL #097072 #097072			1.00	30.00000						30.00
1100E8100 7300	0291	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
210	SWIFT CREEK MIDDLE SCHOOL #081442			1.00	30.00000						30.00
	#081442										
1100E8100 7300	1151	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
220	ROBERTS ELEMENTARY #057872 #057872			1.00	30.00000						30.00
1100E8100 7300	1171	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
230	MONTFORD MIDDLE SCHOOL #132582			1.00	30.00000						30.00
	#17-001357										
1100E8100 7300	1201	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
240	ROBERTS ELEMENTARY #056667 #056667			1.00	30.00000						30.00
1100E8100 7300	1171	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
250	WOODVILLE ELEMENTARY SCHOOL #124250			1.00	30.00000						30.00
	#12-000137										
1100E8100 7300	0131	33005	00000 00000	30.00	30.00		0.00	0.00			30.00
260	MONTFORD MIDDLE SCHOOL #124247			1.00	30.00000						30.00
	#12-000132										
1100E8100 7300	1201	33005	00000 00000	30.00	30.00		0.00	0.00			30.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
2162200038											
*****CONTINUED*****											
270	WOODVILLE ELEMENTARY SCHOOL #124232			1.00	30.00000						30.00
	#12-000128										
1100E8100 7300 0131 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
2162200041 9614 FL DEPT 015 FL DEPT OF FINANCIAL SERVICES DISTRICT WIDE BOILER LICENSE OPEN 08/11/2021 08/11/2021 P 150.00											
				FOR INVOICE B00076507 \$30.00							
100	DISTRICT WIDE BOILER LICENSE FOR			1.00	30.00000						30.00
				INVOICE B00076507 \$30.00 & B00076483							
1100E8100 7300 1201 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
110	CHARIES ELEMENTARY SCHOOL #096994			1.00	30.00000						30.00
				#096994							
1100E8100 7300 0491 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
120	W.T.MOORE ELEMENTARY #135379			2.00	30.00000						60.00
				#19-001391, #135380 #19-001393							
1100E8100 7300 0421 33005 00000 00000				60.00	60.00		0.00	0.00			60.00
130	GILCHRIST ELEMENTARY			1.00	30.00000						30.00
1100E8100 7300 0381 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
2162200042 9614 FL DEPT 015 FL DEPT OF FINANCIAL SERVICES DISTRICT WIDE BOILER LICENSE HISTORY 08/18/2021 08/17/2021 C 570.00											
				FOR INVOICE B00076438							
100	DISTRICT WIDE BOILER LICENSE FOR			1.00	30.00000						30.00
				INVOICE B00076438 9614-2011-B PINE							
1100E8100 7300 0311 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
110	KATE SULLIVAN ELEMENTARY #131470			1.00	30.00000						30.00
				#14-001007							
1100E8100 7300 0031 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
120	SPRINGWOOD SCHOOL #057858 #057858			1.00	30.00000						30.00
1100E8100 7300 0501 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
130	KATE SULLIVAN ELEMENTARY #132555			1.00	30.00000						30.00
				#15-001032							
1100E8100 7300 0031 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
140	SPRINGWOOD SCHOOL #057860 #057860			1.00	30.00000						30.00
1100E8100 7300 0501 33005 00000 00000				30.00	30.00		0.00	0.00			30.00
150	GRIFFIN MIDDLE SCHOOL #093678 #093678			1.00	30.00000						30.00
1100E8100 7300 0381 33005 00000 00000				30.00	30.00		0.00	0.00			30.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200042											
*****CONTINUED*****											
160	LEON HIGH SCHOOL #120961 #12-000283	1.00	30.00000			30.00					
1100E8100 7300 0021 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
170	GRIFFIN MEDDLE SCHOOL #059369 #059369	1.00	30.00000			30.00					
1100E8100 7300 0222 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
180	LEONARD WESSON ELEMENTARY #075912	1.00	30.00000			30.00					
	#075912										
1100E8100 7300 0061 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
190	COBB MIDDLE SCHOOL #132554 #15-001031	2.00	30.00000			60.00					
	& #099755 #099755										
1100E8100 7300 0032 33005 00000 00000		60.00	60.00	0.00	0.00	60.00					
200	LEON HIGH SCHOOL #120962	4.00	30.00000			120.00					
	#120962,081336 #081366,#120958										
1100E8100 7300 0021 33005 00000 00000		120.00	120.00	0.00	0.00	120.00					
210	BOND ELEMENTARY #096983 #14-000004	1.00	30.00000			30.00					
1100E8100 7300 1181 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
220	HOWELL MEDIA CENTER #133156 #15-001033	1.00	30.00000			30.00					
1100E8100 7300 9231 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
230	COBB MIDDLE #099756 #099756	1.00	30.00000			30.00					
1100E8100 7300 0032 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
240	GRIFFIN MIDDLE SCHOOL	1.00	30.00000			30.00					
1100E8100 7300 0222 33005 00000 00000		30.00	30.00	0.00	0.00	30.00					
2102200030 9611 FL HEALT000 FL HEALTH SCIENCE CONSULTING LL 2021-2022 BLANKET PO FOR CPR, OPEN 07/29/2021 07/20/2021 P 5,000.00											
AED AND FIRST AID											
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000			5,000.00					
CPR, AED & FIRST AID											
1100E7800 3110 9611 32008 00000 00000	Under Budget	5,000.00	560.00	0.00	4,440.00	5,000.00					
0022200023 21 FL HIGH 000 FL HIGH SCH ATHLETIC ASSN FHSAA 21-22 ADMINISTRATOR HISTORY 08/09/2021 08/09/2021 C 384.00											
PASSES											
100	2021-2022 ADMINISTRATOR PASSES	1.00	384.00000			384.00					
1100E5100 7300 0021 23019 00000 05100		384.00	384.00	0.00	0.00	384.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022200028	21	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	2021-22 MEMBERSHIP DUES			HISTORY	08/17/2021	08/17/2021	C	449.68
	100		2021-22 MEMBERSHIP DUES	1.00	449.68000						449.68
1100E5100	7300	0021	23019 00000 05100	449.68	449.68	0.00		0.00			449.68
0102200022	0051	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	RHS FHSAA 2021/22 MEMBERSHIP			HISTORY	08/20/2021	08/19/2021	C	449.68
	100		RHS FHSAA 2021/22 MEMBERSHIP, LEGAL	0.00	0.00000						0.00
	110		MEMBERSHIP DUES	1.00	100.00000	EACH					100.00
	120		FIAA DUES	1.00	25.00000	EACH					25.00
	130		LEGAL FEES	1.00	324.68000	EACH					324.68
1100E5100	7300	0051	23019 00000 05100	Over Budget	449.68	449.68	0.00		0.00		449.68
0702200042	1091	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	FHSAA STATE SERIES PASSES			HISTORY	08/06/2021	08/06/2021	C	320.00
			RETURN VENDOR COPY								
	110		STATE SERIES PASSES + 2 COMPLIMENTARY	5.00	64.00000	EACH					320.00
1100E5100	5100	1091	23019 00000 10300	320.00	320.00	0.00		0.00			320.00
0702200054	1091	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	FIAAA DUES & LEGAL FEES FOR			HISTORY	08/18/2021	08/18/2021	C	349.68
			ATHLETICS								
			RETURN VENDOR COPY								
	110		FIAAA DUES FOR LINCOLN HIGH SCHOOL	1.00	25.00000	EACH					25.00
	120		LEGAL FEES FOR LINCOLN ATHLETICS	1.00	324.68000	EACH					324.68
1100E5100	7300	1091	23019 00000 10300	349.68	349.68	0.00		0.00			349.68
0742200042	1141	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	ANNUAL DUES, FEES &			OPEN	08/18/2021	08/18/2021	P	500.00
			SUBSCRIPTIONS								
			BLANKET PURCHASE ORDER								
	110		ANNUAL DUES AND FEES	1.00	500.00000						500.00
1100E5100	7300	1141	23019 00000 05100	500.00	449.68	0.00		50.32			500.00
0742200043	1141	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	ADMIN MEMBERSHIP FOR YEARLY			HISTORY	08/18/2021	08/18/2021	C	512.00
			SPORT PASSES 2021-22								
			RETURN VENDOR COPY								
	110		MEMBERSHIP FOR SPORT PASSES FOR	1.00	512.00000	EA					512.00
			ADMINISTRATION								
			SEE ATTACHED QUOTE								
1100E5100	7300	1141	23019 00000 05100	512.00	512.00	0.00		0.00			512.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022200019	21	FL RESTA000	FL RESTAURANT ASSOC ED FOUNDAT	CULINARY SERVS SAFE COURSE MATERIALS			HISTORY	07/29/2021	07/27/2021	C	6,696.65
100		CULINARY SERVS SAFE COURSE MATERIALS		1.00	6,696.65000						6,696.65
1100E5300	3690	0021	23216 00000 05300	720.00	720.00		0.00	0.00			720.00
1100E5300	5100	0021	23216 00000 05300	1,084.65	1,084.65		0.00	0.00			1,084.65
1100E5300	5290	0021	23216 00000 05300	4,892.00	4,892.00		0.00	0.00			4,892.00
			SEE ATTACHED ESTIMATE								
0022200012	21	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	AP CALCULUS BOOKS FSBD DOCUMENT #188474			HISTORY	07/13/2021	07/12/2021	C	4,166.45
			FSBD DOCUMENT #188474								
100		AP CALCULUS BOOKS		1.00	4,166.45000						4,166.45
1100E5100	5200	0021	23040 00000 05100	Under Budget	4,166.45	4,118.04	-48.41	0.00			4,166.45
0022200014	21	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	AP LIT & COMPOSITION TEXTBOOKS FSBD DOCUMENT #188858			HISTORY	07/15/2021	07/13/2021	C	3,067.85
			FSBD DOCUMENT #188858								
100		AP LIT & COMPOSITION TEXTBOOKS		1.00	3,067.85000						3,067.85
1100E5100	5200	0021	23040 00000 05100	Under Budget	3,067.85	3,029.51	-38.34	0.00			3,067.85
0022200002	0161	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	INTRO TO ANATOMY & PHYSIOLOGY TEXTBOOKS			HISTORY	07/19/2021	07/15/2021	C	2,362.46
			E-MAIL P.O. TO VENDOR								
110		FSBD ORDER DOCUMENT NO. 189063		0.00	0.00000						0.00
120		FSBD #725750 - INTRO TO ANATOMY & PHYSIOLOGY 2014 GOODHEART-WILLCOX		30.00	74.97000	EACH					2,249.10
130		ESTIMATED TRANSPORTATION		1.00	113.36000	EACH					113.36
1100E5100	5200	0161	21020 00000 10300	2,362.46	2,316.30		-46.16	0.00			2,362.46
0282200005	12	FL SCH00001	FL SCHOOL BOOK DEPOSITORY	ENVIRONMENTAL SCIENCE TEXTBOOKS			OPEN	08/13/2021	08/12/2021	P	3,606.62
			FSBD DOCUMENT NO. 189775								
110		855212 TE ENVIRONMENTAL SCIENCE		1.00	0.00000						0.00
120		855213 TE RES FLASH DRIVE		1.00	0.00000						0.00
130		855214 XAMVW ASMNT ENVIRONMENTAL SCIENCE		1.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0282200005											
*****CONTINUED*****											
140	855391 20 ENVIRONMENTAL TEXTBOOKS			1.00	3,524.80000						3,524.80
150	ESTIMATED TRANSPORTATION			1.00	81.82000						81.82
1100E5100 5200 0204 21020 00000 05100				3,606.62	0.00		0.00	3,606.62		3,606.62	
0482200003	0431	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FSBD DOC #188917- READING INTERVENTION WORKBOOKS			HISTORY	07/14/2021	07/13/2021	C	1,121.39
				FSBD DOC #188917 - READING INTERVENTION STUDENT WORKBOOKS FOR THE 2021-2022 SCHOOL YEAR							
110	FSBD CODE: 048844			10.00	14.49000	EACH					144.90
120	FSBD CODE: 048845			15.00	14.49000	EACH					217.35
130	FSBD CODE: 148844			10.00	14.49000	EACH					144.90
140	FSBD CODE: 148845			10.00	14.49000	EACH					144.90
150	FSBD CODE: 148846			2.00	14.49000	EACH					28.98
160	FSBD CODE: 148884			5.00	13.35000	EACH					66.75
170	FSBD CODE: 806502			5.00	14.46000	EACH					72.30
180	FSBD CODE: 806512			10.00	12.87000	E					128.70
190	FSBD CODE: 806522			10.00	12.87000	E					128.70
200	SHIPPING			1.00	43.91000						43.91
1100E5100 5200 0431 21020 00000 05100				1,121.39	1,111.76		-9.63	0.00		1,121.39	
0582200011	0491	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	WONDER-WORKS TEXTBOOK FOR STUDENTS/TEACHER DOCUMENT			OPEN	07/21/2021	07/21/2021	P	329.40
				FSBD DOCUMENT NO. 189228							
100	INTERAC WKTXT READ WONDERWKS 3			8.00	8.25000	EACH					66.00
110	TE READING WONDERWORKS 3			1.00	118.62000	EACH					118.62
120	ONL TE WORKSPACE 6Y RD WNDRWK 3			1.00	118.62000	EACH					118.62
130	DELIVERY			1.00	26.16000	EACH					26.16
1100E5100 3690 0491 21020 00000 05100				118.62	114.89		0.00	3.73		118.62	
1100E5100 5200 0491 21020 00000 05100				210.78	204.11		0.00	6.67		210.78	
				LIQUIDATION TOTAL FOR PO	329.40	319.00	0.00	10.40			
0722200007	1131	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY EMAIL TO VENDOR DOCUMENT			OPEN	09/02/2021	08/31/2021	L	323.72
				E-MAIL P.O. TO VENDOR							
110	FSBD DOCUMENT #189655			1.00	323.72000						323.72
	BOOKS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
0722200007											
*****CONTINUED*****											
1100E5100 5200 1131 21020 00000 05100	Over Budget			323.72	0.00		0.00	323.72			323.72
0722200008 1131	FL SCH00001 FL SCHOOL BOOK DEPOSITORY		FLORIDA SCHOOL BOOK DEPOSITORY				OPEN	09/07/2021 08/31/2021 L			2,636.38
			EMAIL TO VENDOR DOCUMENT								
110	FSBD DOCUMENT NO. 189354			1.00	2,636.38000						2,636.38
1100E5100 5200 1131 21020 00000 05100	Over Budget			2,636.38	0.00		0.00	2,636.38			2,636.38
0742200046 0231	FL SCH00001 FL SCHOOL BOOK DEPOSITORY		Textbooks				OPEN	08/25/2021 08/20/2021 L			17,424.20
	FSBD DOCUMENT NO. 189977										
100	#883251, 2PT STU STE 5Y SOCIOLOGY & YOU 14			35.00	101.01000	EACH					3,535.35
110	#883262, TE SOCIOLOGY & YOU 2014			1.00	130.71000	EACH					130.71
120	#883263, CHPT TST&QZ SOCIOLOGY & YOU			1.00	16.20000	EACH					16.20
130	#884811,THNK ABOUT PSYCHOLOGY 2013 BFW			35.00	94.34000	EACH					3,301.90
140	#884822, CHPT TST&QZ SOCIOLOGY & YOU 14			1.00	0.00000	EACH					0.00
150	#884824, TE RES CDRM THNK ABOUT PSYCH			1.00	0.00000	EACH					0.00
160	#884825, CDRM XVMW ASMT THNK ABOUT PSYC			1.00	0.00000	EACH					0.00
170	#884826, TSTBNK(PRNT)THINK ABOUT PSYC			1.00	0.00000	EACH					0.00
180	#885160, 3PT FL STE 5Y WRLD HIST & GEO			24.00	112.53000	EACH					2,700.72
190	#890800, AP ECONOMICS 2012 (MCCONNELL)			42.00	180.21000	EACH					7,568.82
200	SHIPPING			1.00	170.50000	EACH					170.50
1100E5100 5200 1141 21020 00000 05100	Under Budget			17,424.20	0.00		0.00	17,424.20			17,424.20
0822200009 30	FL SCH00001 FL SCHOOL BOOK DEPOSITORY		FL GRADE 5 CONSUMABLE KIT 2.0				OPEN	09/01/2021 08/30/2021 L			978.62
			ISBN-978-1-9453-985-3 1								
	E-MAIL P.O. TO ORDERS@FSBD.COM										
100	FL GRADE 5 CONSUMABLE KIT 2.0			1.00	475.00000	EACH					475.00
	ISBN-978-194531-85-3 1-YR										
110	FL GRADE 5 ONLINE 2.0 ISBN			1.00	465.00000	EACH					465.00
	978-1-94705-664-0 1 YR 5TH GRADERS MS.										
120	SHIPPING AND HANDLING			1.00	38.62000	EACH					38.62
	SEE ATTACHED QUOTE										
	QUOTE NO. 00067324										
1100E5100 3690 1181 21020 00000 05100	Under Budget			311.65	0.00		0.00	311.65			311.65
1100E5100 5200 1181 21020 00000 05100	Under Budget			666.97	0.00		0.00	666.97			666.97

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0822200011	09	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FL GRADE 4 CONSUMABLE KIT 2.0 AND ONLINE LICENSE FOR 75			OPEN	09/13/2021	09/09/2021	L	1,140.00
			E-MAIL P.O. TO ORDERS@FSBD.COM								
100			ONLINE LICENSE FOR STUDENTS -FL GRADE 4TH ONLINE 2.0 ITEM-#978-1-94705-663-3	75.00	6.20000	EACH					465.00
110			FL GRADE 4 CONSUMABLE KIT 2.0 ITEM 978-1-94531-983-9	1.00	625.00000	EACH					625.00
120			SHIPPING AND HANDLING SEE ATTACHED QUOTE QUOTE NO. 00067602	1.00	50.00000	EACH					50.00
1100E5100	3690	1181	21020 00000 05100	Under Budget	145.00	0.00	0.00	145.00			145.00
1100E5100	6920	1181	22081 00000 05100		995.00	0.00	0.00	995.00			995.00
1342200002	9140	FL SCH0003	FL SCHOOL LABOR RELATIONS SVC	2021-2022 FSLRS/FEN ANNUAL DUES - OPTION 2 - FOR DEANA			HISTORY	07/22/2021	07/07/2021	C	2,900.00
100			2021-2022 FSLRS/FEN ANNUAL DUES - OPTION 2 - FOR: DEANA MCALLISTER	1.00	2,900.00000						2,900.00
1100E7730	7300	9140	00000 00000 00000	Under Budget	2,900.00	2,900.00	0.00	0.00			2,900.00
2922200006	9611	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	30,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01	1.00	30,000.00000						30,000.00
1100A1152	0000	0000	00000 00000 00000		30,000.00	2,644.10	0.00	27,355.90			30,000.00
2922200007	9611	FLEETPRI000	FLEETPRIDE, INC	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	30,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	30,000.00000						30,000.00
1100A1152	0000	0000	00000 00000 00000		30,000.00	5,157.63	0.00	24,842.37			30,000.00
0742200015	1141	FLINN SC001	FLINN SCIENTIFIC, INC	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES FOR BLANKET PURCHASE ORDER			OPEN	07/21/2021	07/19/2021	P	2,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0742200015											
*****CONTINUED*****											
110	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES			1.00	2,000.00000						2,000.00
1100E5100 5100 1141 00000 00000 05100				1,800.00	76.37		0.00	1,723.63			1,800.00
1100E5100 6420 1141 00000 00000 05100				200.00	8.48		0.00	191.52			200.00
	LIQUIDATION TOTAL FOR PO			2,000.00	84.85		0.00	1,915.15			
0602200013 0501	FLOCABUL000 FLOCABULARY, INC.			FLOCABULARY SITE LICENSE			REV HIST 07/27/2021 07/22/2021 L				2,600.00
	E-MAIL P.O. TO RYAN.HARNEDY@NEARPOD.COM			RENEWAL PER ATTACHED QUOTE ID:							
100	FLOCABULARY SITE LICENSE RENEWAL			1.00	2,600.00000	EACH					2,600.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 121082										
1100E5100 3690 0501 21126 00000 05100	Under Budget			0.00	0.00		0.00	0.00			2,600.00
2122200007 9617	FLORIDA 023 FLORIDA AIR SPECIALISTS INC			2021-2022 BLANKET PURCHASE			OPEN 07/20/2021 07/01/2021 P				80,000.00
	ORDER FREEZER/COOLER										
100	2021/2022 BLANKET PURCHASE ORDER FOR PREVENTATIVE MAINTENANCE/REPAIR OF PER LCS RFP 390-2018			1.00	80,000.00000						80,000.00
	BD APPROVED 5/9/17; ITEM 7.02										
4100E7600 3500 9612 32024 00000 00000	Under Budget			80,000.00	8,294.21		0.00	71,705.79			80,000.00
0682200005 0561	FLORIDA 025 FLORIDA BUSINESS PRODUCTS			FAX MAINTENANCE			OPEN 07/15/2021 07/14/2021 P				518.00
100	2021-2022 FAX MAINTENANCE AGREEMENTS			2.00	259.00000	EACH					518.00
	XEROX WC3215/NI SN K6B985827 XEROX										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 166981										
	PROPOSAL NO. 166797										
1100E5100 3590 0561 00000 00000 05100				259.00	259.00		0.00	0.00			259.00
1100E6120 3590 0561 00000 00000 00000				259.00	259.00		0.00	0.00			259.00
	LIQUIDATION TOTAL FOR PO			518.00	518.00		0.00	0.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200022	0361	FLORIDA 039	FLORIDA ELECTRIC, INC	ELECTRICAL RELOCATIONS TO ACCOMMODATE WIDENING OF E-MAIL P.O. TO FLORIDAELECTRICINC@COMCAST.NET			OPEN	07/15/2021	07/14/2021	L	2,274.00
100	RELOCATE SWITCHES IN ROOM FOR NEW DOOR AND INSTALL THREE NEW 20 AMP SWITCHES	1.00	2,274.00000			2,274.00					
4420E5300	6820	0361 1P425 00000 05300		2,274.00	0.00	0.00		2,274.00		2,274.00	
2822200015	07	FLORIDA 039	FLORIDA ELECTRIC, INC	RICKARDS, TURF FIELD, REPAIR DAMAGED CONDUIT REQUESTED BY RYAN WILLIAMS			HISTORY	07/07/2021	07/07/2021	C	535.00
100	RICKARDS, TURF FIELD, REPAIR DAMAGED CONDUIT,	1.00	535.00000			535.00					
3700E7400	6700	0051 33011 C0000 00000		535.00	535.00	0.00		0.00		535.00	
2162200028	9614	FLORIDA 047	FLORIDA PEST CONTROL	CONLEY - ANNUAL TERMITE TREATMENT, BLDG 4 - WO#615260			HISTORY	07/21/2021	07/15/2021	C	4,584.00
100	ANNUAL TERMITE TREATMENT, BLDG #4 @ CONLEY REQUESTED BY JENNY TUCKER 9614-5022-A - WO#615260 - CH#33149	1.00	4,584.00000			4,584.00					
1100E8100	3900	1202 33149 00000 00000		4,584.00	4,584.00	0.00		0.00		4,584.00	
1462200014	9231	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	2021-2022 - FLVS COURSEWARE LICENSING/LOAD FEES & RETURN VENDOR COPY			HISTORY	08/20/2021	08/19/2021	C	650,500.00
110	AGRICULTURAL COMMUNICATIONS II v21	1.00	100.00000	EACH		100.00					
120	AGRISCIENCE FOUNDATIONS I v20	1.00	100.00000	EACH		100.00					
130	AMERICAN SIGN LANGUAGE II v19	1.00	100.00000	EACH		100.00					
140	CLIENT HOSTED PER STUDENT LICENSE	32,500.00	20.00000	EACH		650,000.00					
150	COMPUTER AND NETWORK SECURITY FUNDAMENTALS v20	1.00	100.00000	EACH		100.00					
160	INTRODUCTION TO HOSPITALITY AND TOURISM v21 SEE ATTACHED QUOTE 2021-2022 FLVS COURSEWARE LICENSING AGREEMENT & COURSE LOADING FEES - QUOTE#00009514 EXEMPT PER F.S. 287.057 (3)(e)(12)	1.00	100.00000	EACH		100.00					
1100E5100	3690	9231 21020 00000 05100		650,500.00	650,500.00	0.00		0.00		650,500.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3612200000	7004	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	CURRICULUM FOR VIRTUAL SCHOOL			HISTORY	07/27/2021	07/20/2021	C	51,642.00
			RETURN VENDOR COPY								
	100		EDUCATIONAL PLATFORM FOR MULTIPLE LEON	1.00	51,642.00000	EACH					51,642.00
			COUNTY VIRTUAL SCHOOL COURSES								
1100E5100	3900	7001 23202 00000 05100	Under Budget	51,642.00	51,642.00		0.00		0.00		51,642.00
3612200003	7004	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	EDUCATIONAL PLATFORM FOR			OPEN	09/09/2021	09/03/2021	L	2,243.00
			MULTIPLE LEON COUNTY VIRTUAL								
			EDUCATIONAL PLATFORM FOR MULTIPLE LEON COUNTY VIRTUAL SCHOOL COURSES								
	100		EXEMPT PER F.A.C.6A-01.012(11)(b)	1.00	2,243.00000						2,243.00
1100E5100	3900	7001 23202 00000 05100	Under Budget	2,243.00	0.00		0.00		2,243.00		2,243.00
0682200013	0561	FLORIDA 198	FLORIDA INK WORKS	TONER/INK			OPEN	08/06/2021	08/05/2021	L	1,500.00
			RETURN VENDOR COPY								
	110		BLANKET PURCHASE ORDER FOR TONER AND	1.00	1,500.00000						1,500.00
			INK								
1100E5100	5190	0561 20009 00000 05100	Under Budget	1,500.00	0.00		0.00		1,500.00		1,500.00
0102200027	0051	FLORIDA 266	FLORIDA LEAGUE OF IB SCHOOLS	RHS IB FLIBS QUARTERLY MEETING			OPEN	08/27/2021	08/27/2021	L	250.00
			SEPT 2021								
	100		RHS FLIBS QUARTERLY MEETING SEPT 30-OCT	0.00	0.00000						0.00
			1 2021								
	110		FLIBS REGISTRATION DR J WILLIAMS	1.00	125.00000	EACH					125.00
	120		FLIBS REGISTRATION DR A MCNEIL	1.00	125.00000	EACH					125.00
1100E6400	7300	0051 21076 00000 00000	Under Budget	250.00	0.00		0.00		250.00		250.00
2162200008	9614	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICAL	2021-2022 BLANKET PURCHASE			OPEN	07/07/2021	07/06/2021	P	24,984.00
			ORDER FOR MONTHLY PEST CONTROL								
			2021-2022 BLANKET PURCHASE ORDER FOR MONTHLY PEST CONTROL								
	110		APALACHEE -0441	12.00	32.00000						384.00
1100E7900	3900	0411 33149 00000 00000		384.00	0.00		0.00		384.00		384.00
	120		ASTORIA - 0401	12.00	32.00000						384.00
1100E7900	3900	0401 33149 00000 00000		384.00	0.00		0.00		384.00		384.00
	130		BOND -1181	12.00	32.00000						384.00
1100E7900	3900	1181 33149 00000 00000		384.00	0.00		0.00		384.00		384.00
	140		BUCKLAKE - 0521	12.00	32.00000						384.00
1100E7900	3900	0521 33149 00000 00000		384.00	0.00		0.00		384.00		384.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200008											
*****CONTINUED*****											
150	CANOPY OAKS -1161				12.00	32.00000					384.00
1100E7900 3900 1161 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
160	CHAIRES -0491				12.00	32.00000					384.00
1100E7900 3900 0491 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
170	CONLEY - 1202				12.00	32.00000					384.00
1100E7900 3900 1202 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
180	DESOTO - 0511				12.00	32.00000					384.00
1100E7900 3900 0511 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
190	FORT BRADEN - 0561				12.00	32.00000					384.00
1100E7900 3900 0561 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
200	GILCHRIST - 0381				12.00	32.00000					384.00
1100E7900 3900 0381 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
210	HARTSFIELD - 0041				12.00	32.00000					384.00
1100E7900 3900 0041 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
220	HAWKSRISE - 1131				12.00	32.00000					384.00
1100E7900 3900 1131 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
230	KILLEARN - 0481				12.00	32.00000					384.00
1100E7900 3900 1131 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
240	W.T. MOORE - 0421				12.00	32.00000					384.00
1100E7900 3900 0421 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
250	OAKRIDGE - 0171				12.00	32.00000					384.00
1100E7900 3900 0171 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
260	PINEVIEW - 0311				12.00	32.00000					384.00
1100E7900 3900 0311 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
270	RILEY - 0231				12.00	32.00000					384.00
1100E7900 3900 0231 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
280	ROBERTS - 1171				12.00	32.00000					384.00
1100E7900 3900 1171 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
290	RUEDIGER - 0091				12.00	32.00000					384.00
1100E7900 3900 0091 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
300	SABAL PALM - 0071				12.00	32.00000					384.00
1100E7900 3900 0071 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	
310	SEALEY - 0431				12.00	32.00000					384.00
1100E7900 3900 0431 33149 00000 00000					384.00	0.00	0.00	384.00		384.00	

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>				<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>		<u>LINE 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</u>	<u>AMOUNT</u>
2162200008											
*****CONTINUED*****											
320	SPRINGWOOD - 0501				12.00	32.00000					384.00
1100E7900 3900 0501 33149 00000 00000					384.00	0.00		0.00	384.00	384.00	
330	SULLIVAN - 0031				12.00	32.00000					384.00
1100E7900 3900 0031 33149 00000 00000					384.00	0.00		0.00	384.00	384.00	
340	WOODVILLE - 0131				12.00	32.00000					384.00
1100E7900 3900 0131 33149 00000 00000					384.00	0.00		0.00	384.00	384.00	
350	COBB - 0032				12.00	40.00000					480.00
1100E7900 3900 0032 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
360	DEERLAKE - 0531				12.00	40.00000					480.00
1100E7900 3900 0531 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
370	FAIRVIEW - 0451				12.00	40.00000					480.00
1100E7900 3900 0451 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
380	GRIFFIN - 0222				12.00	40.00000					480.00
1100E7900 3900 0222 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
390	MONTFORD - 1201				12.00	40.00000					480.00
1100E7900 3900 1201 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
400	NIMS - 0291				12.00	40.00000					480.00
1100E7900 3900 0291 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
410	RAA - 0092				12.00	40.00000					480.00
1100E7900 3900 0092 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
420	SWIFT CREEK - 1151				12.00	40.00000					480.00
1100E7900 3900 1151 33149 00000 00000					480.00	0.00		0.00	480.00	480.00	
430	CHILES - 1141				12.00	81.00000					972.00
1100E7900 3900 1141 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	
440	GODBY - 0161				12.00	81.00000					972.00
1100E7900 3900 0161 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	
450	LEON - 0021				12.00	81.00000					972.00
1100E7900 3900 0021 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	
460	LINCOLN - 1091				12.00	81.00000					972.00
1100E7900 3900 1091 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	
470	RICKARDS - 0051				12.00	81.00000					972.00
1100E7900 3900 0051 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	
480	SAIL - 0204				12.00	81.00000					972.00
1100E7900 3900 0204 33149 00000 00000					972.00	0.00		0.00	972.00	972.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2162200008											
*****CONTINUED*****											
490	ADULT ED - 9003				12.00	21.00000					252.00
1100E7900 3900 9003 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
500	EVERHART - 0411				12.00	34.00000					408.00
1100E7900 3900 0411 33149 00000 00000					408.00	0.00		0.00	408.00		408.00
510	LIVELY AVIATION - 0361				12.00	22.00000					264.00
1100E7900 3900 0361 33149 00000 00000					264.00	0.00		0.00	264.00		264.00
520	LIVELY MAIN - 0361				12.00	59.00000					708.00
1100E7900 3900 0361 33149 00000 00000					708.00	0.00		0.00	708.00		708.00
530	LIVELY FOOD SERVICE - 0361				12.00	21.00000					252.00
1100E7900 3900 0361 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
540	GHAZVINI -0191				12.00	33.00000					396.00
1100E7900 3900 0191 33149 00000 00000					396.00	0.00		0.00	396.00		396.00
550	PACE - 0452				12.00	24.00000					288.00
1100E7900 3900 0452 33149 00000 00000					288.00	0.00		0.00	288.00		288.00
560	AQUILINIA HOWELL - 9231				12.00	33.00000					396.00
1100E7900 3900 9231 33149 00000 00000					396.00	0.00		0.00	396.00		396.00
570	ADMINISTRATION COMPLEX - 9001				12.00	21.00000					252.00
1100E7900 3900 9001 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
580	WESSON - 0061				12.00	26.00000					312.00
1100E7900 3900 0061 33149 00000 00000					312.00	0.00		0.00	312.00		312.00
590	FACILITIES, MAINTENANCE & CONSTRUCTION - 9614				12.00	33.00000					396.00
1100E7900 3900 9614 33149 00000 00000					396.00	0.00		0.00	396.00		396.00
600	PURCHASING - 9830				12.00	21.00000					252.00
1100E7900 3900 9830 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
610	TIS - 9008				12.00	21.00000					252.00
1100E7900 3900 9008 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
620	PROPERTY MANAGEMENT & WAREHOUSE - 9832				12.00	23.00000					276.00
1100E7900 3900 9832 33149 00000 00000					276.00	0.00		0.00	276.00		276.00
630	MAINTENANCE DEPT. & GROUNDS - 9614				12.00	21.00000					252.00
1100E7900 3900 9614 33149 00000 00000					252.00	0.00		0.00	252.00		252.00
640	TRANSPORTATION - CONNER BLVD - 9611				12.00	19.00000					228.00
1100E7900 3900 9611 33149 00000 00000					228.00	0.00		0.00	228.00		228.00
650	TRANSPORTATION - COX STADIUM - 9611				12.00	19.00000					228.00
1100E7900 3900 9611 33149 00000 00000					228.00	0.00		0.00	228.00		228.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
2162200008											
*****CONTINUED*****											
660	TRANSPORTATION - APPELEYARD - 9611				12.00	19.00000					228.00
1100E7900 3900 9611 33149 00000 00000					228.00	0.00	0.00	228.00			228.00
670	TRANSPORTATION - MAIN OFFICE - 9611				12.00	19.00000					228.00
1100E7900 3900 9611 33149 00000 00000					228.00	0.00	0.00	228.00			228.00
680	BLOXHAM BLDG - 9011				12.00	19.00000					228.00
1100E7900 3900 9001 33149 00000 00000					228.00	0.00	0.00	228.00			228.00
REQUESTED BY RYAN PECK											
PER LCS BID NO 5453-2018											
BD APPROVED 4/25/17; ITEM 7.01											
2222200030 9617	FLORIDA 293 FLORIDA PEST CONTROL & CHEMICAL	2021/2022 PEST CONTROL FOR					OPEN	07/27/2021	07/20/2021	P	25,320.00
CAFETERIA SITES, NS OFFICES,											
2021/2022 BLANKET ORDER FOR PEST CONTROL IN SCHOOL KITCHENS, CENTRAL KITCHEN, CK WAREHOUSE, & OFFICES.											
INCLUDES TWO SITE VISITS A MONTH.											
PER LCS BID NO 5453-2018											
BD APPROVED 4/25/17; ITEM 7.01											
120	APALACHEE				24.00	20.00000	EACH				480.00
4100E7600 3900 0441 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
130	ASTORIA PARK				24.00	20.00000	EACH				480.00
4100E7600 3900 0441 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
140	BOND				24.00	20.00000	EACH				480.00
4100E7600 3900 1181 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
150	BUCK LAKE				24.00	20.00000	EACH				480.00
4100E7600 3900 0521 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
160	CANOPY OAKS				24.00	20.00000	EACH				480.00
4100E7600 3900 1161 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
170	CHAIRES				24.00	20.00000	EACH				480.00
4100E7600 3900 0491 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
180	CONLEY				24.00	20.00000	EACH				480.00
4100E7600 3900 1202 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
190	DESOTO TRAIL				24.00	20.00000	EACH				480.00
4100E7600 3900 0511 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00
200	EVERHART				24.00	20.00000	EACH				480.00
4100E7600 3900 0411 32024 00000 00000	Under Budget				480.00	40.00	0.00	440.00			480.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200030											
*****CONTINUED*****											
210	FT. BRADEN	24.00	20.00000	EACH		480.00					
4100E7600 3900 0561 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
220	GHAZVINI	24.00	20.00000	EACH		480.00					
4100E7600 3900 0191 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
230	GILCHRIST	24.00	20.00000	EACH		480.00					
4100E7600 3900 0381 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
240	HARTSFIELD	24.00	20.00000	EACH		480.00					
4100E7600 3900 0041 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
250	HAWKS RISE	24.00	20.00000	EACH		480.00					
4100E7600 3900 1131 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
260	KILLEARN LAKES	24.00	20.00000	EA		480.00					
4100E7600 3900 0481 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
270	WT MOORE	24.00	20.00000	EACH		480.00					
4100E7600 3900 0421 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
280	OAKRIDGE	24.00	20.00000	EA		480.00					
4100E7600 3900 0171 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
290	PINEVIEW	24.00	20.00000	EA		480.00					
4100E7600 3900 0311 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
300	RILEY	24.00	20.00000	EACH		480.00					
4100E7600 3900 0231 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
310	ROBERTS	24.00	20.00000	EACH		480.00					
4100E7600 3900 1171 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
320	RUEDIGER	24.00	20.00000	EACH		480.00					
4100E7600 3900 0091 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
330	SABAL PALM	24.00	20.00000	EACH		480.00					
4100E7600 3900 0071 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
340	SEALEY	24.00	20.00000	EA		480.00					
4100E7600 3900 0431 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
350	SPRINGWOOD	24.00	20.00000	EACH		480.00					
4100E7600 3900 0501 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
360	SULLIVAN	24.00	20.00000	EACH		480.00					
4100E7600 3900 0031 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					
370	WOODVILLE	24.00	20.00000	EACH		480.00					
4100E7600 3900 0131 32024 00000 00000	Under Budget	480.00	40.00	0.00	440.00	480.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
2222200030											
*****CONTINUED*****											
380	ACE			24.00	20.00000	EACH					480.00
4100E7600 3900 0361 32024 00000 00000		Under Budget		480.00	40.00		0.00	440.00		480.00	
390	HERITAGE TRAILS			24.00	20.00000	EACH					480.00
4100E7600 3900 0452 32024 00000 00000		Under Budget		480.00	40.00		0.00	440.00		480.00	
400	WESSON			24.00	20.00000	EACH					480.00
4100E7600 3900 9006 32024 00000 00000		Under Budget		480.00	40.00		0.00	440.00		480.00	
410	COBB			24.00	25.00000	EACH					600.00
4100E7600 3900 0032 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
420	DEERLAKE			24.00	25.00000	EACH					600.00
4100E7600 3900 0531 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
430	FAIRVIEW			24.00	25.00000	EACH					600.00
4100E7600 3900 0451 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
440	GRIFFIN			24.00	25.00000	EACH					600.00
4100E7600 3900 0222 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
450	MONTFORD			24.00	25.00000	EACH					600.00
4100E7600 3900 1201 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
460	NIMS			24.00	25.00000	EA					600.00
4100E7600 3900 0291 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
470	RAA			24.00	25.00000	EACH					600.00
4100E7600 3900 0092 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
480	SWIFT CREEK			24.00	25.00000	EACH					600.00
4100E7600 3900 1151 32024 00000 00000		Under Budget		600.00	50.00		0.00	550.00		600.00	
490	CHILES			24.00	33.00000	EACH					792.00
4100E7600 3900 1141 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	
500	GODBY			24.00	33.00000	EA					792.00
4100E7600 3900 0161 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	
510	LEON			24.00	33.00000	EACH					792.00
4100E7600 3900 0021 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	
520	LINCOLN			24.00	33.00000	EACH					792.00
4100E7600 3900 1091 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	
530	RICKARDS			24.00	33.00000	EA					792.00
4100E7600 3900 0051 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	
540	SAIL			24.00	33.00000	EACH					792.00
4100E7600 3900 0204 32024 00000 00000		Under Budget		792.00	66.00		0.00	726.00		792.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2222200030											
*****CONTINUED*****											
550	CK/WAREHOUSE/OFC				12.00	57.00000	EACH				684.00
4100E7600 3900 9612 32024 00000 00000	Under Budget				684.00	57.00		0.00	627.00		684.00
560	CK/WAREHOUSE/OFC INCLUDES MONTHLY TRAP				12.00	97.00000	EA				1,164.00
	INSPECTION/REPLACEMENT										
4100E7600 3900 9612 32024 00000 00000	Under Budget				1,164.00	97.00		0.00	1,067.00		1,164.00
0162200020 0091	FLORIDA 294 FLORIDA INK WORKS			FLORIDA INK WORKS FOR RUEDIGER				OPEN	09/03/2021 08/13/2021 L		1,400.00
				ELEMENTARY SY21-22 TONER							
100	FLORIDA INK WORKS FOR RUEDIGER				1.00	800.00000					800.00
	ELEMENTARY SY21-22 TONER SUPPLIES FOR										
110	FLORIDA INK WORKS FOR RUEDIGER				1.00	600.00000					600.00
	ELEMENTARY SY21-22 TONER SUPPLIES FOR										
	BLANKET PURCHASE ORDER										
	SEE ATTACHED QUOTE										
140	QUOTE ESTIMATE #21-1226				1.00	0.00000					0.00
1100E5100 5190 0091 00000 00000 05100					800.00	0.00		0.00	800.00		800.00
1100E7300 5190 0091 00000 00000 00000					600.00	0.00		0.00	600.00		600.00
0402200002 0381	FLORIDA 294 FLORIDA INK WORKS			INK AND TONER				OPEN	07/27/2021 07/20/2021 P		5,000.00
	BLANKET PURCHASE ORDER										
110	INK AND TONER				1.00	5,000.00000					5,000.00
1100E5100 5190 0381 00000 00000 05100	Under Budget				5,000.00	353.00		0.00	4,647.00		5,000.00
0522200006 0451	FLORIDA 294 FLORIDA INK WORKS			PURCHASE OF TONERS CARTRIDGES				OPEN	07/12/2021 07/07/2021 P		5,000.00
				FOR PRINTERS 2021-2022							
	BLANKET PURCHASE ORDER										
100	TONER CARTRIDGES FOR PRINTERS 2021-2022				1.00	5,000.00000					5,000.00
1100E5100 5190 0451 20009 00000 05100	Over Budget				5,000.00	288.00		0.00	4,712.00		5,000.00
1242200001 9844	FLORIDA 314 FLORIDA ASSO OF CHARTER SCHOOLS			REPLACES P.O. #1242100030 -				HISTORY	08/05/2021 08/03/2021 C		125.00
				FLORIDA ASSOCIATION OF CHARTER							
	REPLACES P.O. #1242100030										
100	FACSA MEMBERSHIP				1.00	125.00000	E				125.00
	SEE ATTACHED QUOTE										
1100E7200 7300 9100 00000 00000 00000	Over Budget				125.00	0.00		-125.00	0.00		125.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1242200006	9100	FLORIDA 314	FLORIDA ASSO OF CHARTER SCHOOLS	FLORIDA ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS FOR DR.			OPEN	08/30/2021	08/27/2021	P	125.00
100	2021 - 2022 FACSA DUAL MEMBERSHIP FOR: DR. MICHELLE GAYLE, ASSISTANT SEE ATTACHED FORM	1.00	125.00000	EACH		125.00					
1100E7200	7300	9100	00000	00000	00000	Over Budget	125.00	125.00	0.00	0.00	125.00
0662200017	0531	FOLLETT 002	FOLLETT EDUCATIONAL SERVICES	MEDIA BOOKS			OPEN	08/12/2021	08/12/2021	P	1,000.00
	BLANKET PURCHASE ORDER										
110	MEDIA BOOKS	1.00	1,000.00000			1,000.00					
1100E6200	6100	0531	21033	00000	00000	Under Budget	1,000.00	205.22	0.00	794.78	1,000.00
0602200029	0501	FOLLETT 004	FOLLETT LIBRARY RESOURCES	BOOKS FOR MEDIA CENTER PER ATTACHED QUOTE ID 10655739			OPEN	08/30/2021	08/30/2021	L	992.44
100	BOOKS FOR MEDIA CENTER PER ATTACHED QUOTE ID 10655739	1.00	992.44000	EACH		992.44					
1100E6200	6100	0501	21033	00000	00000	Under Budget	992.44	0.00	0.00	992.44	992.44
0782200014	1161	FOLLETT 004	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS FOR THE MEDIA CENTER			OPEN	09/13/2021	09/08/2021	L	1,460.93
100	LIBRARY BOOKS FOR THE MEDIA CENTER INCLUDES PROCESSING THE BOOKS SEE ATTACHED QUOTE QUOTE NO. 10664944	1.00	1,460.93000			1,460.93					
1100E6200	6100	1161	21033	00000	00000	Under Budget	1,460.93	0.00	0.00	1,460.93	1,460.93
0162200015	0091	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT BOOK ORDER FOR RUEDIGER SCHOOL YEAR 2021-2022			OPEN	08/23/2021	08/20/2021	L	1,214.63
	RETURN VENDOR COPY										
100	FOLLETT BOOK ORDER FOR RUEDIGER SCHOOL YEAR 2021-2022 FOR MEDIA CENTER	1.00	1,150.79000	EACH		1,150.79					
110	CATALOGING AND PROCESSING SEE ATTACHED QUOTE	1.00	63.84000	EACH		63.84					
130	QUOTE ID #10652061	0.00	0.00000			0.00					
1100E6200	6100	0091	21033	00000	00000	Under Budget	1,214.63	0.00	0.00	1,214.63	1,214.63

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0642200009	14	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	MEDIA CENTER LIBRARY BOOKS			OPEN	07/15/2021	07/14/2021	L	5,000.00
			BLANKET PURCHASE ORDER								
	100		LIBRARY BOOKS	1.00	5,000.00000						5,000.00
1100E6200	6100	0521	21033 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00			5,000.00
0702200057	1091	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	BLANKET ORDER FOR LIBRARY BOOKS & RESOURCES			OPEN	08/20/2021	08/19/2021	L	2,000.00
			RETURN VENDOR COPY								
	110		BLANKET ORDER FOR LIBRARY BOOKS AND RESOURCES	1.00	2,000.00000						2,000.00
1100E6200	6100	1091	21033 00000 00000	Under Budget	2,000.00	0.00	0.00	2,000.00			2,000.00
1462200001	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS DE STUDENTS-TCC/SUMM'21 CHILES			HISTORY	07/06/2021	07/01/2021	C	4,536.00
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENTS OBTAINED VIA VOUCHER PROGRAM AND EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	4,536.00000	EACH					4,536.00
1100E5100	5200	9231	21020 00000 05100	Under Budget	4,536.00	4,536.00	0.00	0.00			4,536.00
1462200010	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED STUDENTS-FSU BILL'S			HISTORY	07/19/2021	07/19/2021	C	509.67
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT OBTAINED VIA VOUCHER PROGRAM AND BILLED	1.00	509.67000	EACH					509.67
1100E5100	5200	9231	21020 00000 05100	Under Budget	509.67	509.67	0.00	0.00			509.67
2102200012	9611	FOUR STA000	FOUR STAR FREIGHTLINER INC	2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS			OPEN	07/29/2021	07/20/2021	P	12,000.00
	100		2021-2022 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED	1.00	12,000.00000						12,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
1100E7800	3500	9611	32007 00000 00000	Under Budget	12,000.00	3,646.37	0.00	8,353.63			12,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200009	9611	FOUR STA000	FOUR STAR FREIGHTLINER INC	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	32,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT		1.00	32,000.00000	32,000.00					
1100A1152 0000 0000 00000 00000 00000				32,000.00	3,308.34	0.00		28,691.66		32,000.00	
0782200007	1161	FRANKLIN015	FRANKLIN COVEY CLIENT SALES	VIRTUAL TRAINING FOR ALL INSTRUCIONAL STAFF FOR THE			OPEN	07/27/2021	07/22/2021	P	5,564.76
100		VIRTUAL TRAINING FOR ALL INSTRUCTIONAL STAFF FOR THE LEADER IN ME PROGRAM IT		1.00	5,564.76000 EACH	5,564.76					
1100E5100 3110 1161 36041 00000 05100				5,564.76	0.00	0.00		5,564.76		5,564.76	
2482200000	9843	FRONTLIN000	FRONTLINE TECHNOLOGIES INC	2021-2022 BLANKET PURCHASE ORDER FOR (ASEOP) SUBSTITUTE			HISTORY	07/22/2021	07/06/2021	C	41,368.01
100		JULY 1, 2021 - JUNE 30, 2022 (ASEOP) SUBSTITUTE TRACKING SOFTWARE FOR EXEMPT PER F.A.C. 6A-1.012(14)		1.00	41,368.01000	41,368.01					
1100E7730 3690 9843 35091 00000 00000	Over Budget			41,368.01	41,368.01	0.00		0.00		41,368.01	
3632200000	9201	FSMA 000	FSMA	FSMA DUES FOR LEON COUNTY MIDDLE AND HIGH SCHOOLS FOR			HISTORY	07/06/2021	07/06/2021	C	4,675.00
100		FSMA DUES FOR LEON COUNTY MIDDLE & HIGH SCHOOLS FOR THE 2021-2022 SCHOOL YEAR		1.00	4,675.00000	4,675.00					
1100E5100 7300 9201 21007 00000 05100	Under Budget			4,675.00	4,675.00	0.00		0.00		4,675.00	
2422200000	9832	FSU POST000	FSU POSTAL/BUSINESS SERVICES	2021-2022 BLANKET PO FOR DISTRICTWIDE MAILING FEES			OPEN	07/07/2021	07/06/2021	P	50,000.00
100		BLANKET PURCHASE ORDER 2021-2022 DISTRICTWIDE POSTAGE FEES EXEMPT PER F.S. 287.057 (3)(e)(12)		1.00	50,000.00000	50,000.00					
1100E7760 3720 9832 32021 00000 00000	Under Budget			50,000.00	5,634.01	0.00		44,365.99		50,000.00	
1682200000	9436	FSU SPEE000	FSU SPEECH AND HEARING CLINIC	AUDIOLOGICAL EVALUATIONS FOR SWD			OPEN	07/22/2021	07/13/2021	L	10,000.00
110		RETURN VENDOR COPY AUDIOLOGICAL EVALUATIONS FOR SWD PER LCSB RFP NO. 484-2022 BD. APPROVED 7/13/21; ITEM 8.01		1.00	10,000.00000	10,000.00					

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200000											
*****CONTINUED*****											
	REQUEST FOR CODING CORRECTION										
4200E5200 3900 9436 2CB02 00000 05200	Under Budget	10,000.00	0.00	0.00	10,000.00	10,000.00					
1682200000 9436	FSU SPEE000 FSU SPEECH AND HEARING CLINIC	AUDIOLOGICAL EVALUATIONS FOR		REV HIST 07/22/2021 07/13/2021 L		10,000.00					
		SWD									
	RETURN VENDOR COPY										
110	AUDIOLOGICAL EVAULATIONS FOR SWD	1.00	10,000.00000			10,000.00					
	PER LCSB RFP NO. 484-2022 BD. APPROVED 7/13/21; ITEM 8.01										
4200E5200 3900 9436 2CB02 00000 00000		0.00	0.00	0.00	0.00	10,000.00					
1422200043 9210	FTBRADEN000 FT.BRADEN SCHOOL	TO BE DEPOSITED TO INTERNAL		OPEN 09/13/2021 09/13/2021 L		2,000.00					
		ATHLETIC ACCOUNT									
100	TO BE DEPOSITED TO INTERNAL ATHLETIC	1.00	2,000.00000			2,000.00					
	ACCOUNT										
1100E5100 5100 9210 23139 00000 05100	Under Budget	2,000.00	0.00	0.00	2,000.00	2,000.00					
0142200006 20	FULL PRE001 FULL PRESS APPAREL INC	TSHIRTS FOR FACULTY AND STAFF		HISTORY 07/21/2021 07/20/2021 C		500.30					
		FOR SAFETY AND SECURITY									
	RETURN VENDOR COPY										
100	TSHIRTS FOR FACULTY AND STAFF FOR	81.00	4.10000 EACH			332.10					
	SAFETY AND SECURITY										
110	TSHIRTS FOR FACULTY AND STAFF FOR	10.00	7.10000 EACH			71.00					
	SAFETY AND SECURITY										
120	TSHIRTS FOR FACULTY AND STAFF FOR	12.00	8.10000 EACH			97.20					
	SAFETY AND SECURITY										
1100E5100 5100 0071 21125 00000 05100	Under Budget	500.30	500.30	0.00	0.00	500.30					
0382200027 0361	FULL PRE001 FULL PRESS APPAREL INC	"SOAR T-SHIRTS"		OPEN 07/27/2021 07/21/2021 L		1,347.00					
	RETURN VENDOR COPY										
100	TIE-DYE ADULT COTTON SPIDER (SPIDER	80.00	11.40000			912.00					
	GOLD)										
110	TIE-DYE ADULT COTTON SPIDER (SPIDER	20.00	17.20000			344.00					
	GOLD) XXL										
120	DISTRICT VERY IMPORTANT TEE (XXL)	10.00	9.10000			91.00					
	REQUESTED BY JUDITH HUSBAND										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200027											
*****CONTINUED*****											
1100E5900 5100 0361 25071 00000 00000		1,347.00	0.00	0.00	1,347.00	1,347.00					
0382200030 0361	FULL PRE001 FULL PRESS APPAREL INC	INSTRUCTOR SHIRTS FOR HEALTH ED		OPEN	07/27/2021 07/26/2021 L	105.41					
100	RETURN VENDOR COPY ASSORTED SHIRTS FOR HEALTH ED	1.00	105.41000			105.41					
INSTRUCTOR REQUESTED BY CHRISTINE MOORE											
1100E5300 5100 0361 25135 00000 05300	Under Budget	105.41	0.00	0.00	105.41	105.41					
0562200004 0481	FULL PRE001 FULL PRESS APPAREL INC	SHIRTS FOR STAFF IDENTIFICATION/SAFETY		HISTORY	07/06/2021 07/01/2021 C	569.70					
110	RETURN VENDOR COPY DT6000_XS, SIZES YXL/XS SHIRTS FOR STAFF IDENTIFICATION/SAFETY 2021-2022	2.00	6.10000 EACH			12.20					
120	DT6000, SIZES, S, M, and L SHIRTS FOR STAFF IDENTIFICATION/SAFETY 2021-2022	79.00	6.10000 EACH			481.90					
130	DT6000_2X, SIZE 2X SHIRTS FOR STAFF IDENTIFICATION/SAFETY 2021-2022 SCHOOL	7.00	8.20000 EACH			57.40					
140	DT6000_3X, SIZE 3X SHIRTS FOR STAFF IDENTIFICATION/SAFETY 2021-2022 SCHOOL SEE ATTACHED QUOTE QUOTE 6633	2.00	9.10000 EACH			18.20					
1100E5100 5100 0481 21125 00000 05100	Under Budget	569.70	569.70	0.00	0.00	569.70					
0662200000 0531	FULL PRE001 FULL PRESS APPAREL INC	SUMMER CAMP TSHIRTS		OPEN	07/07/2021 07/07/2021 P	1,700.00					
110	BLANKET PURCHASE ORDER SUMMER CAMP TSHIRTS	1.00	1,700.00000			1,700.00					
1100E9100 5100 0531 23208 00000 00000	Under Budget	1,700.00	1,650.20	0.00	49.80	1,700.00					
0662200004 0531	FULL PRE001 FULL PRESS APPAREL INC	SECURITY STAFF SHIRTS		OPEN	07/21/2021 07/20/2021 P	2,000.00					
120	BLANKET PURCHASE ORDER STAFF SECURITY SHIRTS	1.00	2,000.00000			2,000.00					
1100E5100 5100 0531 22057 00000 05100	Over Budget	2,000.00	1,941.00	0.00	59.00	2,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0782200004	1161	FULL PRE001	FULL PRESS APPAREL INC	CANOPY OAKS FACULTY & STAFF SHORT SLEEVE T-SHIRTS THESE			HISTORY	07/21/2021	07/20/2021	C	827.60
	100		CANOPY OAKS FACULTY & STAFF SHORT SLEEVE T-SHIRTS THESE SHIRTS ARE TO	85.00	7.90000	EACH					671.50
	110		CANOPY OAKS FACULTY & STAFF SHORT SLEEVE T-SHIRTS THESE SHIRTS ARE TO	11.00	9.90000	EACH					108.90
	120		CANOPY OAKS FACULTY & STAFF SHORT SLEEVE T-SHIRTS THESE SHIRTS ARE TO SEE ATTACHED QUOTE QUOTE NO. 5246	4.00	11.80000	EACH					47.20
1100E7300	5100	1161	22057 00000 00000	827.60	827.60		0.00		0.00		827.60
0222200021	0161	GALE	001 GALE	SUBSCRIPTION RENEWAL FOR GALE RESEARCH DATABASE SYSTEM			HISTORY	08/13/2021	08/12/2021	C	3,520.17
	110		RETURN VENDOR COPY SUBSCRIPTION RENEWAL FOR GALE RESEARCH DATABASE SYSTEM SEE ATTACHED QUOTE QUOTE NO. 00055499	1.00	3,520.17000	EACH					3,520.17
1100E6200	3690	0161	21033 00000 00000	Over Budget	3,520.17	3,520.17	0.00		0.00		3,520.17
0322200005	0231	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	FF&E LAMINATOR ORDER			OPEN	08/06/2021	08/06/2021	L	2,075.53
	100		GBC ULTIMA 65 THERMAL ROLL LAMINATOR, 27" MAXIMUM WIDTH, 10 MINUTE WARM-UP,	1.00	1,993.45000						1,993.45
	110		GBC STANDARD LAMINATING ROLL FILM, GLOSS, 27" X 500', 1.5 MIL, 1 ROLL, REQUEST FOR CODING CORRECTION	2.00	41.04000						82.08
3939E7400	6420	0231	33023 00000 00000	Under Budget	2,075.53	0.00	0.00		2,075.53		2,075.53
0322200005	0231	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	FF&E LAMINATOR ORDER			REV HIST	08/06/2021	08/06/2021	L	2,075.53
	100		GBC ULTIMA 65 THERMAL ROLL LAMINATOR, 27" MAXIMUM WIDTH, 10 MINUTE WARM-UP,	1.00	1,993.45000						1,993.45
	110		GBC STANDARD LAMINATING ROLL FILM, GLOSS, 27" X 500', 1.5 MIL, 1 ROLL,	2.00	41.04000						82.08
3939E7400	6410	0231	33023 00000 00000	0.00	0.00		0.00		0.00		2,075.53

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742200029	1141	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	REPLACES P.O. #0742100149 - MAINTENANCE FOR LAMINATOR			HISTORY	08/05/2021	08/03/2021	C	565.00
			REPLACES P.O. #0742100149 RETURN VENDOR COPY								
	110		MAINTENANCE FOR LAMINATOR ULTIMA 65 EMA SN SD01115G # 1880210 AUGUST 4, 2021	1.00	565.00000	EA					565.00
1100E5100	3590	1141	00000 00000 05100	565.00	565.00		0.00	0.00			565.00
1682200034	9436	GENERATI002	GENERATION GENIUS, INC	GENERATION GENIUS LICENSE FOR THE LEARNING CENTER FOR SWD			OPEN	09/01/2021	09/01/2021	P	897.50
			RETURN VENDOR COPY								
	110		GENERATION GENIUS LICENSE SEE ATTACHED QUOTE QUOTE NO. 131164	1.00	897.50000	EACH					897.50
4200E5200	3690	9436	2CB02 PLC00 05200	897.50	897.00		0.00	0.50			897.50
0282200000	14	GENESIS 002	GENESIS TECHNOLOGIES, INC.	CREATIVE CLOUD NAMED USER SCHOOL SITE LICENSE			HISTORY	07/15/2021	07/14/2021	C	2,500.00
			E-MAIL P.O. TO SALES@GENESIS-TECHNOLOGIES.COM								
	110		ADOBE CREATIVE CLOUD NAMED USER SCHOOL SITE LICENSE SEE ATTACHED QUOTE QUOTE NO. 44329 404	500.00	5.00000	EACH					2,500.00
1100E5300	3690	0204	23216 00000 05300	2,500.00	2,500.00		0.00	0.00			2,500.00
0702200058	1091	GENESIS 002	GENESIS TECHNOLOGIES, INC.	ADOBE CREATIVE CLOUD SCHOOL SITE LICENSES			OPEN	08/20/2021	08/19/2021	P	2,500.00
			RETURN VENDOR COPY								
	110		QUOTE # 44426 400 - ADOBE CREATIVE CLOUD SHARED DEVICE SCHOOL SITE LICENSE	100.00	25.00000	EACH					2,500.00
1100E5100	3690	1091	00000 00000 10300	2,500.00	2,500.00		0.00	0.00			2,500.00
3662200001	9435	GENESIS 002	GENESIS TECHNOLOGIES, INC.	TO PURCHASE ADOBE LICENSE FOR EDUCATIONAL PURPOSES FOR COBB			HISTORY	07/19/2021	07/14/2021	C	2,500.00
			RETURN VENDOR COPY								
	110		ITEM #340137 - ADOBE CREATIVE CLOUD K12 SCHOOL LICENSES FOR COBB AS PER QUOTE	500.00	5.00000	EACH					2,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3662200001											
*****CONTINUED*****											
4420E5100 3690 0032 1CR03 00000 05100		2,500.00	2,500.00	0.00	0.00	2,500.00					
2822200017 9614	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	TRANSPORTATION LABOR AND		HISTORY	07/12/2021	07/08/2021	C	6,440.13		
		MATERIALS PER THE ATTACHED									
100	LABOR & MATERIALS TO INSTALL ACCESS			1.00	6,440.13000					6,440.13	
	CONTROL ON DOOR #05-800A & DOOR										
	PER PROPOSAL #2298										
3720E7400 6800 9137 33036 S0000 00000	Under Budget	6,440.13	6,440.13	0.00	0.00	6,440.13					
2162200001 9614	GHA TECH001	GHA TECHNOLOGIES INC	2021-2022 BLANKET PURCHASE		OPEN	07/01/2021	07/01/2021	P	7,500.00		
			ORDER FOR INK, TONER AND								
	2021-2022 BLANKET PURCHASE ORDER FOR:										
100	INK & TONER			1.00	6,000.00000					6,000.00	
1100E8100 5190 9614 33132 00000 00000	Under Budget	6,000.00	992.00	0.00	5,008.00	6,000.00					
110	PRINTERS FOR THE MAINTENANCE DEPT			1.00	1,500.00000					1,500.00	
1100E8100 6440 9614 33132 00000 00000		1,500.00	638.00	0.00	862.00	1,500.00					
	CH#33132 WO#614782										
	REQUESTED BY LINDA CORLEY										
2922200019 9611	GHA TECH001	GHA TECHNOLOGIES INC	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021	07/22/2021	P	2,500.00		
			ORDER FOR INVENTORY PARTS &								
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	2,500.00000					2,500.00	
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000		2,500.00	459.00	0.00	2,041.00	2,500.00					
0022200000 21	GILMORE 000	GILMORE SERVICES	SHREDDING SERVICES		OPEN	07/01/2021	07/01/2021	P	500.00		
			07/01/2021-06/30/2022								
	BLANKET PURCHASE ORDER										
100	SHREDDING SERVICES			1.00	500.00000					500.00	
	07/01/2021-06/30/2022										
1100E7300 3900 0021 00000 00000 00000		500.00	183.61	0.00	316.39	500.00					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0102200000	0051	GILMORE 000	GILMORE SERVICES	RHS SHREDDING SERVICES 2021/2022			OPEN	07/15/2021	07/14/2021	P	450.00
			BLANKET PURCHASE ORDER								
			RHS SHREDDING SERVICES 2021/2022								
120			7 EXECUTIVE CONSOLES 1 65 GALLON BIN	1.00	450.00000						450.00
			SIX ESTIMATED PICK UPS								
1100E7900	3900	0051 21125 00000 00000		450.00	63.83		0.00	386.17			450.00
0222200008	0161	GILMORE 000	GILMORE SERVICES	MONTHLY SHREDDING SERVICES			OPEN	07/27/2021	07/27/2021	P	800.00
			RETURN VENDOR COPY								
110			MONTHLY SHREDDING SERVICES	1.00	800.00000						800.00
1100E7300	3900	0161 00000 00000 00000		800.00	69.00		0.00	731.00			800.00
0382200004	0361	GILMORE 000	GILMORE SERVICES	SHREDDING SERVICES FOR THE 2021-2022 FISCAL YEAR PER			OPEN	07/01/2021	07/01/2021	P	800.00
			BLANKET PURCHASE ORDER								
100			SHREDDING SERVICES FOR THE 2021-2022	1.00	800.00000						800.00
			FISCAL YEAR PER STATE CONTRACT								
1100E7300	3900	0361 25066 00000 00000		800.00	138.00		0.00	662.00			800.00
0482200002	0431	GILMORE 000	GILMORE SERVICES	MONTHLY SHREDDING SERVICES CUSTOMER NUMBER GSA-6421			OPEN	07/06/2021	07/01/2021	P	448.50
			BLANKET PURCHASE ORDER								
110			MONTHLY SHREDDING SERVICES FY 2021-2022	1.00	448.50000						448.50
			CUSTOMER NO. GSA-6421								
1100E7300	3900	0431 21125 00000 00000		448.50	103.50		0.00	345.00			448.50
0522200004	0451	GILMORE 000	GILMORE SERVICES	COST OF SHREDDING AND RECORDS MANAGEMENT FOR FISCAL YEAR			OPEN	07/07/2021	07/07/2021	P	241.50
			RETURN VENDOR COPY								
100			SHREDDING AND RECORDS MANAGEMENT FY 2021-2022	1.00	241.50000						241.50
1100E7300	3900	0451 00000 00000 00000	Over Budget	241.50	34.50		0.00	207.00			241.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0602200030	0501	GILMORE 000	GILMORE SERVICES		SCHOOL WIDE SHREDDING FOR			OPEN	08/30/2021	08/30/2021	L	700.00
					SCHOOL YEAR 2021-2022							
	100		SCHOOL WIDE SHREDDING FOR SCHOOL YEAR		1.00	700.00000						700.00
			2021-2022									
	1100E7300 3900	0501 00000 00000 00000			700.00	0.00		0.00	700.00			700.00
0622200004	0511	GILMORE 000	GILMORE SERVICES		SHREDDING SERVICES BEGINNING			OPEN	07/08/2021	07/07/2021	P	448.50
					JULY 1, 2021 ENDING JUNE 30,							
			BLANKET PURCHASE ORDER									
	100		SHREDDING SERVICES BEGINNING JULY 1,		1.00	448.50000						448.50
			2021 ENDING JUNE 30, 2022 2 CONTAINERS									
	1100E7300 3900	0511 00000 00000 00000		Under Budget	448.50	34.50		0.00	414.00			448.50
0662200015	0531	GILMORE 000	GILMORE SERVICES		SHREDDING SERVICES 2021-2022			OPEN	08/10/2021	08/09/2021	P	300.00
			BLANKET PURCHASE ORDER									
	110		SHREDDING SERVICES 2021-2022		1.00	300.00000						300.00
	1100E7300 3900	0531 00000 00000 00000			300.00	69.00		0.00	231.00			300.00
0702200013	1091	GILMORE 000	GILMORE SERVICES		ON SITE MOBILE SHREDDING			OPEN	07/01/2021	07/01/2021	P	932.00
					SERVICE							
			BLANKET PURCHASE ORDER									
	100		ON SITE MOBILE SHREDDING SERVICE -		1.00	932.00000						932.00
			EVERY 2 WEEKS - 1 CONSOLE & 1 95 GALLON									
	1100E7300 3900	1091 00000 00000 00000		Under Budget	932.00	69.00		0.00	863.00			932.00
0782200001	1161	GILMORE 000	GILMORE SERVICES		SHREDDING SERVICE, EVERY 6			OPEN	07/06/2021	07/01/2021	L	310.00
					WEEKS							
			BLANKET PURCHASE ORDER									
	100		SHREDDING SERVICE, EVERY 6 WEEKS		1.00	310.00000						310.00
	1100E7300 3900	1161 21125 00000 00000			310.00	0.00		0.00	310.00			310.00
2422200001	9832	GILMORE 000	GILMORE SERVICES		2021-2022 BLANKET PO FOR			OPEN	07/19/2021	07/06/2021	P	1,000.00
					SHREDDING SERVICES BEGINNING							
			BLANKET PURCHASE ORDER									
	100		2021-2022 SHREDDING SERVICES BEGINNING		1.00	1,000.00000						1,000.00
			JULY 1, 2021 AND ENDING JUNE 30, 2022;									
	1100E7760 3900	9832 00000 00000 00000		Under Budget	1,000.00	34.50		0.00	965.50			1,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522200003	08	GILMORE 000	GILMORE SERVICES	BI-WEEKLY SHREDDING SERVICES - ADMIN EAST & WEST			OPEN	07/12/2021	07/07/2021	P	1,800.00
			2021-2022 BLANKET PURCHASE ORDER FOR SHREDDING SERVICES AS FOLLOWS:								
100			BI-WEEKLY SHREDDING SERVICES FOR ADMIN WEST. 3 LARGE CONSOLES @ 500LBS	1.00	900.00000						900.00
110			BI-WEEKLY SHREDDING SERVICES FOR ADMIN EAST 6 LARGE CONSOLES @ 500LBS PER STATE OF FLORIDA BID #80161508-20-ACS	1.00	900.00000						900.00
1100E7900	3900	9850 33038 00000 00000	Over Budget	1,800.00	138.00	0.00		1,662.00			1,800.00
1982200001	13	GILMORE 001	GILMORE SERVICES	SHREDDING SERVICES			OPEN	07/13/2021	07/13/2021	P	750.00
			RETURN VENDOR COPY								
110			SHREDDING SERVICES FOR PERIOD JULY 1, 2021 - JUNE 30, 2022 @ \$34.50 PER MONTH	1.00	750.00000						750.00
1100E6100	3900	9461 00000 00000 00000	Under Budget	750.00	34.50	0.00		715.50			750.00
2102200013	9611	GLASS PR000	GLASS PRO SHOP INC	2021 -2022 BLANKET PURCHASE ORDER FOR REPLACEMENT GLASS			OPEN	07/29/2021	07/20/2021	L	5,000.00
100			2021 -2022 BLANKET PURCHASE ORDER FOR REPLACEMENT GLASS SERVICES FOR DISTRICT	1.00	5,000.00000						5,000.00
1100E7800	3900	9611 32007 00000 00000	Under Budget	5,000.00	0.00	0.00		5,000.00			5,000.00
2622200024	9862	GLOBALSC000	GLOBALSCAPE	EFT EXPRESS - EXPRESS DMZ GATEWAY / ANNUAL MAINTENANCE			HISTORY	07/12/2021	07/12/2021	C	1,023.29
			RETURN VENDOR COPY								
110			EFT EXPRESS DMZ GATEWAY / EFT SFTP MODULE / EFT EXPRESS - ANNUAL FY 2021-2022 PER QUOTE #Q-149163	1.00	1,023.29000						1,023.29
1100E8200	3690	9862 00000 00000 00000	Under Budget	1,023.29	1,023.29	0.00		0.00			1,023.29
0702200056	1091	GOPHER S000	GOPHER SPORT	BLANKET ORDER FOR PE EQUIPMENT			OPEN	08/19/2021	08/19/2021	L	809.56
			RETURN VENDOR COPY								
110			QUOTE QT39622 - BLANKET ORDER FOR PE EQUIPMENT	1.00	809.56000						809.56
1100E5100	5100	1091 00000 00000 10300	Under Budget	809.56	0.00	0.00		809.56			809.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200001	9455	GOVERNOR006	GOVERNORS CHARTER ACADEMY	GOVERNORS TITLE 1 DISTRIBUTION			OPEN	07/13/2021	07/08/2021	L	250,505.00
				21-22							
	110		RETURN VENDOR COPY								
	5100 - SALARIES DISTRIBUTION	1.00	205,005.00000			205,005.00					
	REIMBURSEMENTS FOR TEACHERS & PARAS FOR										
4200E5100	3930 1441 2CB01 00000 05100	205,005.00	0.00	0.00	205,005.00	205,005.00					
120	6150 - DISTRIBUTION REIMBURSEMENTS FOR	1.00	45,500.00000			45,500.00					
	PARENT LIAISON SALARIES AND PARENT										
4200E6150	3930 1441 2CB01 00000 00000	45,500.00	0.00	0.00	45,500.00	45,500.00					
	EXEMPT PER F.S. 287.057 (3)(e)(12)										
2102200014	9611	GRAINGER001	GRAINGER, INC	2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	L	2,000.00
				ORDER FOR MISCELLANEOUS							
	100		2021-2022 BLANKET PURCHASE ORDER FOR	1.00	2,000.00000	2,000.00					
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
1100E7800	5100 9611 32007 00000 00000	Under Budget	2,000.00	0.00	0.00	2,000.00					2,000.00
2122200005	9617	GRAINGER001	GRAINGER, INC	2021/2022 BLANKET ORDER FOR			OPEN	07/06/2021	07/01/2021	P	3,000.00
				MISC REPAIR PARTS FOR NUT SVC							
	100		2021/2022 BLANKET PURCHASE ORDER FOR	1.00	3,000.00000	3,000.00					
	MISC REPAIR PARTS FOR VARIOUS KITCHENS										
4100E7600	5100 9612 32024 00000 00000	Under Budget	272.73	3.71	0.00	269.02					272.73
4100E7600	5150 9612 32024 00000 00000	Under Budget	545.45	7.43	0.00	538.02					545.45
4100E7600	5500 9612 32024 00000 00000	Under Budget	2,181.82	29.69	0.00	2,152.13					2,181.82
		LIQUIDATION TOTAL FOR PO	3,000.00	40.83	0.00	2,959.17					
2882200019	9050	GRAINGER001	GRAINGER, INC	INSECTICIDE SPRAY FOR			HISTORY	08/18/2021	08/18/2021	C	702.72
				SCHOOLS/DEPARTMENTS							
			RETURN VENDOR COPY								
	100		SPRAY,INSECTICIDE WASP & HORNET AREOSAL	288.00	2.44000	CAN	009650				702.72
1100A1151	0000 0000 00000 00000 00000			702.72	702.72	0.00	0.00				702.72
			DMS STATE CONTRACT # 31160000-20-NASPO-ACS								
2902200035	9614	GRAINGER001	GRAINGER, INC	WAREHOUSE STOCK LCSB2101429			HISTORY	08/26/2021	08/25/2021	C	297.40
			WAREHOUSE STOCK LCSB2101429								
	110		MUSHROOM STYLE HAMMER DRIVE 1/4 X 1"	10.00	9.39000						93.90
			PIN ANCHORS 100PK								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200035											
*****CONTINUED*****											
120	MUSHROOM STYLE HAMMER DRIVE 1/4 X 1,1/4 PIN ANCHORS 100 PK.	10.00	10.21000			102.10					
130	MUSHROOM STYLE HAMMER DRIVE 1/4 X 1,1/2 PIN ANCHORS 100 PK	10.00	10.14000			101.40					
1100A1150 0000 0000 00000 00000 00000		297.40	297.40	0.00	0.00	297.40					
2902200049 9614 GRAINGER001 GRAINGER, INC WAREHOUSE STOCK LCSB2101446 OPEN 09/13/2021 09/13/2021 L 911.52											
110	WAREHOUSE STOCK LCSB2101446 SEAT, CLOSET, OPEN FRONT, ELONGATED, WHT	72.00	12.66000			911.52					
1100A1150 0000 0000 00000 00000 00000		911.52	0.00	0.00	911.52	911.52					
2902200050 9614 GRAINGER001 GRAINGER, INC WAREHOUSE STOCK LCSB2101448 OPEN 09/14/2021 09/13/2021 L 4,199.45											
110	WAREHOUSE STOCK LCSB2101448 CORD, EXTENSION, PRO-GRADE 14/3 ORANGE 50'	50.00	15.15000			757.50					
120	BATTERY, SPRING TERMINAL 6 VOLT	4.00	1.95000			7.80					
130	BOX, W/P SINGLE GANG 1/2" KO 5 HOLE	50.00	8.64000			432.00					
140	CLOCK, ELECTRONIC TIME SWITCH, M/VOLT 30A DPST	5.00	244.31000			1,221.55					
150	PHOTO CONTROL, STEM MT.W/SWIVEL 120-277 VA	30.00	22.94000			688.20					
160	PLATE, STAINLESS STEEL GFI #84401-40	40.00	2.56000			102.40					
170	DISCONNECT, LUMINAIRE POWERPLUG IDEAL # 30-352J	10.00	99.00000			990.00					
1100A1150 0000 0000 00000 00000 00000		4,199.45	0.00	0.00	4,199.45	4,199.45					
0322200012 0231 GRAYBAR 001 GRAYBAR ELECTRIC CO MAINTENANCE SUPPLIES FOR THE OPERATION OF THE SCHOOL OPEN 08/27/2021 08/17/2021 L 1,379.10											
E-MAIL P.O. TO GREGG.DANIEL@GRAYBAR.COM											
100	T8 32W SPX50 ECOLUX	375.00	1.86000	EACH		697.50					
110	FLUORESCENT LAMP	245.00	2.68000	EACH		656.60					
120	TRUCK DELIVERY FEE	1.00	25.00000	EACH		25.00					
1100E7900 5100 0231 00000 00000 00000	Under Budget	1,379.10	0.00	0.00	1,379.10	1,379.10					

<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>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE 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>	
2902200015	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	WAREHOUSE STOCK LCSB2101403				OPEN	08/03/2021 07/29/2021	L	12,695.81
			WAREHOUSE STOCK LCSB2101403								
	110		CAP CORD, MALE, PYTHON CONN 15A-125V		50.00	6.83000					341.50
			LEVITON (ONLY)								
	120		BOX, SWITCH 2 1/2" DP 1/2"KO W/EARS		25.00	2.09690					52.42
			RACO #500 (STEEL)								
	130		COVER, DOUBLE DUPLEX OUTLETS R.S.		25.00	1.71970					42.99
			RAISED 1/2"								
	140		COVER, WEATHERPROOF BLANK TWO GANG		20.00	1.30030					26.01
	150		CONDUIT, EMT 3/4" (SOLD PER 10` STICK)		50.00	11.61800					580.90
	160		CONNECTOR, SADDLEGRIP 3/8" W/IN SULATED		300.00	0.71170					213.51
			THROAT (STEEL, NO DIE CAST)								
	170		CONNECTOR, STL COMB IVORY		10.00	2.65000					26.50
	180		WIRE, #6 THHN 1000' ROLL STRANDED BLACK		1,000.00	0.86400					864.00
	190		WIRE CONNECTOR, ORANGE 73B, 100CT.BOX		25.00	5.62100					140.53
	200		CLOCK, 24 HR.INT T103 DPST 40A 120V		5.00	56.44000					282.20
			TIME SW								
	210		SWITCH, S/POLE 120/277 20AMPI		100.00	1.56000					156.00
	220		PHOTO CONTROL, LOCKING TYPE MOUNTING		0.00	10.06000					0.00
			120/277								
	230		PLATE, SINGLE GANG SWITCH STAINLESS		50.00	0.76000					38.00
			STEEL								
	240		COUPLING, 1/2 RIGID THREADED		50.00	0.97990					49.00
	250		FASTENER, WALL DOG CHROME HEX HEAD		10.00	15.70000					157.00
	260		LIGHT, EMERGENCY LITHONIA ELM6L LED		50.00	142.28000					7,114.00
			QUANTUM (WHITE)								
	270		LIGHT, EXIT,LITHONIA.LQMSW3R 120/277		20.00	43.75000					875.00
			ELNM6								
	280		LIGHT, EMERENCY EXIT/UNIT COMBO,		5.00	30.11000					150.55
			LITHONIA ECRLEDM6, 120/277 (no sub)								
	290		KEY, TAMPER RESISTANT SWITCH. LEVITON		30.00	0.64000					19.20
			55500-PRT								
	300		PLATE, DPLX SINGLE GANG STAINLESS STEEL		80.00	0.71000					56.80
	310		CORD, EXTENSION 50' 12/3, W/LIGHTED END		30.00	27.47000					824.10
	320		PLATE, SWITCH SINGLE GANG NYLON		5.00	0.24000					1.20
			FLEXIBLE, WHITE								

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	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
2902200015											
*****CONTINUED*****											
	330	SWITCH, SINGLE POLE 120/277 VOLT 20 AMP WHITE			40.00	1.56000					62.40
	340	OUTLET, DUPLEX RECEPTACLE 120V.20A-125V WHITE			100.00	1.10000					110.00
	350	OUTLET, GROUND FAULT 20A-125V WHITE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			40.00	12.80000					512.00
	1100A1150 0000 0000 00000 00000 00000			12,695.81	0.00		0.00	12,695.81		12,695.81	
2902200033	9614	GRAYBAR 001 GRAYBAR ELECTRIC CO WAREHOUSE STOCK LCSB2101426						HISTORY	08/23/2021 08/23/2021	C	104.85
	110	BOX, SWITCH 2 1/2" DP 1/2"KO W/EARS STEEL CITY #500 (STEEL)			50.00	2.09700					104.85
	1100A1150 0000 0000 00000 00000 00000			104.85	104.85		0.00	0.00		104.85	
0382200025	0361	GREATER 001 GREATER TALLA CHAMBER OF COMM ANNUAL CHAMBER CONFERENCE GOLD SPONSOR, 2021						HISTORY	07/21/2021 07/20/2021	C	5,500.00
	100	ANNUAL CHAMBER CONFERENCE GOLD SPONSOR, 2021 REQUESTED BY SHELLY BELL			1.00	5,500.00000					5,500.00
	1100E5300 7300 0361 25066 00000 05300			5,500.00	5,500.00		0.00	0.00		5,500.00	
0382200035	0361	GREATER 001 GREATER TALLA CHAMBER OF COMM TALLAHASSEE CHAMBER MEMBERSHIP INVESTMENT						HISTORY	08/09/2021 08/06/2021	C	1,595.00
	100	TALLAHASSEE CHAMBER MEMBERSHIP INVESTMENT 10/01/2021 THROUGH			1.00	1,595.00000					1,595.00
	1100E5300 7300 0361 25066 00000 05300			1,595.00	1,595.00		0.00	0.00		1,595.00	
0742200001	1141	GREATER 001 GREATER TALLA CHAMBER OF COMM TALLAHASSEE CHAMBER OF RETURN VENDOR COPY						HISTORY	07/01/2021 07/01/2021	C	855.00
	110	ANNUAL MEMBERSHIP TO THE TALLAHASSEE CHAMBER OF COMMERCE 7/1/21-6/30/2022			1.00	855.00000 EACH					855.00
	1100E7300 7300 1141 00000 00000 00000			855.00	855.00		0.00	0.00		855.00	

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200042	9210	GRIFFIN 000	GRIFFIN MIDDLE SCHOOL	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			OPEN	09/13/2021	09/13/2021	L	4,000.00
100			TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1.00	4,000.00000						4,000.00
1100E5100	5100	9210	23139 00000 05100	Under Budget	4,000.00	0.00	0.00	4,000.00			4,000.00
3002200003	9844	GRIFFPHI002	GRIFFIN, PHILLIPS	TRINITY CATHOLIC TEACHER STIPEND FOR PD IB PLANNING			OPEN	07/29/2021	07/28/2021	P	200.00
100			RETURN VENDOR COPY	0.00	0.00000						0.00
110			TEACHER STIPEND IB PLANNING WEEK JULY 12-15, 2021 \$50/DAY 4 DAYS @ \$50 =	1.00	200.00000	EACH					200.00
4200E6400	1200	9844	2CT01 PTC00 00000	Under Budget	200.00	200.00	0.00	0.00			200.00
2162200045	9614	GRIMCO I000	GRIMCO INC	MAINTENANCE - PURCHASE 50 YARD ROLLS OF VNYL FOR			OPEN	08/24/2021	08/24/2021	L	365.18
100			50 YARD ROLLS OF 24" BLACK VINYL FOR SIGNAGE 100 YARD ROLL OF 24" MASKING	1.00	365.18000	EACH					365.18
110			REQUESTED BY: TYLER BRIDGES WO# 617694 PO# 9614-7158B	0.00	0.00000						0.00
1100E8100	5150	9614	33019 00000 00000	Under Budget	365.18	0.00	0.00	365.18			365.18
1242200000	9844	GROVA CR001	GROVA CREATIVE, LLC	GRAPHIC DESIGN WORK: EDITING EXISTING GRAPHICS AND CREATING			HISTORY	07/28/2021	07/26/2021	C	900.00
			E-MAIL P.O. TO VENDOR								
100			GRAPHIC DESIGN WORK	1.00	500.00000	EACH					500.00
110			GRAPHIC DESIGN WORK PTSA ON FILE	1.00	400.00000	EACH					400.00
1100E7200	3900	9100	11018 00000 00000	Over Budget	900.00	0.00	-900.00	0.00			900.00
1242200004	9100	GROVA CR001	GROVA CREATIVE, LLC	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK			OPEN	08/24/2021	08/19/2021	P	4,100.00
100			2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN PTSA ON FILE P.O. ADJUSTED/CORRECTED	1.00	4,100.00000						4,100.00
1100E7200	3900	9100	11018 00000 00000	Over Budget	4,100.00	2,415.00	0.00	1,685.00			4,100.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1242200004	9844	GROVA CR001	GROVA CREATIVE, LLC	2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN WORK			REV HIST	08/24/2021	08/19/2021	L	4,100.00
100		2021-2022 BLANKET PURCHASE ORDER FOR GRAPHIC DESIGN PTSA ON FILE		1.00	4,100.00000						4,100.00
1100E7200	3900	9100	11018	00000	00000	Over Budget					4,100.00
0202200000	9210	GULF COA000	GULF COAST LUMBER & SUPPLY, INC	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR			OPEN	07/01/2021	07/01/2021	P	250.00
				RETURN VENDOR COPY							
110		BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL		1.00	250.00000						250.00
1100E7900	5100	0131	21125	00000	00000	Under Budget					250.00
2842200050	9614	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFIN	MONTFORD MIDDLE - INSTALL OF 6" SEAMLESS K-STYLE GUTTER AND			HISTORY	07/29/2021	07/28/2021	C	630.00
100		LABOR & MATERIALS FOR THE INSTALLATION OF 6" SEAMLESS K-STYLE GUTTER & REQUESTED BY RAYMOND VINSON PO# 9614-7131A		1.00	630.00000	EACH					630.00
				0.00	0.00000						0.00
3720E7400	6820	1201	33044	M0000	00000						630.00
2842200098	9614	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFIN	CANOPY OAKS - TO BE IN COMPLIANCE WITH SERF REPORTING			OPEN	09/07/2021	09/01/2021	L	32,000.00
100		LABOR & MATERIALS TO REPLACE RUSTED GUTTERS ON BLDG'S #2 & #3 @ CANOPY OAKS REQUESTED BY: RAYMOND VINSON WO# 611821 PO# 9614-7173C TO BE IN IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED		1.00	32,000.00000	EACH					32,000.00
				0.00	0.00000						0.00
3720E7400	6810	1161	33066	M0000	00000						32,000.00
0602200023	0501	HAND2MIN000	HAND2MIND INC	CLASSROOM TEACHING MATERIALS USED FOR ALL STUDENTS PER			OPEN	08/19/2021	08/18/2021	L	4,249.56
				E-MAIL TO: info@hand2mind.com							
100		CLASSROOM TEACHING MATERIALS USED FOR ALL STUDENTS PER ATTACHED QUOTE #Q85321 PER QUOTE # Q85321		1.00	4,249.56000	EACH					4,249.56

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>			
0602200023											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
1100E5100 5100 0501 00000 00000 05100	Under Budget			4,249.56	0.00		0.00	4,249.56	4,249.56		
2822200049 30	HARDING 004 HARDING CONCRETE CONSTRUCTION,			GILCHRIST, INSTALL 6" THICK			OPEN	09/01/2021 08/30/2021 L	6,500.00		
				SIDEWALK, 90' LONG 6' WIDE							
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIAL TO INSTALL 6" THICK			1.00	6,500.00000				6,500.00		
	SIDEWALK, 90' LONG 6' WIDE @ GILCHRIST										
3932E7400 6710 0381 33011 C0000 00000	Under Budget			6,500.00	0.00		0.00	6,500.00	6,500.00		
2162200044 9614	HARRICHA000 HARRISON, CHARLES			MAINTENANCE - REIMBURSE FOR			HISTORY	08/24/2021 08/23/2021 C	101.91		
				UNIFORM - WO#617175							
100	REIMBURSE CHARLES HARRISON FOR UNIFORM			1.00	101.91000				101.91		
	PANTS										
	REQUESTED BY JENNY TUCKER										
	9614-5034-B WO#617175 CH#33073										
1100E8100 5100 9614 33073 00000 00000	Under Budget			101.91	101.91		0.00	0.00	101.91		
1682200005 9436	HATCH, I001 HATCH, INC.			IGNITE SUBSCRIPTION			OPEN	07/15/2021 07/13/2021 P	20,400.00		
	RETURN VENDOR COPY										
110	IGNITE SUBSCRIPTIONS ONLY			680.00	27.50000	EACH			18,700.00		
120	HATCHSYNC POWERED BY GOLD			680.00	2.50000	EACH			1,700.00		
	SEE ATTACHED QUOTE										
	QUOTE NO. 06UJ9A001P6T										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5200 3690 9436 2CB02 00000 05200	Under Budget			20,400.00	20,400.00		0.00	0.00	20,400.00		
3372200008 9614	HAWKINS,000 HAWKINS, INC.			2021 - 2022 BLANKET PO CODE			OPEN	07/07/2021 07/07/2021 P	1,000.00		
				ENFORCEMENT CHEMICALS FOR THE							
	CODE ENFORCEMENT										
100	2021 - 2022 BLANKET PO FOR CHEMICALS			1.00	1,000.00000				1,000.00		
	FOR THE WWTP @ FT. BRADEN										
	REQUEST TO INCREASE										
	INCREASED 7/19/2021 BY \$500.00 PER K ATKINSON										
3720E7400 6820 0131 33045 E0000 00000				500.00	218.00		0.00	282.00	500.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
3372200008											
*****CONTINUED*****											
3720E7400 6820 0561 33045 E0000 00000					500.00	205.50	0.00	294.50		500.00	
LIQUIDATION TOTAL FOR PO				1,000.00	423.50	0.00	576.50				
3372200008	9614	HAWKINS,000 HAWKINS, INC.		2021 - 2022 BLANKET PO CODE	REV HIST 07/07/2021 07/07/2021 L			500.00			
				ENFORCEMENT CHEMICALS FOR THE							
				CODE ENFORCEMENT							
100		2021 - 2022 BLANKET PO FOR CHEMICALS			1.00	500.00000	500.00				
				FOR THE WWTP @ FT. BRADEN							
3720E7400 6820 0561 33045 E0000 00000					0.00	0.00	0.00	0.00		500.00	
2102200031	9611	HDS PROD000 HDS PRODUCTS INC.		2021-2022 BLANKET PURCHASE	OPEN 07/29/2021 07/20/2021 P			6,500.00			
				ORDER FOR MISCELLANEOUS							
100		2021-2022 BLANKET PURCHASE ORDER FOR			1.00	6,500.00000	6,500.00				
				MISCELLANEOUS SUPPLIES FOR DISTRICT							
1100E7800 5100 9611 32007 00000 00000		Under Budget			6,500.00	658.00	0.00	5,842.00		6,500.00	
2222200008	9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.		2021/2022 START OF YEAR	OPEN 07/06/2021 07/01/2021 P			495.00			
				SERVICE							
100		MCS START OF YEAR PROCESSING FEE			1.00	495.00000	495.00				
				2021/2022							
4100E7600 3990 9617 32024 00000 00000		Under Budget			495.00	495.00	0.00	0.00		495.00	
2222200031	9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.		2021 - 2022 ANNUAL SUPPORT	OPEN 07/29/2021 07/21/2021 P			3,449.50			
				SERVICES							
100		APPLY FOR LUNCH 1-10 SITE ANNUAL			1.00	1,072.50000	1,072.50				
				SUBSCRIPTION 07/01/2021 - 06/30/2022							
4100E7600 3990 9617 32024 00000 00000		Under Budget			1,072.50	1,072.50	0.00	0.00		1,072.50	
110		MCS CO FR APP PROCESSING ANNUAL FEE			1.00	2,377.00000	2,377.00				
				7/01/2021 - 06/30/2022							
4100E7600 3990 9617 32024 00000 00000		Under Budget			2,377.00	2,377.00	0.00	0.00		2,377.00	
2222200038	9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.		KODAK SCANNER	OPEN 08/20/2021 08/18/2021 P			910.00			
100		KODAK S2050 SHEETFEED SCANNER WITH 3			1.00	875.00000	875.00				
				YEAR WARRANTY							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2222200038											
*****CONTINUED*****											
110	FREIGHT			1.00	35.00000						35.00
4100E7600 6490 9617 32024 00000 00000	Under Budget			910.00	910.00		0.00	0.00		910.00	
2922200010 9611	HEAVY DU001 HEAVY DUTY BUS PARTS INC			2021-2022 BLANKET PURCHASE			OPEN	07/29/2021 07/20/2021	L		1,500.00
				ORDER FOR INVENTORY PARTS &							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	1,500.00000						1,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000				1,500.00	0.00		0.00	1,500.00		1,500.00	
3002200004 9844	HEIDRERI000 HEIDRICK, ERIN			TRINITY CATHOLIC TEACHER			HISTORY	07/29/2021 07/28/2021	C		200.00
				STIPEND FOR PD IB PLANNING							
100	RETURN VENDOR COPY			0.00	0.00000						0.00
110	TEACHER STIPEND IB PLANNING WEEK JULY			1.00	200.00000	EA					200.00
	12-15, 2021 \$50/DAY 4 DAYS @ \$50 =										
4200E6400 1200 9844 2CT01 PTC00 00000	Under Budget			200.00	200.00		0.00	0.00		200.00	
0622200010 0511	HEINZ NU002 HEINZ NURSERIES			2021-2022			OPEN	09/03/2021 09/02/2021	P		17,000.00
				LANDSCAPE/MAINTENANCE CONTRACT							
100	2021-2022 LANDSCAPE/MAINTENANCE			1.00	17,000.00000						17,000.00
	CONTRACT TO INCLUDE LABOR, MULCH,										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	PTSA ON FILE										
1100E7900 3900 0511 00000 00000 00000				17,000.00	0.00		0.00	17,000.00		17,000.00	
0742200012 1141	HEINZ NU002 HEINZ NURSERIES			GARDENING SUPPLIES FOR GROUNDS			OPEN	07/12/2021 07/12/2021	L		1,000.00
				I.E. MULCH, AND SMALL MACHINE							
	BLANKET PURCHASE ORDER										
110	GARDENING SUPPLIES FOR GROUNDS I.E.			1.00	1,000.00000						1,000.00
	MULCH, AND SMALL MACHINE REPAIR										
1100E7900 5100 1141 00000 00000 00000				730.00	0.00		0.00	730.00		730.00	
1100E8100 3500 1141 00000 00000 00000				270.00	0.00		0.00	270.00		270.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102200005	0051	HENRY SC001	HENRY SCHEIN COMPANY	RHS ATHLETIC TRAINER HENRY SCHEIN			OPEN	07/15/2021	07/15/2021	P	1,000.00
	120		BLANKET PURCHASE ORDER RHS ATHELTIC TRAINER 2021/2022 SUPPLIES	1.00	1,000.00000						1,000.00
1100E5100	5100	0051	23048 00000 05100	Under Budget	1,000.00	154.78	0.00	845.22			1,000.00
0222200026	0161	HENRY SC001	HENRY SCHEIN COMPANY	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN			OPEN	08/18/2021	08/18/2021	P	3,443.14
	100		BLANKET PURCHASE ORDER ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, BANDAGES, ASPRIN AND IBUPROFEN	1.00	3,443.14000						3,443.14
1100E5100	5100	0161	23048 00000 05100	Under Budget	3,443.14	2,047.58	0.00	1,395.56			3,443.14
3372200017	9614	HERITAGE008	HERITAGE-CRYSTAL CLEAN,LLC	2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE			OPEN	07/28/2021	07/27/2021	P	3,000.00
	100		2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE DISPOSAL REQUEST TO INCREASE INCREASED 8/10/21 \$1,000 PER K. ATKINSON REQUEST TO INCREASE INCREASED 8/20/21 BY \$1,000.00 PER K ATKINSON	1.00	3,000.00000						3,000.00
3720E7400	6820	9621	33031 E0000 00000	Under Budget	3,000.00	2,613.61	0.00	386.39			3,000.00
3372200017	9614	HERITAGE008	HERITAGE-CRYSTAL CLEAN,LLC	2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE			REV HIST	07/28/2021	07/27/2021	L	1,000.00
	100		2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE DISPOSAL	1.00	1,000.00000						1,000.00
3720E7400	6820	9621	33031 E0000 00000	Under Budget	0.00	0.00	0.00	0.00			1,000.00
3372200017	9614	HERITAGE008	HERITAGE-CRYSTAL CLEAN,LLC	2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE			REV HIST	07/28/2021	07/27/2021	P	2,000.00
	100		2021 - 2022 BLANKET PO CODE ENFORCEMENT HAZARDOUS WASTE DISPOSAL REQUEST TO INCREASE INCREASED 8/10/21 \$1,000 PER K. ATKINSON	1.00	2,000.00000						2,000.00
3720E7400	6820	9621	33031 E0000 00000	Under Budget	0.00	0.00	0.00	0.00			2,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
1342200000	9140	HEYSEBIL000	HEYSER, D. C., M.D., BILL	2021 - 2022 BLANKET PO FOR FITNESS FOR DUTY PHYSICAL		OPEN	07/19/2021	07/07/2021	L		1,000.00
	100		2021-2022 BLANKET PURCHASE ORDER FOR FITNESS FOR DUTY PHYSICAL EVALUATIONS	1.00	1,000.00000						1,000.00
1100E7200	3110 9140 11068 00000 00000	Under Budget	1,000.00	0.00	0.00	1,000.00					1,000.00
2902200008	9614	HILL MAN000	HILL MANUFACTURING INC	WAREHOUSE STOCK LCSB2101392		HISTORY	07/26/2021	07/26/2021	C		298.00
	100		WAREHOUSE STOCK LCSB2101392	0.00	0.00000						0.00
	110		LUBRICANT, HILCO LUBE AEROSOL CAN	24.00	12.41660						298.00
1100A1150	0000 0000 00000 00000 00000			298.00	298.00	0.00	0.00				298.00
0742200013	1141	HILL MFG000	HILL MFG CO, INC	CONSUMABLE CUSTODIAL SUPPLIES 2021-22		OPEN	07/12/2021	07/12/2021	L		6,000.00
			BLANKET PURCHASE ORDER								
	110		CONSUMABLE CUSTODIAL SUPPLIES 2021-2022	1.00	6,000.00000						6,000.00
1100E7900	5100 1141 00000 00000 00000			6,000.00	0.00	0.00	6,000.00				6,000.00
0702200026	1091	HIRE QUE001	HIRE QUEST DIRECT	DAY LABOR FOR MOVING FURNITURE		OPEN	07/01/2021	07/01/2021	P		2,461.44
			RETURN VENDOR COPY								
	110		LABORERS TO ASSIST IN MOVING FURNITURE, 4 PEOPLE FOR 6 HOURS DAILY PAY RATE	1.00	2,461.44000						2,461.44
1100E7900	3900 1091 00000 00000 00000	Under Budget	2,461.44	1,242.99	0.00	1,218.45					2,461.44
2422200011	9832	HIRE QUE001	HIRE QUEST DIRECT	TEMP. HELP TO ASSIST WITH RELOCATION OF F F & E		OPEN	07/27/2021	07/22/2021	P		5,000.00
			DAY LABORERS TO ASSIST IN PROPERTY MANAGEMENT RELOCATION OF LARGE FF&E	1.00	5,000.00000						5,000.00
1100E7760	3900 9832 36105 00000 00000	Over Budget	5,000.00	416.65	0.00	4,583.35					5,000.00
0322200000	0231	HITOUCH 000	HITOUCH BUSINESS SERVICES	FF&E FURNITURE ORDER		HISTORY	07/01/2021	07/01/2021	C		2,193.00
			E-MAIL P.O. TO STEVE.WOOD@HITOUCHBUSINESSSERVICES.COM								
	110		BOW FRONT DESK, FILE PEDESTAL DESK, DESK SHELL, CREDENZA SHELL, FILE	1.00	2,193.00000						2,193.00
3939E7400	6420 0231 33023 00000 00000	Under Budget	2,193.00	2,193.00	0.00	0.00					2,193.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200028	1091	HITOUCH 000	HITOUCH BUSINESS SERVICES	FURNITURE			OPEN	07/01/2021	07/01/2021	P	1,928.00
			RETURN VENDOR COPY								
	110		OFFICE FURNITURE - CONFERENCE TABLE, 6	1.00	1,928.00000	EACH					1,928.00
			CHAIRS, LATERAL FILE CABINET, BOOKCASE								
			SEE ATTACHED QUOTE								
1100E7300	6420	1091	21125 00000 00000	1,928.00	0.00	0.00		1,928.00			1,928.00
2142200002	9614	HITOUCH 000	HITOUCH BUSINESS SERVICES	2021 - 2022 BLANKET PO OFFICE			OPEN	07/06/2021	07/01/2021	P	3,000.00
			& COMPUTER SUPPLIES								
			2021 - 2022 BLANKET PO OFFICE & COMPUTER SUPPLIES FOR FACILITIES & CONSTRUCTION								
	100		GENERAL OFFICE SUPPLIES	1.00	2,000.00000						2,000.00
1100E7400	5100	9613	00000 00000 00000	Under Budget	2,000.00	259.48	0.00	1,740.52			2,000.00
	110		COMPUTER SUPPLIES	1.00	1,000.00000						1,000.00
1100E7400	5190	9613	00000 00000 00000	Under Budget	1,000.00	0.00	0.00	1,000.00			1,000.00
1422200003	9210	HOME CAM000	HOME CAMPUS	SOFTWARE DATABASE FOR CHILES			HISTORY	07/06/2021	07/06/2021	C	895.00
			HIGH SCHOOL FOR 2021-2022								
			RETURN VENDOR COPY								
	100		SOFTWARE DATABASE FOR CHILES HIGH	1.00	895.00000						895.00
			SCHOOL FOR 2021-2022 SCHOOL YEAR								
1100E5100	6920	9210	23048 00000 05100	895.00	895.00	0.00		0.00			895.00
1422200008	9210	HOME CAM000	HOME CAMPUS	SOFTWARE DATABASE FOR GODBY			HISTORY	07/15/2021	07/15/2021	C	895.00
			HIGH SCHOOL FOR 2021-2022								
	100		SOFTWARE DATABASE FOR GODBY HIGH SCHOOL	1.00	895.00000						895.00
			FOR 2021-2022 SCHOOL YEAR SOFTWARE IS A								
1100E5100	6920	9210	23048 00000 05100	895.00	895.00	0.00		0.00			895.00
1422200009	9210	HOME CAM000	HOME CAMPUS	SOFTWARE DATABASE FOR LINCOLN			HISTORY	07/19/2021	07/19/2021	C	895.00
			HIGH SCHOOL FOR 2021-2022								
	100		SOFTWARE DATABASE FOR LINCOLN HIGH	1.00	895.00000						895.00
			SCHOOL FOR 2021-2022 SCHOOL YEAR								
1100E5100	6920	9210	23048 00000 05100	895.00	895.00	0.00		0.00			895.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200046	9210	HOME CAM000	HOME CAMPUS	SOFTWARE DATABASE FOR LEON HIGH SCHOOL FOR 2021-2022			OPEN	09/13/2021	09/13/2021	L	895.00
100			SOFTWARE DATABASE FOR LEON HIGH SCHOOL FOR 2021-2022 SCHOOL YEAR SOFTWARE IS A	1.00	895.00000						895.00
1100E5100	6920	9210 23048 00000 05100		895.00	0.00	0.00		895.00			895.00
2902200024	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2101417			OPEN	08/13/2021	08/13/2021	L	433.80
110			WAREHOUSE STOCK LCSB2101417 CONCRETE, MIX QUICKRETE-FAST SETTING, 50 LB. BAG	112.00	3.87320						433.80
1100A1150	0000	0000 000000 00000 00000		433.80	0.00	0.00		433.80			433.80
2902200029	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2101423			OPEN	08/20/2021	08/19/2021	L	692.76
110			WAREHOUSE STOCK LCSB2101423 CONCRETE, MIX QUICKRETE-FAST SETTING, 50 LB. BAG	112.00	6.18540						692.76
1100A1150	0000	0000 000000 00000 00000		692.76	0.00	0.00		692.76			692.76
1682200011	9436	HOUGHTON006	HOUGHTON MIFFLIN HARCOURT PUBLI	GO-MATH WEBINAR			OPEN	07/29/2021	07/28/2021	P	4,800.00
110			RETURN VENDOR COPY GO MATH GETTING STARTED WEBINAR #160896	4.00	800.00000	EACH					3,200.00
120			GO MATH FOLLOW UP SESSIONS #1768822	4.00	400.00000	EACH					1,600.00
4200E6400	3110	9436 2CB02 00000 00000	Under Budget	4,800.00	4,800.00		0.00	0.00			4,800.00
0662200012	0531	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE PANEL & COMPUTER MODULE			OPEN	08/13/2021	08/09/2021	L	3,197.00
110			EMAIL PO TO KRISTIN HAMM: KHAMM@HOWARD.COM & KIRKLANDK2@LEONSCHOOLS.NET TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY & TRUTOUCH ON-BOARD COMPUTER	1.00	3,197.00000						3,197.00
120			SEE ATTACHED QUOTE QUOTE NO. KH6 1134718.00	0.00	0.00000						0.00
1100E5300	6440	0531 23216 00000 05300		3,197.00	0.00	0.00		3,197.00			3,197.00
0702200059	1091	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	TELEVISION FOR CLASSROOM			OPEN	08/20/2021	08/20/2021	L	950.00
110			RETURN VENDOR COPY QUOTE # KH6 1140744.00 - SAMSUNG BE70T-H-70" DIAGONAL CLASS BET-H PRO TV	1.00	950.00000	EACH					950.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0702200059											
*****CONTINUED*****											
1100E6500 6490 1091 20009 00000 00000				Under Budget	950.00	0.00	0.00	950.00	950.00		
0302200003	0222	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE SCREEN PANELS FOR INSTRUCTIONAL USE			OPEN	08/05/2021	07/27/2021	L	10,339.00
		RETURN VENDOR COPY									
110		TRUTOUCH 750 RS ULTRA- HD LED MULTI TOUCH DISPLAY			3.00	2,247.00000					6,741.00
120		TRU TOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO)- i7, 8G, 256 GB, 4K OPS			2.00	950.00000					1,900.00
130		CHIEF LARGE FLAT WALL DISPLAY EXTENSION- 25' EXTENSION- FOR MONITORS EXEMPT PER F.A.C. 6A-1.012(14)			3.00	566.00000					1,698.00
3932E7400 6490 0222 33023 00000 00000					10,339.00	0.00	0.00	10,339.00	10,339.00		
0482200012	0431	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE PANEL FOR CLASSROOM			OPEN	08/02/2021	07/29/2021	L	3,197.00
		RETURN VENDOR COPY									
110		NEWLINE TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75' RS SERIES.			1.00	2,247.00000					2,247.00
120		NEWLINE TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO) - I7, 8G, 256GB - 4K			1.00	950.00000					950.00
130		NEWLINE TRUTOUCH 550/650/700/750/800/840/860/X5/X7 WALL MOUNT - WALL			1.00	0.00000					0.00
140		NEWLINE OKTOPUS INTERACTIVE SOFTWARE SUITE - OKTOPUS FREE STAND-ALONE			1.00	0.00000					0.00
150		NEWLINE TRUTOUCH 750 2 YEAR EXTENDED WARRANTY - 75 INCH MPN:			1.00	0.00000					0.00
160		LIFTGATE AND INSIDE DELIVERY MPN: EPR8ALGISD-000			1.00	0.00000					0.00
170		PARTS AND ACCESSORIES SHIPPING INCLUDED SEE ATTACHED QUOTE QUOTE NO. KH6 1134722.00			0.00	0.00000					0.00
1100E6500 6490 0431 20009 00000 00000					3,197.00	0.00	0.00	3,197.00	3,197.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0722200005	1131	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	FF&E TRUTOUCH ORDER			OPEN	08/05/2021	08/05/2021	L	35,952.00
			E-MAIL P.O. TO KHAMM@HOWARD.COM								
	110		TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY	16.00	2,247.00000	EACH					35,952.00
			TRUTOUCH WALL MOUNT, OKTOPUS INTERATIVE SOFTWARE SUITE, TRUTOUCH 750 2 YEAR EXTENDED WARRANTY, LIFTGATE AND INSIDE DELIVERY								
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1130669.00								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
3930E7400	6410	1131	33023 00000 00000	35,952.00	0.00		0.00	35,952.00			35,952.00
1122200003	9006	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRU TOUCH SMART PANELS FOR PRE-K CLASSROOMS			OPEN	07/27/2021	07/22/2021	L	6,394.00
			RETURN VENDOR COPY								
	110		TRUTOUCH 750RS SMART PANELS	2.00	2,247.00000	EACH					4,494.00
	120		TRUTOUCH ON-BOARD COMPUTERS	2.00	950.00000	EACH					1,900.00
			PER QUOTE NO. KH6 1131091.00								
			SEE ATTACHED QUOTE								
			REQUEST FOR CODING CORRECTION								
4200E5200	6440	9447	2CP01 TAI00 05200	6,394.00	0.00		0.00	6,394.00			6,394.00
1122200003	9006	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRU TOUCH SMART PANELS FOR PRE-K CLASSROOMS			REV HIST	07/27/2021	07/22/2021	L	6,394.00
			RETURN VENDOR COPY								
	110		TRUTOUCH 750RS SMART PANELS	2.00	2,247.00000	EACH					4,494.00
	120		TRUTOUCH ON-BOARD COMPUTERS	2.00	950.00000	EACH					1,900.00
			PER QUOTE NO. KH6 1131091.00								
			SEE ATTACHED QUOTE								
1100E5200	6440	9006	22010 TAI00 05200	0.00	0.00		0.00	0.00			6,394.00
1822200004	9447	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRU TOUCH SMART PANELS FOR CLASSROOMS			OPEN	07/19/2021	07/15/2021	L	6,394.00
			RETURN VENDOR COPY								
	110		TRU TOUCH 750RS SMART PANELS	2.00	2,247.00000	EACH					4,494.00
	120		TRU TOUCH ON-BOARD COMPUTERS	2.00	950.00000	EACH					1,900.00
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1131092.00								

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
1822200004											
*****CONTINUED*****											
			QUOTE NO. KH6 1131097.00								
			REQUEST FOR CODING CORRECTION								
1100E5200 6440 9006 22010 TAI00 05200		6,394.00	0.00	0.00	6,394.00	6,394.00					
1822200004	9447	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRU TOUCH SMART PANELS FOR			REV HIST	07/19/2021	07/15/2021	L	6,394.00
				CLASSROOMS							
			RETURN VENDOR COPY								
110			TRU TOUCH 750RS SMART PANELS	2.00	2,247.00000	EACH					4,494.00
120			TRU TOUCH ON-BOARD COMPUTERS	2.00	950.00000	EACH					1,900.00
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1131092.00								
			QUOTE NO. KH6 1131097.00								
4200E5200 6440 9447 2CP01 TAI00 05200		0.00	0.00	0.00	0.00	6,394.00					
1822200010	9447	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRU TOUCH SMART PANEL			OPEN	08/10/2021	08/09/2021	L	3,197.00
			RETURN VENDOR COPY								
110			TRUTOUCH 750RS SMART PANEL	1.00	2,247.00000	EACH					2,247.00
120			TRUTOUCH ON BOARD COMPUTER	1.00	950.00000	EACH					950.00
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1136113.00								
			REQUEST FOR CODING CORRECTION								
1100E5100 6490 0431 20009 00000 05100		197.00	0.00	0.00	197.00	197.00					
1100E5200 6440 9447 22012 TAI00 05200	Over Budget	3,000.00	0.00	0.00	3,000.00	3,000.00					
2822200032	9999A	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	RICKARDS - PHASE 6 PURCHASE A			OPEN	08/10/2021	08/10/2021	L	3,197.00
				75" INTERACTIVE ON-BOARD							
			REQUESTED BY BRIAN JONES / RICKARDS - PHASE 6								
100			TT-7519RS - NEWLINE TRUTOUCH 750RS	1.00	3,197.00000						3,197.00
			ULTRA-HE LED MULTI-TOUCH DISPLAY @								
			QUOTE #KH6 1137586.00								
			REQUEST FOR CODING CORRECTION								
			8/12/2021 CODING CHANGE PER K ATKINSON								
3932E7400 6490 0051 33007 C0000 00000		3,197.00	0.00	0.00	3,197.00	3,197.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862200009	98623000	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TIS CAPITAL OUTLAY - DISTRICT SPARES - BRIAN JONES E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM TIS CAPITAL OUTLAY - DISTRICT SPARES - REQUESTED BY BRIAN JONES QUOTE KH6 1143620.00 09/01/2021			OPEN	09/07/2021	09/02/2021	L	15,985.00
110			TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75 INCH	5.00	2,247.00000	EACH					11,235.00
3720E7400	6480	9862	33060 AE000 00000	Over Budget	11,235.00	0.00	0.00	11,235.00			11,235.00
120			TRUTOUCH ON-BOARD COMPUTER ULTRA HD VIDEO ORDER INCLUDES WALL MOUNTS,	5.00	950.00000	EACH					4,750.00
3720E7400	6490	9862	33060 AE000 00000	Over Budget	4,750.00	0.00	0.00	4,750.00			4,750.00
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304 PER PAEC RFP NO. 19- 02/CONTRACT NO. 19-151								
0742200049	1141	HUDL	001 HUDL	VIDEO SUBSCRIPTION SERVICE FOR FOOTBALL 2021-22			HISTORY	08/30/2021	08/30/2021	F	4,299.00
110			RETURN VENDOR COPY ONLINE VIDEO SUBSCRIPTION INCLUDING: ONLINE VIDEO EDITIONG/ANALYSIS, SIDELINE	1.00	4,299.00000	EACH					4,299.00
1100E5100	3690	1141	23019 00000 05100		4,299.00	4,299.00	0.00	0.00			4,299.00
2622200004	9862	HURLEDEB000	HURLEY, DEBORAH	PTSA HURLEY - BUDGET ANALYST			OPEN	07/07/2021	07/01/2021	P	17,000.00
110			RETURN VENDOR COPY FY 21/22 BLANKET PO FOR DEBBIE HURLEY - ACCOUNTING & BUDGET MANAGEMENT \$32 PER PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	17,000.00000						17,000.00
1100E8200	3190	9862	32040 00000 00000	Under Budget	17,000.00	640.00	0.00	16,360.00			17,000.00
1302200027	9137	I-SIGHT 000	I-SIGHT BY CUSTOMER EXPRESSIONS	APPLICATION CONFIGURATION FEES (USER PERMISSIONS UNDER 2			OPEN	08/13/2021	08/09/2021	P	2,500.00
100			APPLICATION CONFIGURATION FEES (CHANGE REQUEST) CR1 - ESTABLISH USER EXEMPT PER F.A.C. 6A-1.012(14)	1.00	2,500.00000						2,500.00
1100E7790	6920	9137	26078 00000 00000		2,500.00	2,250.00	0.00	250.00			2,500.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
1302200030	9137	I-SIGHT 000	I-SIGHT BY CUSTOMER EXPRESSIONS	i - SITE USER, STORAGE, AND SYSTEM MAINTENANCE FEES FOR			OPEN	08/30/2021	08/27/2021	P	11,440.00
100			USER, STORAGE & SYSTEM MAINTENANCE FEES FOR INCIDENT REPORTING SOFTWARE TO i-SIGHT LITE: HOSTED SYSTEM STORAGE SURCHARGE FEES (ADDITIONAL 50 GB OF STORAGE DATA) AUGUST 8, 2021 - JULY 31, 2022 @ \$1,000.00 i - SITE LITE: HOSTED SYSTEM USER FEES (INCLUDING UP TO 15 USERS) FOR AUGUST 1, 2021 - JULY 31, 2022 @ \$2,520.00 i - SITE LITE: HOSTED SYSTEM MAINTENANCE FEES FOR AUGUST 1, 2021 - JULY 31, 2022 @ \$7,920.00 PER INVOICE #CEX-11196 CUSTOMER ID - LEONCO00 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	11,440.00000						11,440.00
1100E7790	6910	9137	26078	00000	00000	11,440.00	0.00	0.00	11,440.00		11,440.00
0502200012	0441	IDISMISS000	IDISMISS	SCHOOL IDISMISS APP ANNUAL SUBSCRIPTION YR 21-22			OPEN	08/12/2021	08/12/2021	L	149.00
110			SCHOOL IDISMISS APP ANNUAL SUBSCRIPTION YR 21-22 SEE ATTACHED QUOTE QUOTE NO. 1052	1.00	149.00000						149.00
1100E5100	3690	0441	00000	00000	05100	149.00	0.00	0.00	149.00		149.00
1462200012	9231	IMAGINE 000	IMAGINE LEARNING	2021-2022 IMAGINE LANG/MATH ANNU., STUDENT LICENSE			HISTORY	07/27/2021	07/27/2021	C	70,000.00
110			RETURN VENDOR COPY 2021-2022 IMAGINE LEARNING - LANGUAGE & LITERACY/MATH STUDENT LICENSE IMAGINE LANGUAGE & LITERACY ANNUAL STUDENT LICENSE	500.00	150.00000	EACH					75,000.00
120			DISCOUNT	1.00	-22,500.00000	EACH					-22,500.00
130			IMAGINE MATH ANNUAL STUDENT LICENSE	500.00	50.00000	EACH					25,000.00
140			DISCOUNT	1.00	-7,500.00000	EACH					-7,500.00
			SEE ATTACHED QUOTE QUOTE NO. 208592 EXEMPT PER F.A.C. 6A-1.012(14)								
1100E5100	3690	9231	21020	00000	05100	70,000.00	0.00	0.00	0.00		70,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200032	9611	IN FOCUS001	IN FOCUS APPAREL	2021-2022 BLANKET PURCHASE ORDER FOR BUS DRIVERS,			OPEN	07/29/2021	07/20/2021	P	35,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR UNIFORM SHIRTS AND PANTS FOR BUS PER LCS BID NO 5541-2019 BD. APPROVED 7/31/18; ITEM 8.01	1.00	35,000.00000			35,000.00					
1100E7800	5100	9611	32010 00000 00000	35,000.00	9,165.15	0.00	25,834.85	35,000.00			
2222200009	9617	IN FOCUS001	IN FOCUS APPAREL	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL			OPEN	07/20/2021	07/01/2021	P	25,000.00
100	2021/2022 BLANKET PURCHASE ORDER FOR UNIFORMS FOR NUTRITIONS SERVICES PER LCS BID NO 5586-2020 BD APPROVED 10/22/2019; ITEM 8.02 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/9/2021 BY \$5,000.00 PER C MOORS	1.00	25,000.00000			25,000.00					
4100E7600	5900	9617	32024 00000 00000	Under Budget	25,000.00	3,524.13	0.00	21,475.87	25,000.00		
2222200009	9617	IN FOCUS001	IN FOCUS APPAREL	2021-2022 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL			REV HIST	07/20/2021	07/01/2021	P	30,000.00
100	2021/2022 BLANKET PURCHASE ORDER FOR UNIFORMS FOR NUTRITIONS SERVICES PER LCS BID NO 5586-2020 BD APPROVED 10/22/2019; ITEM 8.02	1.00	30,000.00000			30,000.00					
4100E7600	5900	9617	32024 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30,000.00		
2502200003	22	INSTITUT007	INSTITUTIONAL COMPLIANCE SOLUTI	K-12 SERVICES - TITLE IX DIAMOND COMMUNITY ACCESS,			OPEN	08/03/2021	07/22/2021	P	9,500.00
110	E-MAIL P.O. TO SME@ICSLAWYER.COM K-12 SERVICES - TITLE IX DIAMOND COMMUNITY ACCESS, TITLE IX RESPONSIBLE SEE ATTACHED ESTIMATE ESTIMATE NO. 1013 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	9,500.00000	EACH		9,500.00					
1100E6400	3110	9844	35001 00000 00000	9,500.00	9,500.00	0.00	0.00	9,500.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2862200005	98623000	INSTRUCT003	INSTRUCTURE INC	TIS CAPITAL OUTLAY / ACADEMIC			OPEN	07/07/2021	07/01/2021	P	156,090.00
			SOFTWARE -/ REQUESTED BY								
			TIS CAPITAL OUTLAY - INSTRUCTIONAL SOFTWARE - REQUESTED BY JUSTIN WILLIAMSON								
110	YEAR TWO OF A THREE-YEAR CONTRACT FOR			1.00	147,576.00000						147,576.00
	THE CANVAS LEARNING MANAGEMENT SYSTEM										
	APPROVED BY THE SCHOOL BOARD ON 6/16/2020, ITEM 19.06										
	EXEMPT PER F.A.C. 6A-1.012(14)										
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304										
140	ADJUSTED/INCREASED TO ADD LIVELY'S			1.00	8,514.00000	EACH					8,514.00
	PORTION OF THE PURCHASE										
3720E7400 6910 9862 33060 AG000 00000		Under Budget		147,576.00	147,576.00		0.00	0.00		147,576.00	
4420E5300 6910 0361 1P425 00000 05300				8,514.00	8,514.00		0.00	0.00		8,514.00	
	LIQUIDATION TOTAL FOR PO			156,090.00	156,090.00		0.00	0.00			
2862200005	98623000	INSTRUCT003	INSTRUCTURE INC	TIS CAPITAL OUTLAY / ACADEMIC			REV HIST	07/07/2021	07/01/2021	L	147,576.00
			SOFTWARE -/ REQUESTED BY								
			TIS CAPITAL OUTLAY - INSTRUCTIONAL SOFTWARE - REQUESTED BY JUSTIN WILLIAMSON								
110	YEAR TWO OF A THREE-YEAR CONTRACT FOR			1.00	147,576.00000						147,576.00
	THE CANVAS LEARNING MANAGEMENT SYSTEM										
	APPROVED BY THE SCHOOL BOARD ON 6/16/2020, ITEM 19.06										
	EXEMPT PER F.A.C. 6A-1.012(14)										
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304										
3720E7400 6910 9862 33060 AG000 00000		Under Budget		0.00	0.00		0.00	0.00		147,576.00	
2862200010	98623000	INSTRUCT003	INSTRUCTURE INC	TIS CAPITAL OUTLAY / ACADEMIC			OPEN	09/13/2021	09/09/2021	L	15,750.00
			SOFTWARE -/ REQUESTED BY								
			TIS CAPITAL OUTLAY - ACADEMIC SOFTWARE - REQUESTED BY JUSTIN WILLIAMSON								
110	ESCHOOL DASHBOARD APPLICATION HOSTING,			1.00	15,750.00000						15,750.00
	MAINTENANCE, AND SUPPORT COSTS FOR THE										
	EXEMPT PER F.A.C. 6A-1.012(14)										
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304										
3720E7400 6910 9862 33060 AG000 00000		Under Budget		15,750.00	0.00		0.00	15,750.00		15,750.00	
0102200007	0051	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	RHS FURNITURE			OPEN	07/28/2021	07/26/2021	L	1,199.30
100	RHS FURNITURE SPEECH			0.00	0.00000						0.00
110	1 HSLVTMM HON COMPANY SOLVE TASK MID			1.00	289.00000	EACH					289.00
	BLACK MESH CTRL: SYNCHOTILT W MULTI POS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102200007											
*****CONTINUED*****											
120	HON COMPANY 24DX60WX30H SINGLE PED/RH	1.00	754.05000	EACH		754.05					
	B/B/F LAM T MOLD TOP CASTER: STANDARD										
130	IFS LABOR TO RECIEVE, DELIVER AND	1.00	156.25000	EACH		156.25					
	INSTALL										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 11000										
1100E5100 6420 0051 00000 00000 05100		1,199.30	0.00	0.00	1,199.30	1,199.30					
0522200003	0451	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	PURCHASE OF COUNTER TOP WITH			HISTORY	07/15/2021	07/06/2021	C	3,858.00
				DRAWERS WITH WHEELS							
	COUNTER HEIGHT MOBILE WITH DRAWERS										
100	STV-8039 3E36 COUNTER HEIGHT MOBILE	1.00	1,881.00000	EACH		1,881.00					
	STORAGE UNIT (5) DRAWERS 48"W X 24"										
110	FREIGHT PER UNIT	1.00	132.00000	EACH		132.00					
120	LABOR TO RECEIVE, BUILD, AND DELIVER	1.00	125.00000	EACH		125.00					
130	STV-8043 OE36 COUNTER HEIGHT MOBILE	1.00	1,463.00000	EACH		1,463.00					
	STORAGE UNIT (2) DOORS, (1) DRAWER										
140	FREIGHT PER UNIT	1.00	132.00000	EACH		132.00					
150	LABOR TO RECEIVE, BUILD AND DELIVER	1.00	125.00000	EACH		125.00					
	SEE ATTACHED PROPOSAL										
170	PROPOSAL NUMBER 10918	0.00	0.00000			0.00					
1100E5100 6420 0451 00000 00000 05100	Under Budget	3,858.00	3,858.00	0.00	0.00	3,858.00					
0522200016	0451	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	PURCHASE OF BOOKCASE SCHOOL			OPEN	08/11/2021	08/11/2021	L	2,952.28
				USE							
100	#10500 SERIES BOOKCASES GRD 11 STANDARD	8.00	322.16000	EACH		2,577.28					
	LAMINATES MAHOGANY										
110	IFS LABOR	1.00	375.00000	EACH		375.00					
	SEE ATTACHED ESTIMATE										
130	11013 '14-201"	0.00	0.00000			0.00					
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 11013										
1100E5100 6420 0451 00000 00000 05100	Under Budget	2,952.28	0.00	0.00	2,952.28	2,952.28					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2622200006	9862	INTEGRAT003	INTEGRATED SYSTEMS CORPORATION	ASP HOSTING SERVICES FOR SKYWARD			OPEN	07/06/2021	07/01/2021	P	96,000.00
			RETURN VENDOR COPY								
110			ASP HOSTING SERVICES FOR SKYWARD - MONTHS 13-24 OF 36 MONTH AGREEMENT. BOARD APPROVED 8/4/20 ; ITEM 12.01 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	96,000.00000						96,000.00
1100E8200	3990	9862 00000 00000 00000	Under Budget	96,000.00	32,000.00	0.00		64,000.00			96,000.00
2882200007	9050	INTERBOR001	INTERBORO PACKAGING CORP	REPLACES PO #2882100056 - CUSTODIAL SUPPLY FOR			HISTORY	08/09/2021	08/06/2021	C	2,074.00
			RETURN VENDOR COPY								
100			BAGS,7-10 GAL, DISPOSABLE, 1000 PER/CS,6MICRON,HIGH DENS.,24X24,CLEAR	50.00	13.84000	CASE	008325				692.00
1100A1151	0000	0000 00000 00000 00000		692.00	692.00	0.00		0.00			692.00
			REPLACES PO #2882100056								
130			BAGS,32 GAL, DISPOSABLE, 500 PER/CS .62MIL,33X40,12MICRON,CLEAR	50.00	27.64000	CASE	008321				1,382.00
1100A1151	0000	0000 00000 00000 00000		1,382.00	1,382.00	0.00		0.00			1,382.00
1422200022	9210	INTERDIV000	INTERDIVISIONAL SUPPORT SERVIC	PLEASE SEE THE ATTACHED QUOTE FOR GRIFFIN MIDDLE SCHOOL			REV HIST	08/11/2021	08/11/2021	L	1,829.70
			100 GRIFFIN MIDDLE SCHOOL GIRLS BASKETBALL JERSEYS 2021-2022 SEE ATTACHED QUOTE CART NO. 120529	1.00	1,829.70000						1,829.70
1100E5100	5100	9210 23019 00000 05100	Under Budget	0.00	0.00	0.00		0.00			1,829.70
1422200023	9210	INTERDIV000	INTERDIVISIONAL SUPPORT SERVIC	PLEASE SEE THE ATTACHED QUOTE FOR FT. BRADEN MIDDLE SCHOOL			REV HIST	08/11/2021	08/11/2021	L	1,829.70
			100 FT. BRADEN MIDDLE SCHOOL GIRLS BASKETBALL JERSEYS 2021-2022 SEE ATTACHED QUOTE CART NO. 120491	1.00	1,829.70000						1,829.70
1100E5100	5100	9210 23019 00000 05100	Under Budget	0.00	0.00	0.00		0.00			1,829.70

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200024	9210	INTERDIV000	INTERDIVISIONAL SUPPORT SERVIC	PLEASE SEE THE ATTACHED QUOTE FOR COBB MIDDLE SCHOOL GIRLS			REV HIST	08/11/2021	08/11/2021	L	1,829.70
100		COBB MIDDLE SCHOOL GIRLS BASKETBALL JERSEYS 2021-2022 SEE ATTACHED QUOTE CART NO. 120502	1.00	1,829.70000		1,829.70					
1100E5100	5100	9210 23019 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,829.70			
0102200021	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB SCHOOL FEE 2021/22			OPEN	08/19/2021	08/18/2021	L	11,650.00
100		RHS IB ANNUAL SCHOOL FEE 2021/22	0.00	0.00000		0.00					
110		ANNUAL SCHOOL FEE FOR IB PROGRAM EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	11,650.00000	EACH	11,650.00					
1100E5100	7300	0051 21076 00000 10300	Under Budget	11,650.00	0.00	0.00	11,650.00	11,650.00			
1362200000	09	INTERNAT023	INTERNATIONAL TRANSLATION CTR	2021-2022 BLANKET PURCHASE ORDER FOR TRANSLATION SERIVES			OPEN	08/09/2021	08/09/2021	L	10,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR TRANSLATION SERVICES FOR STUDENTS PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	10,000.00000		10,000.00					
1100E7730	3900	9141 11050 00000 00000	Over Budget	10,000.00	0.00	0.00	10,000.00	10,000.00			
1502200001	9233	INTERNAT023	INTERNATIONAL TRANSLATION CTR	Translation of two documents from English to Spanish			OPEN	09/07/2021	09/03/2021	P	80.26
100		TRANSLATION OF DOCUMENTS FROM ENGLISH INTO SPANISH	1.00	80.26000	EACH	80.26					
1100E7720	3900	9233 21004 00000 00000	Under Budget	80.26	80.26	0.00	0.00	80.26			
1682200010	9436	INTERNAT023	INTERNATIONAL TRANSLATION CTR	INTERPETATION/TRANSLATION SERVICES			OPEN	08/04/2021	07/27/2021	L	7,000.00
110		RETURN VENDOR COPY INTERPRETATION/TRANSLATION SERVICES PTSA ON FILE	1.00	7,000.00000		7,000.00					
4200E5200	3110	9436 2CB02 00000 05200	Under Budget	7,000.00	0.00	0.00	7,000.00	7,000.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302200005	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE			REV HIST	07/13/2021	07/12/2021	L	7,400.00
100	LABOR & MATERIAL FOR INSTALLATION OF SOLAR WINDOW FILM @ ROBERTS ELEMENTARY PER LCS RFP 476-2021 BD APPROVED 4/27/2021; ITEM 8.01	1.00	7,400.00000			7,400.00					
3991E7400	6800	9137	33007 01920 00000	Under Budget	0.00	0.00	0.00	0.00			7,400.00
1302200005	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE			HISTORY	07/13/2021	07/12/2021	C	7,400.00
100	LABOR & MATERIAL FOR INSTALLATION OF SOLAR WINDOW FILM @ GRETCHEN EVERHART PER LCS RFP 476-2021 BD APPROVED 4/27/2021; ITEM 8.01	1.00	7,400.00000			7,400.00					
3991E7400	6800	9137	33007 01920 00000	Under Budget	7,400.00	7,400.00	0.00	0.00			7,400.00
1302200006	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE			HISTORY	07/13/2021	07/12/2021	C	7,400.00
100	LABOR & MATERIAL FOR THE INSTALLATION OF SOLAR WINDOW FILM @ SEALEY PER LCS RFP 476-2021 BD APPROVED 4/27/2021; ITEM 8.01	1.00	7,400.00000			7,400.00					
3991E7400	6800	9137	33007 01920 00000	Under Budget	7,400.00	7,400.00	0.00	0.00			7,400.00
1302200006	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE			REV HIST	07/13/2021	07/12/2021	L	7,400.00
100	LABOR & MATERIAL FOR THE INSTALLATION OF SOLAR WINDOW FILM @ HAWKS RISE PER LCS RFP 476-2021 BD APPROVED 4/27/2021; ITEM 8.01	1.00	7,400.00000			7,400.00					
3991E7400	6800	9137	33007 01920 00000	Under Budget	0.00	0.00	0.00	0.00			7,400.00
1302200007	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE FOR LABOR AND MATERIAL FOR THE			HISTORY	07/19/2021	07/12/2021	C	7,400.00
100	SAFETY & SECURITY LABOR & MATERIAL FOR THE INSTALLATION OF SOLAR WINDOW FILM AT @ MOORE	1.00	7,400.00000			7,400.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1302200007											
*****CONTINUED*****											
	PER LCS RFP 476-2021										
	BD APPROVED 4/27/2021; ITEM 8.01										
3991E7400 6800 9137 33007 01920 00000	Under Budget			7,400.00	7,400.00		0.00	0.00		7,400.00	
1302200008 9137	INTERNAT024 INTERNATIONAL ENERGY SAVERS						OPEN	07/13/2021 07/12/2021	P		7,400.00
	FOR LABOR AND MATERIAL FOR THE										
100	LABOR & MATERIAL FOR THE INSTALLATION			1.00	7,400.00000						7,400.00
	OF SOLAR WINDOW FILM @ OAKRIDGE										
	PER LCS RFP 476-2021										
	BD APPROVED 4/27/2021; ITEM 8.01										
3991E7400 6800 9137 33007 01920 00000	Under Budget			7,400.00	7,400.00		0.00	0.00		7,400.00	
1682200004 9436	INTERPRE000 INTERPRETEK						OPEN	07/28/2021 07/12/2021	L		20,000.00
	HEARING IMPAIRED INTERPRETERS										
	TO PROVIDE SERVICES FOR 21-22.										
	RETURN VENDOR COPY										
110	HEARING IMPAIRED INTERPRETERS TO			1.00	20,000.00000						20,000.00
	PROVIDE SERVICES FOR 21-22. BOARD										
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	REQUEST FOR CODING CORRECTION										
4200E5200 3110 9436 2CB02 00000 05200	Under Budget			20,000.00	0.00		0.00	20,000.00		20,000.00	
1682200004 9436	INTERPRE000 INTERPRETEK						REV HIST	07/28/2021 07/12/2021	L		20,000.00
	HEARING IMPAIRED INTERPRETERS										
	TO PROVIDE SERVICES FOR 21-22.										
	RETURN VENDOR COPY										
110	HEARING IMPAIRED INTERPRETERS TO			1.00	20,000.00000						20,000.00
	PROVIDE SERVICES FOR 21-22. PTSA										
	PTSA ON FILE										
4200E5200 3110 9436 1CB02 00000 05200				0.00	0.00		0.00	0.00		20,000.00	
1942200003 9454	INTERPRE001 INTERPRETEK						OPEN	09/09/2021 08/25/2021	L		79,800.00
	INTERPRETER SERVICES FOR ESE										
	STUDENTS										
	RETURN VENDOR COPY										
110	CONTRACT SERVICES FOR AMERICAN SIGN			1.00	79,800.00000						79,800.00
	LANGUAGE INTERPRETERS TO WORK WITH ESE										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1942200003											
*****CONTINUED*****											
PTSA ON FILE											
PER BREVARD COUNTY SCHOOL BOARD RFP NO. 18-P-076											
BOARD APPROVED 9/7/2021; ITEM 19.01 (REF. NO. 5674)											
1100E5200 3120 9454 21160 00000 05200	Under Budget	79,800.00	0.00	0.00	79,800.00	79,800.00					
2622200015 9862	INTERSTA000 INTERSTATE BATTERY SYS TALLA	BLANKET PO FOR REPLACEMENT UPS			OPEN 07/06/2021 07/01/2021 L	2,500.00					
		BATTERIES									
	RETURN VENDOR COPY										
110	FY 21-22 BLANKET PO FOR REPLACEMENT UPS	1.00	2,500.00000			2,500.00					
	BATTERIES										
1100E8200 5100 9862 00000 00000 00000	Under Budget	2,500.00	0.00	0.00	2,500.00	2,500.00					
0182200009 017	IXL LEAR000 IXL LEARNING	IXL SITE LICENSE			HISTORY 08/10/2021 08/05/2021 C	10,000.00					
	E-MAIL P.O. TO ORDERS@IXL.COM										
100	IXL SITE LICENSE (GRADES 6-8: 1,000	1.00	10,000.00000	EACH		10,000.00					
	STUDENTS) SUBJECT: MATH [UNLIMITED										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2627433-2021-001										
1100E5100 3690 0092 21020 00000 05100		10,000.00	10,000.00	0.00	0.00	10,000.00					
0702200030 1091	IXL LEAR000 IXL LEARNING	ESE CLASSROOM LICENSE			HISTORY 07/01/2021 07/01/2021 C	449.00					
	RETURN VENDOR COPY										
110	1 YEAR IXL CLASSROOM LICENSE FOR 25	1.00	449.00000	EACH		449.00					
	STUDENTS SUBJECTS: MATH, LANGUAGE ARTS										
	SEE ATTACHED QUOTE										
	QUOTE NO. 1065444										
1100E5200 3690 1091 00000 00000 11300		449.00	449.00	0.00	0.00	449.00					
0842200009 1201	IXL LEAR000 IXL LEARNING	IXL SITE LICENSE FOR SCHOOL			HISTORY 08/02/2021 07/29/2021 C	20,790.00					
	RETURN VENDOR COPY										
110	GRADES 6-12: 1000 STUDENTS SUBJECTS:	1.00	21,000.00000			21,000.00					
	MATH, ELA, SCIENCE, AND SOCIAL STUDIES										
120	IXL SPANISH FOR 300 STUDENTS	1.00	2,100.00000			2,100.00					
130	EXPANSION DISCOUNT	1.00	-2,310.00000			-2,310.00					
	SEE ATTACHED QUOTE										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0842200009											
*****CONTINUED*****											
QUOTE NO. 3147817-2021-001-3											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E5100 3690 1201 23216 00000 05100	Over Budget			20,790.00	20,790.00		0.00	0.00	20,790.00		
3332200025 9455	IXL LEAR000	IXL LEARNING	IXL LEARNING CLASSROOM			BATCH	09/15/2021 09/14/2021 L	249.00			
	LICENSES FOR 25 STUDENTS FOR										
100	RETURN VENDOR COPY			0.00	0.00000			0.00			
110	IXL CLASSROOM LICENSES FOR 25 STUDENTS			1.00	249.00000	EACH		249.00			
	FOR MATH										
4200E5100 3690 9455 2CB01 PAA00 05100	Under Budget			0.00	0.00		0.00	0.00	249.00		
3582200001 1211	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE (GRADES 6-12:			OPEN	08/18/2021 08/17/2021 C	5,250.00			
	250 STUDENTS) SUBJECTS: MATH,										
	RETURN VENDOR COPY										
100	RENEWAL IXL SITE LICENSE (GRADES 6-12:			1.00	5,250.00000	EACH		5,250.00			
	250 STUDENTS) SUBJECTS: MATH, ELA,										
	SEE ATTACHED QUOTE										
	QUOTE NO. 1630922-0221										
4200E5100 3690 1211 2CB01 00000 05100				5,250.00	0.00		0.00	5,250.00	5,250.00		
3502200003 0311	J & J ED000	J & J EDUCATIONAL BOOTCAMP	SCIENCE MATERIAL FOR 5TH GRADE			OPEN	08/05/2021 07/26/2021 P	1,100.00			
100	SCIENCE MATERIAL FOR 5TH GRADE *SEE			1.00	1,100.00000			1,100.00			
	ATTACHEMENT*										
4200E5100 5100 0311 2CB01 00000 05100	Under Budget			1,100.00	1,100.00		0.00	0.00	1,100.00		
0482200010 0431	J & M JA000	J & M JANITORIAL SERVICES OF TA	JANITORIAL SERVICES			OPEN	08/02/2021 07/14/2021 P	46,800.00			
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
110	JANITORIAL SERVICES PROVIDED FOR BLDG 1			1.00	46,800.00000			46,800.00			
	- AREAS 001,002,003,004,005, 006, MEDIA										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	PTSA ON FILE										
1100E7900 3920 0431 21160 00000 00000				46,800.00	9,750.00		0.00	37,050.00	46,800.00		

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0722200000	1131	J & M JA000	J & M JANITORIAL SERVICES OF TA	J&M JANITORIAL SERVICES		OPEN	07/27/2021	07/15/2021	P		3,484.10
				JANITORIAL SERVICES FOR THE							
				RETURN VENDOR COPY							
	110		JANITORIAL SERVICES FOR CLEANING	1.00	3,484.10000						3,484.10
			BUILDINGS 300, 500 AND 600. VACUUMING,								
			PTSA ON FILE								
	1100E7900	3910 1131 21160 00000 00000	Over Budget	3,484.10	3,484.10	0.00	0.00				3,484.10
2162200021	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2021 - 2022 BLANKET PURCHASE		OPEN	07/14/2021	07/12/2021	P		9,439.56
				ORDER FOR INSPECTIONS ON							
				2021 - 2022 BLANKET PURCHASE ORDER FOR INSPECTIONS ON EMERGENCY GENERATORS DISTRICT WIDE (JULY 2021 - JUNE 2022)							
	100		RICKARDS	1.00	488.02000						488.02
	1100E8100	3500 0051 33005 00000 00000		488.02	488.28	0.26	0.00				488.02
	110		WESSON	1.00	162.76000						162.76
	1100E8100	3500 0061 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	120		OAKRIDGE	1.00	162.76000						162.76
	1100E8100	3500 0171 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	130		NIMS	1.00	162.76000						162.76
	1100E8100	3500 0291 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	140		FAIRVIEW	1.00	325.26000						325.26
	1100E8100	3500 0451 33005 00000 00000		325.26	162.76	0.00	162.50				325.26
	150		BOND	1.00	162.76000						162.76
	1100E8100	3500 1181 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	160		CONLEY	1.00	162.76000						162.76
	1100E8100	3500 1202 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	170		GENE COX STADIUM	1.00	325.52000						325.52
	1100E8100	3500 9615 33005 00000 00000		325.52	325.52	0.00	0.00				325.52
	180		SABAL PALM	1.00	162.76000						162.76
	1100E8100	3500 0071 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	190		SAIL	1.00	162.76000						162.76
	1100E8100	3500 0204 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	200		PINEVIEW	1.00	162.76000						162.76
	1100E8100	3500 0311 33005 00000 00000		162.76	162.76	0.00	0.00				162.76
	210		SUCCESS ACADEMY	1.00	162.76000						162.76
	1100E8100	3500 1211 33005 00000 00000		162.76	162.76	0.00	0.00				162.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2162200021											
*****CONTINUED*****											
220	ADMIN WEST			1.00	162.76000						162.76
1100E8100 3500 9007 33005 00000 00000				162.76	162.76		0.00	0.00			162.76
230	TECH. INF. SERVICES			1.00	162.76000						162.76
1100E8100 3500 9008 33005 00000 00000				162.76	162.76		0.00	0.00			162.76
240	MAINTENANCE			1.00	651.04000						651.04
1100E8100 3500 9614 33005 00000 00000	Under Budget			651.04	325.52		0.00	325.52			651.04
250	GODBY			1.00	162.76000						162.76
1100E8100 3500 0161 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
260	RILEY			1.00	162.76000						162.76
1100E8100 3500 0231 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
270	LIVELY			1.00	162.76000						162.76
1100E8100 3500 0361 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
280	ASTORIA PARK			1.00	162.76000						162.76
1100E8100 3500 0401 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
290	EVERHART			1.00	162.76000						162.76
1100E8100 3500 0411 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
300	SPRINGWOOD			1.00	162.76000						162.76
1100E8100 3500 0501 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
310	FORT BRADEN			1.00	162.76000						162.76
1100E8100 3500 0561 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
320	CANOPY OAKS			1.00	162.76000						162.76
1100E8100 3500 1161 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
330	TRANSPORTATION THARPE, CONNER & APPLEYARD			1.00	488.28000						488.28
1100E8100 3500 9611 33005 00000 00000				488.28	0.00		0.00	488.28			488.28
340	RUEDIGER			1.00	162.76000						162.76
1100E8100 3500 0091 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
350	RAA			1.00	162.76000						162.76
1100E8100 3500 0092 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
360	GRIFFIN			1.00	162.76000						162.76
1100E8100 3500 0222 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
370	GILCHRIST			1.00	162.76000						162.76
1100E8100 3500 0381 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
380	SEALEY			1.00	162.76000						162.76
1100E8100 3500 0431 33005 00000 00000				162.76	0.00		0.00	162.76			162.76

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200021											
*****CONTINUED*****											
390	KILLEARN LAKES			1.00	162.76000						162.76
1100E8100 3500 0481 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
400	DESOTO TRAIL			1.00	162.76000						162.76
1100E8100 3500 0511 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
410	DEERLAKE			1.00	162.76000						162.76
1100E8100 3500 0531 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
420	HAWKS RISE			1.00	162.76000						162.76
1100E8100 3500 1131 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
430	CHILES			1.00	162.76000						162.76
1100E8100 3500 1141 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
440	LEON			1.00	162.76000						162.76
1100E8100 3500 0021 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
450	KATE SULLIVAN			1.00	162.76000						162.76
1100E8100 3500 0031 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
460	COBB			1.00	162.76000						162.76
1100E8100 3500 0032 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
470	WT. MOORE			1.00	162.76000						162.76
1100E8100 3500 0421 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
480	BUCKLAKE			1.00	162.76000						162.76
1100E8100 3500 0521 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
490	SWIFT CREEK			1.00	162.76000						162.76
1100E8100 3500 1151 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
500	ROBERTS			1.00	162.76000						162.76
1100E8100 3500 1171 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
510	MONTFORD			1.00	162.76000						162.76
1100E8100 3500 1201 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
520	HARTSFIELD			1.00	162.76000						162.76
1100E8100 3500 0041 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
530	WOODVILLE			1.00	162.76000						162.76
1100E8100 3500 0131 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
540	APALACHEE			1.00	162.76000						162.76
1100E8100 3500 0441 33005 00000 00000				162.76	0.00		0.00	162.76			162.76
550	CHAIRES			1.00	325.52000						325.52
1100E8100 3500 0491 33005 00000 00000				325.52	0.00		0.00	325.52			325.52

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200021											
*****CONTINUED*****											
560	LINCOLN	1.00	162.76000			162.76					
1100E8100 3500 1091 33005 00000 00000		162.76	0.00	0.00	162.76	162.76					
570	ADULT COMMUNITY EDUCATION	1.00	162.76000			162.76					
1100E8100 3500 9003 33005 00000 00000		162.76	0.00	0.00	162.76	162.76					
2842200017 9614	J&J GENE000 J&J GENERATOR SERVICE LLC	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS		OPEN	07/13/2021 07/12/2021 P	10,000.00					
100	2021 -2022 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUESTED BY WILBUR GRAMLING	1.00	10,000.00000			10,000.00					
3720E7400 6820 9611 33001 M0000 00000		10,000.00	9,128.87	0.00	871.13	10,000.00					
2842200063 9614	JACKSON-000 JACKSON-COOK	REPLACES P.O. #2842100362 - RICKARDS - REPLACE RUSTED		OPEN	08/05/2021 08/04/2021 L	3,200.00					
100	REPLACES P.O. #2842100362 RICKARDS - REPLACE RUSTED THROUGH STRUCTURAL BEAMS ON EXTERIOR CANOPY.	1.00	3,200.00000 EACH			3,200.00					
110	REQUESTED BY: RAYMOND VINSON WO# 616122 PO# 9614 -7139B	0.00	0.00000			0.00					
3720E7400 3900 0051 33044 M0000 00000		3,200.00	0.00	0.00	3,200.00	3,200.00					
2842200027 9614	JACKSONV002 JACKSONVILLE SOUND & COMMUNICAT	2021 - 22 BLANKET PURCHASE ORDER TO PROVIDE SERVICE CALLS		OPEN	07/20/2021 07/17/2021 P	5,000.00					
100	2021 - 22 BLANKET PURCHASE ORDER TO PROVIDE SERVICE CALLS FOR THE FIRE	1.00	5,000.00000			5,000.00					
110	REQUESTED BY MIKE DAVIS PO# 9614-7906A	1.00	0.00000			0.00					
3720E7400 6820 9614 33001 M0000 00000		5,000.00	189.00	0.00	4,811.00	5,000.00					
1382200000 09	JAMES GA000 JAMES GAY LAWN MAINTENANCE	2021-2022 Blanket Purchase Order for Lawn Maintenance at		OPEN	08/12/2021 08/09/2021 P	15,000.00					
100	BLANKET PURCHASE ORDER 2021-2022 LAWN MAINTENANCE @ THE DISTRICT ADMINISTRATIVE OFFICE. \$80 X 4 PTSA ON FILE	1.00	15,000.00000			15,000.00					
1100E7900 3900 9142 00000 00000 00000	Under Budget	15,000.00	2,560.00	0.00	12,440.00	15,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200005	9614	JH DOWLI000	JH DOWLING, INC	WAREHOUSE STOCK LCSB2101390			HISTORY	07/19/2021	07/15/2021	C	1,240.00
100			WAREHOUSE STOCK LCSB2101390	0.00	0.00000						0.00
110			SCREW, COMP DECK 305SS #10 X 2-1/2"	4.00	310.00000						1,240.00
			1750 CT BOX								
1100A1150	0000	0000	00000	00000	00000						
				1,240.00	1,240.00		0.00		0.00		1,240.00
2902200007	9614	JH DOWLI000	JH DOWLING, INC	WAREHOUSE STOCK LCSB2101391			OPEN	07/21/2021	07/19/2021	L	6,600.00
			WAREHOUSE STOCK LCSB2101391								
110			MIISTURESHIELD VANTAGE 1X6X20 CAPE COD	96.00	68.75000						6,600.00
			GRAY (SOLID) UNCAPTED)								
1100A1150	0000	0000	00000	00000	00000						
				6,600.00	0.00		0.00		6,600.00		6,600.00
0402200008	0381	JIM'S PI000	JIM'S PIANO & ORGAN SERVICE	TUNE PIANOS			HISTORY	07/27/2021	07/20/2021	C	800.00
			RETURN VENDOR COPY								
110			TUNE- YAMAHA PZZ #261489 BALDWIN	4.00	200.00000	EACH					800.00
			AEROSONIC SPINET (RAISED PITCH) NO.								
1100E5100	3500	0381	00000	00000	05100						
				800.00	800.00		0.00		0.00		800.00
2162200017	9614	JOHNSON 002	JOHNSON CONTROLS INC	2021 - 2022 BLANKET PURCHASE			OPEN	07/13/2021	07/12/2021	L	10,000.00
			ORDER FOR HVAC PREVENTATIVE								
100			2021 - 2022 BLANKET PURCHASE ORDER FOR	1.00	10,000.00000						10,000.00
			HVAC PREVENTATIVE MAINTENANCE & REPAIR								
			REQUESTER BY RONNY TABB								
1100E8100	3500	9614	33005	00000	00000						
			Under Budget	10,000.00	0.00		0.00		10,000.00		10,000.00
2162200035	9614	JOHNSON 002	JOHNSON CONTROLS INC	SECOND CHANCE SCHOOL YR 4 OF			OPEN	08/03/2021	07/29/2021	L	4,553.00
			5-21-2022								
100			YR 4 OF 5 OF THE PLANNED SERVICE	1.00	4,553.00000						4,553.00
			AGREEMENT FOR 09/01/2021 TO 08/31/2022								
			REQUESTED BY RONNIE TABB								
			CH#33005 WO# 615934 9614-2008-A								
1100E8100	3500	0191	33005	00000	00000						
				4,553.00	0.00		0.00		4,553.00		4,553.00
2822200024	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	OAKRIDGE LABOR AND MATERIALS			OPEN	07/21/2021	07/20/2021	L	2,585.00
			PER ATTACHED PROPOSAL TO DEMO								
100			LABOR & MATERIALS TO DISCONNECT	1.00	2,585.00000						2,585.00
			PORTABLE #89-139, REMOVE CABLE & POINTS								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200024	*****CONTINUED*****										
3932E7400 6820 0171 33009 C0000 00000		2,585.00	0.00	0.00	2,585.00	2,585.00					
2822200037 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	SAFETY & SECURITY LABOR AND		OPEN	08/18/2021 08/18/2021 L	1,597.52					
		MATERIALS PER THE ATTACHED									
100	LABOR & MATERIALS TO PROVIDE & INSTALL	1.00	1,597.52000			1,597.52					
	A FIRE ALARM RELEASE FOR A GATE LOCK @										
3720E7400 6800 9137 33036 S0000 00000	Under Budget	1,597.52	0.00	0.00	1,597.52	1,597.52					
2822200054 07	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	FAIRVIEW PHASE 5C, FURNISH AND		OPEN	09/08/2021 09/07/2021 L	2,640.33					
		INSTALL 2 NEW EXPLOSION PROOF									
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW PHASE 5C										
100	LABOR & MATERIAL TO FURNISH & INSTALL 2	1.00	2,640.33000			2,640.33					
	NEW EXPLOSION PROOF HEAT DETECTORS IN										
3690E7400 6800 0451 33007 C0000 00000	Under Budget	2,640.33	0.00	0.00	2,640.33	2,640.33					
2842200026 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	DISTRICT WIDE SERVICE CALL -		OPEN	07/20/2021 07/17/2021 P	8,000.00					
		PROVIDE SERVICE CALL TO									
100	2020 - 2021 BLANKET PURCHASE ORDER TO	1.00	8,000.00000			8,000.00					
	PROVIDE SERVICE CALLS ON FIRE ALARM										
110	REQUESTED BY MIKE DAVIS PO#	1.00	0.00000			0.00					
	9614-7904A										
3720E7400 6820 9614 33001 M0000 00000		8,000.00	4,472.71	0.00	3,527.29	8,000.00					
2162200033 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	HVAC FILTERS - ZONE 2 M11		OPEN	07/29/2021 07/27/2021 L	9,231.12					
		PAMLICO									
	HVAC FILTERS - ZONE 2 M11 PAMLICO - QUOTE S009879654										
110	GILCHRIST - 0381	1.00	468.26000			468.26					
1100E8100 5150 0381 33005 00000 00000		468.26	0.00	0.00	468.26	468.26					
120	KILLEARN - 0481	1.00	513.00000			513.00					
1100E8100 5150 0481 33005 00000 00000		513.00	0.00	0.00	513.00	513.00					
130	W.T. MOORE - 0421	1.00	442.57000			442.57					
1100E8100 5150 0421 33005 00000 00000		442.57	0.00	0.00	442.57	442.57					
135	APALACHEE - 0441	1.00	338.22000			338.22					
1100E8100 5150 0441 33005 00000 00000		338.22	0.00	0.00	338.22	338.22					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200033											
*****CONTINUED*****											
140	HERITAGE TRAIL - 0452				1.00	85.64000					85.64
1100E8100 5150 0452 33005 00000 00000					85.64	0.00		0.00	85.64	85.64	
150	CHAIRES - 0491				1.00	222.32000					222.32
1100E8100 5150 0491 33005 00000 00000					222.32	0.00		0.00	222.32	222.32	
160	DESOTO TRAIL - 0511				1.00	223.28000					223.28
1100E8100 5150 0511 33005 00000 00000					223.28	0.00		0.00	223.28	223.28	
170	BUCKLAKE - 0521				1.00	284.88000					284.88
1100E8100 5150 0521 33005 00000 00000					284.88	0.00		0.00	284.88	284.88	
180	DEERLAKE - 0531				1.00	987.85000					987.85
1100E8100 5150 0531 33005 00000 00000					987.85	0.00		0.00	987.85	987.85	
190	LINCOLN - 1091				1.00	1,449.06000					1,449.06
1100E8100 5150 1091 33005 00000 00000					1,449.06	0.00		0.00	1,449.06	1,449.06	
200	HAWKS RISE - 1131				1.00	818.38000					818.38
1100E8100 5150 1131 33005 00000 00000					818.38	0.00		0.00	818.38	818.38	
210	CHILES - 1141				1.00	1,325.91000					1,325.91
1100E8100 5150 1141 33005 00000 00000					1,325.91	0.00		0.00	1,325.91	1,325.91	
220	SWIFT CREEK - 1151				1.00	676.70000					676.70
1100E8100 5150 1151 33005 00000 00000					676.70	0.00		0.00	676.70	676.70	
230	ROBERTS - 1171				1.00	439.02000					439.02
1100E8100 5150 1171 33005 00000 00000					439.02	0.00		0.00	439.02	439.02	
240	MONTFORD - 1201				1.00	663.16000					663.16
1100E8100 5150 1201 33005 00000 00000					663.16	0.00		0.00	663.16	663.16	
250	CONLEY - 1202				1.00	292.87000					292.87
1100E8100 5150 1202 33005 00000 00000					292.87	0.00		0.00	292.87	292.87	
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439											
2842200090 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC			GILCHRIST SCHOOL				OPEN	08/26/2021 08/24/2021 L		6,903.44
100	MITSUBISHI OUTDOOR HVAC UNIT TO INCLUDE				1.00	6,903.44000					6,903.44
WALL MOUNT, PAD EQUIPMENT & WIRELESS											
REQUESTED BY RONNY TABB											
CH#33043M WO#617638 9614-2013-B											
3720E7400 6810 0381 33043 M0000 00000					6,903.44	0.00		0.00	6,903.44	6,903.44	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200021	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	WAREHOUSE STOCK LCSB2101413		OPEN	08/11/2021	08/10/2021	L		2,623.50
			WAREHOUSE STOCK LCSB2101413								
	110		THERMOSTAT, HONEYWELL VISIONPRO 8000	15.00	174.90000						2,623.50
	1100A1150	0000 0000 00000 00000 00000		2,623.50	0.00	0.00	2,623.50				2,623.50
0382200044	0361	JONES & 001	JONES & BARTLETT LEARNING LLC	TEXT BOOKS FOR AUTOMOTIVE		OPEN	08/26/2021	08/24/2021	L		2,964.03
			RETURN VENDOR COPY								
	100		TEXTBOOKS FOR FUNDAMENTALS OF	30.00	98.80100						2,964.03
			AUTOMOTIVE MAINTENANCE & LIGHT REPAIR								
	1100E5300	5200 0361 25066 00000 05300		2,964.03	0.00	0.00	2,964.03				2,964.03
0382200047	0361	JONES & 001	JONES & BARTLETT LEARNING LLC	PERKINS POST		OPEN	09/03/2021	09/02/2021	L		25,531.88
			SECONDARY/WORKFORCE - TO								
			RETURN VENDOR COPY								
	110		TO PURCHASE 110 DIGITAL ACCESS CODES	110.00	170.21250	EACH					18,723.38
			FROM WORKFORCE								
	1100E5300	3690 0361 25066 00000 05300	Over Budget	18,723.38	0.00	0.00	18,723.38				18,723.38
	120		TO PURCHASE (40) 2 YEAR DIGITAL ACCESS	40.00	170.21250	EACH					6,808.50
			CODES.								
	4200E5300	3690 0361 2CP02 00000 05300	Under Budget	6,808.50	0.00	0.00	6,808.50				6,808.50
			EXEMPT PER FAC 6A-1.012(11)(b)								
0222200020	0161	JONES WE000	JONES WELDING & INDUSTRIAL SUP	MONTHLY CYLINDER RENTAL FOR		OPEN	08/05/2021	08/05/2021	P		1,000.00
			WELDING								
			RETURN VENDOR COPY								
	110		MONTHLY CYLINDER RENTAL FOR WELDING	1.00	1,000.00000						1,000.00
	1100E5300	3600 0161 23216 00000 05300		1,000.00	257.81	0.00	742.19				1,000.00
2902200023	9614	JONES WE000	JONES WELDING & INDUSTRIAL SUP	WAREHOUSE STOCK LCSB2101416		HISTORY	08/11/2021	08/11/2021	C		362.50
			WAREHOUSE STOCK LCSB2101416								
	110		4-1/2 X 7/8 GRINDING WHEEL SCG41725	50.00	2.65000						132.50
	120		4-1/2 X 7/8 T29 SCGW41724	50.00	2.65000						132.50
	130		41/12 X 045X7/8 SAITEC SSA4504578S	50.00	1.95000						97.50
	1100A1150	0000 0000 00000 00000 00000		362.50	362.50	0.00	0.00				362.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200015	9455	JONESNAN002	JONES, NANCY	21-22 PTSA FOR PROFESSIONAL SERVICES AT KINGDOM LIFE PREP			OPEN	08/20/2021	08/19/2021	P	21,639.20
100		RETURN VENDOR COPY		1.00	0.00000	0.00					
110		NANCY JONES. TEACHER @ KINGDOM LIFE PREP FOR THE 2021-2022 SCHOOL YEAR. PTSA ON FILE		1.00	21,639.20000	21,639.20					
4200E5100	3110	9455	2CB01 PKL00 05100	21,639.20	1,870.00	0.00		19,769.20			21,639.20
0222200004	0161	JUNIOR L000	JUNIOR LIBRARY GUILD	RENEWAL OF MEDIA CENTER BOOK DELIVERY SERVICE 10 BOOKS PER			HISTORY	07/21/2021	07/19/2021	C	1,993.20
110		RETURN VENDOR COPY		1.00	1,993.20000	1,993.20					
		RENEWAL OF MEDIA CENTER BOOK DELIVERY SERVICE 10 BOOKS PER YEAR OF HIGH SEE ATTACHED PROPOSAL									
		PROPOSAL NO. QUO-209359-F7G1F0									
1100E6200	6100	0161	21033 00000 00000	Under Budget	1,993.20	1,993.20	0.00	0.00			1,993.20
0762200002	1151	JUNIOR L000	JUNIOR LIBRARY GUILD	BLANKET PO FOR MEDIA CENTER BOOKS			OPEN	07/06/2021	07/06/2021	P	1,836.40
110		E-MAIL P.O. TO SBURN@JUNIORLIBRARYGUILD.COM		1.00	1,836.40000	1,836.40					
		BOOKS FOR MEDIA CENTER--MYSTERY, GRAPHIC NOVELS, NONFICTION, UPPER									
1100E6200	6100	1151	21033 00000 00000	Under Budget	1,836.40	0.00	0.00	1,836.40			1,836.40
		SEE ATTACHED QUOTE									
		QUOTE NO. QUO-207986-K5W9F5									
0222200023	0161	KAMI 000	KAMI	KAMI 12 MONTH TEACHER PLAN FOR DIGITAL LEARNING			HISTORY	08/13/2021	08/13/2021	C	1,782.00
110		RETURN VENDOR COPY		18.00	99.00000	1,782.00					
		KAMI 12 MONTH TEACHER PLAN FOR DIGITAL LEARNING									
		SEE ATTACHED QUOTE									
		QUOTE NO. # QUOTE-218195									
1100E5300	3690	0161	23216 00000 05300	Over Budget	1,782.00	1,782.00	0.00	0.00			1,782.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200006	9455	KENONELI000	KENON, ELIZABETH	ELIZABETH KENON. TEACHER @ BETHEL CHRISTIAN FOR THE			OPEN	08/17/2021	08/10/2021	L	2,550.00
100		RETURN VENDOR COPY		1.00	0.00000	0.00					
110		2021-2022 PTSA FOR PROFESSIONAL SERVICES AT BETHEL CHRISTIAN(PRIVATE PTSA ON FILE		1.00	2,550.00000	2,550.00					
4200E5100	3110	9455	2CB01	PBC00	05100	2,550.00	0.00	0.00	2,550.00		2,550.00
2902200042	9614	KLINGSP000	KLINGSPOR ABRASIVES INC	WAREHOUSE STOCK LCSB2101435			OPEN	09/01/2021	09/01/2021	P	417.94
110		WAREHOUSE STOCK LCSB2101435 BLADE, 16" DIAMOND, HARD CUT WET/DRY CONCRETE		2.00	208.97000	417.94					
1100A1150	0000	0000	00000	00000	00000	417.94	417.95	0.01	0.00		417.94
0102200026	0051	KOGNITY 001	KOGNITY USA INC	RHS IB KOGNITY 2021/22			OPEN	08/26/2021	08/24/2021	L	12,150.00
100		RHS IB KOGNITY 2021/22		0.00	0.00000	0.00					
110		KOGNITY STUDENT ACCESS IBDP SCHOOL YEAR 2021/22 135.00 STUDENTS AT 90.00 EXEMPT PER F.A.C. 6A-1.012(11)(B)		135.00	90.00000	12,150.00	EACH				
1100E5100	3690	0051	21076	00000	05100	12,150.00	0.00	0.00	12,150.00		12,150.00
0022200001	21	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER FOR GUIDANCE MONTHLY COPIER			OPEN	07/01/2021	07/01/2021	P	2,500.00
100		BLANKET PURCHASE ORDER FOR GUIDANCE MONTHLY COPIER MAINTENANCE PROGRAM		1.00	2,500.00000	2,500.00					
1100E6120	3590	0021	00000	00000	00000	2,500.00	15.64	0.00	2,484.36		2,500.00
0062200002	0032	KONICA M002	KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PO FOR GUIDANCE COPIER			OPEN	07/15/2021	07/14/2021	P	908.10
100		BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF A 36		1.00	759.60000	759.60					
110		ZERO BASED SERVICE PRICING SEGMENT 3, MONTHLY B/W VOLUME @ \$.0055 WITH ZERO		1.00	148.50000	148.50					
1100E6120	3690	0032	00000	00000	00000	908.10	89.89	0.00	818.21		908.10

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	LINE NBR		LINE DESCRIPTION								LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0082200002	0041	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 458e - CONTRACT #600-000-11-1 W/ MAINTENANCE & BLANKET PURCHASE ORDER			OPEN	07/27/2021	07/26/2021	P	1,202.80
	100		SOF CONTRACT #600-000-11-1 MONTHS 33-36 OF 36 MONTH LEASE BIZHUB 458E;	1.00	1,202.80000						1,202.80
	150		MAINTENANCE & SERVICE AGREEMENT THE MONTHLY MAINTENANCE CHARGE BEGINS WITH SN: AA6U011005451	1.00	0.00000						0.00
	1100E5100	3690 0041 00000 00000 05100		1,202.80	135.07		0.00	1,067.73			1,202.80
0082200005	0041	KONICA M002	KONICA MINOLTA BUS SOL USA	SOF CONTRACT #44000000-NASPO-19-ACS MONTHS RETURN VENDOR COPY			OPEN	08/24/2021	08/18/2021	L	2,799.81
	100		SOF CONTRACT #44000000-NASPO-19-ACS MONTHS 1-9 OF 36 MONTH LEASE BIZHUB	1.00	2,799.81000						2,799.81
	1100E5100	3690 0041 00000 00000 05100		2,799.81	0.00		0.00	2,799.81			2,799.81
0162200004	0091	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL			OPEN	07/21/2021	07/15/2021	P	3,278.40
	100		BLANKET PURCHASE ORDER SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB 458E;	1.00	1,298.40000						1,298.40
	110		MAINTENANCE- INCLUDE ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES	1.00	1,980.00000						1,980.00
	1100E7300	3690 0091 00000 00000 00000		3,278.40	185.44		0.00	3,092.96			3,278.40
0162200005	0091	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL			OPEN	07/21/2021	07/15/2021	P	3,278.00
	100		BLANKET PURCHASE ORDER SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB 458E;	1.00	1,298.00000						1,298.00
	110		MAINTENANCE FOR COPIERS \$.0055 PER COPY; ESTIMATED 30K COPIES/MONTH;	1.00	1,980.00000						1,980.00
	1100E7300	3690 0091 00000 00000 00000		3,278.00	164.89		0.00	3,113.11			3,278.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162200006	0091	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER; FOR RUEDIGER ELEMENTARY SCHOOL			OPEN	07/21/2021	07/15/2021	P	7,042.80
			BLANKET PURCHASE ORDER								
100	SOF CONTRACT NO. 600-000-11-1; MONTHS 22 - 33 OF 36 MONTH LEASE; BIZHUB C300I	1.00	1,534.80000			1,534.80					
110	MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES	1.00	708.00000			708.00					
120	MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES	1.00	4,800.00000			4,800.00					
1100E7300	3690 0091 00000 00000 00000	7,042.80	222.64	0.00	6,820.16	7,042.80					
0242200005	0171	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS, MONTHS			OPEN	07/15/2021	07/12/2021	P	780.18
			BLANKET PURCHASE ORDER								
100	STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS, MONTHS 11-24 OF	1.00	304.56000			304.56					
110	DK-P05 COPY DESK FOR BIZHUB C4000i @ \$6.96 FOR 12 MONTHS	1.00	83.62000			83.62					
120	PF-P21 2 PAPER FEED UNITS FOR BIZHUB C4000i @ \$16 FOR 12 MONTHS	1.00	192.00000			192.00					
130	MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER &	1.00	200.00000			200.00					
1100E5100	3690 0171 00000 00000 05100	780.18	163.80	0.00	616.38	780.18					
0282200002	15	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB COPY LEASE FOR 2021-22 FISCAL YEAR			OPEN	07/15/2021	07/15/2021	P	4,833.72
			RETURN VENDOR COPY								
110	MONTHS 10-22 OF A 36 MONTH LEASE FOR A BIZHUB 808 DIGITAL COPIER, SERIAL	1.00	2,673.72000			2,673.72					
120	MAINTENANCE & SERVICE AGREEMENT FOR B/W ZERO BASE PRICING @ \$0.0045 PER COPY	1.00	2,160.00000			2,160.00					
1100E7300	3690 0204 00000 00000 00000	4,833.72	231.82	0.00	4,601.90	4,833.72					
0342200004	0291	KONICA M002	KONICA MINOLTA BUS SOL USA	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 7			OPEN	08/23/2021	08/19/2021	P	1,675.00
			RETURN VENDOR COPY								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0342200004											
*****CONTINUED*****											
104	STATE OF FLORIDA CONTRACT	1.00	0.00000			0.00					
	#44000000-NASPO-19-ACS										
110	MONTHS 7 - 18 OF A 36 MONTH LEASE FOR A	1.00	1,675.00000			1,675.00					
	BIZHUB C360i (PRINTER-COPIER-DUAL										
	INSTALLING DEALER: COPYFAX 2000, INC.										
1100E7300 3690 0291 00000 00000 00000	Over Budget	1,675.00	364.75	0.00	1,310.25	1,675.00					
0342200005 0291 KONICA M002 KONICA MINOLTA BUS SOL USA NEGOTIATED CONTRACT PER STATE											
					OPEN	08/23/2021 08/19/2021 L	1,000.00				
	OF FLORIDA CONTRACT MONTHS										
	BLANKET PURCHASE ORDER										
104	STATE OF FLORIDA CONTRACT	1.00	0.00000			0.00					
	#44000000-NASPO-19-ACS										
110	MONTHS 7 - 18 OF A 36 MONTH LEASE FOR A	1.00	1,000.00000			1,000.00					
	BIZHUB C360i (PRINTER-COPIER-DUAL										
120	INSTALLING DEALER: COPYFAX 2000, INC.	1.00	0.00000			0.00					
1100E7300 3690 0291 00000 00000 00000	Over Budget	1,000.00	0.00	0.00	1,000.00	1,000.00					
0342200006 0291 KONICA M002 KONICA MINOLTA BUS SOL USA NEGOTIATED CONTRACT PER STATE											
					OPEN	08/23/2021 08/19/2021 P	5,000.00				
	OF FLORIDA CONTRACT MONTHS 7										
	RETURN VENDOR COPY										
104	STATE OF FLORIDA CONTRACT #140597-NASPO	1.00	0.00000			0.00					
110	MONTHS 7 - 18 OF A 36 MONTH LEASE FOR A	1.00	5,000.00000			5,000.00					
	BIZHUB PRO 1100 (100 COPY PER MINUTE										
	INSTALLING DEALER: COPYFAX 2000, INC.										
1100E5100 3690 0291 00000 00000 05100	Over Budget	5,000.00	418.57	0.00	4,581.43	5,000.00					
0362200004 0311 KONICA M002 KONICA MINOLTA BUS SOL USA 2021-2022 BLANKET PURCHASE											
					REV HIST	08/23/2021 08/17/2021 P	7,000.00				
	ORDER BIZHUB 808; STATE OF										
100	2021-2022 BLANKET PURCHASE ORDER BIZHUB	1.00	7,000.00000			7,000.00					
	808; STATE OF FLORIDA CONTRACT										
1100E5100 3690 0311 00000 00000 05100		0.00	0.00	0.00	0.00	7,000.00					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>				
0502200004											
*****CONTINUED*****											
100	SOF CONTRACT#600-000-11-1, BIZHUB C558E, MONTHS 24-36 OF A 36 MONTH SN: A79K011024070		1.00	8,428.64000							8,428.64
1100E7300 3690 0441 00000 00000 00000	Under Budget		0.00	0.00		0.00	0.00				5,546.52
1100E7300 3690 0441 22057 00000 00000			0.00	0.00		0.00	0.00				2,882.12
0502200008 0441	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 558E (CONTRACT #600-000-11-1) 55 COPY PER MIN			OPEN	08/03/2021	08/02/2021	L		6,500.00
100	BLANKET PURCHASE ORDER SOF CONTRACT #600-000-11-1 BIZHUB 558E, MONTHS 24-36 OF A 36 MONTH LEASE, 55		1.00	6,500.00000							6,500.00
1100E5100 3690 0441 00000 00000 05100			6,500.00	0.00		0.00	6,500.00				6,500.00
0562200006 0481	KONICA M002	KONICA MINOLTA BUS SOL USA	NASPO CONTRACT #140597 STATE OF FLORIDA CONTRACT #			OPEN	07/06/2021	07/01/2021	P		2,000.00
110	BLANKET PURCHASE ORDER NASPO CONTRACT #140597 STATE OF FLORIDA CONTRACT # 44000000-NASPO-19, MONTHS SEE ATTACHED ORDER INFORMATION SERIAL NUMBER AC77013001592		1.00	2,000.00000							2,000.00
1100E5100 3690 0481 00000 00000 05100			2,000.00	96.81		0.00	1,903.19				2,000.00
0582200008 0491	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT RENEWAL 07/01/2021 - 06/30/2021 SCHOOL YEAR			OPEN	07/06/2021	07/01/2021	L		10,000.00
110	RETURN VENDOR COPY BIZHUB C754E COPIER, 07/01/2021 - 06/30/2022, MONTH TO MONTH, INCLUDES: P.O. ADJUSTED/CORRECTED		1.00	10,000.00000							10,000.00
1100E5100 3690 0491 00000 00000 05100			10,000.00	0.00		0.00	10,000.00				10,000.00
0582200008 0491	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT RENEWAL 07/01/2021 - 06/30/2021 SCHOOL YEAR			REV HIST	07/06/2021	07/01/2021	L		10,000.00
110	RETURN VENDOR COPY BIZHUB C754E COPIER, 07/01/2021 - 06/30/2022, MONTH TO MONTH, INCLUDES:		1.00	10,000.00000							10,000.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>BUDGET</u>	<u>STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>			
0582200008											
*****CONTINUED*****											
1100E5100 3690 0491 00000 00000 05100			0.00	0.00	0.00	0.00					10,000.00
0582200009	0491	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE RENEWAL				OPEN	07/15/2021	07/15/2021	P	2,400.00
		BLANKET PURCHASE ORDER									
100		STATE OF FLORIDA NASPO VALUEPOINT	1.00	2,400.00000							2,400.00
		CONTRACT #140597/ STATE OF FLORIDA									
1100E5100 3690 0491 00000 00000 05100			2,400.00	215.53	0.00	2,184.47					2,400.00
0622200001	0511	KONICA M002 KONICA MINOLTA BUS SOL USA	OFFICE COPIER BIZHUB 368 STATE				OPEN	07/07/2021	07/07/2021	P	2,000.00
		CONTRACT 600-000-11-1 MONTHS									
		BLANKET PURCHASE ORDER									
		SOF CONTRACT NO. 600-000-11-1									
100		MONTHS 21-32 OF A 36 MONTH LEASE.	1.00	2,000.00000							2,000.00
		BIZHUB 368 PRINTER-COPIER-DUAL SCANNER,									
		MAINTENANCE AND SERVICE AGREEMENT: B/W COST PER COPY \$0.0055 AND INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER									
		AND STAPLES (EXCLUDES PAPER)									
		INSTALLING DEALER: COPYFAX 2000, INC.									
1100E5100 3690 0511 00000 00000 05100			2,000.00	94.94	0.00	1,905.06					2,000.00
0662200002	0531	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE AGREEMENT 25-36 MONTHS				OPEN	07/07/2021	07/07/2021	L	6,000.00
		FOR BIZHUB PRO 1100									
		BLANKET PURCHASE ORDER									
110		SOF#600-000-11-1; BIZHUB PRO 1100,	1.00	6,000.00000							6,000.00
		MONTHS 25-36 OF A 36 MONTH LEASE,									
1100E7300 3690 0531 00000 00000 00000			6,000.00	0.00	0.00	6,000.00					6,000.00
0682200003	0561	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER LEASE				OPEN	07/14/2021	07/14/2021	P	583.32
		BLANKET PURCHASE ORDER									
100		STATE CONTRACT NUMBER 600-000-11-1;	1.00	583.32000							583.32
		MONTHS 35 & 36 OF A 36 MONTH LEASE ON A									
1100E5100 3690 0561 00000 00000 05100			583.32	239.17	0.00	344.15					583.32

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0682200015	0561	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE		OPEN	08/23/2021	08/18/2021	L		2,444.10
			BLANKET PURCHASE ORDER								
			PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE SENT TO TANEKA FORBES AT FORBEST@LEONSCHOOLS.NET.								
	100		STATE CONTRACT NUMBER	1.00	2,444.10000						2,444.10
			44000000-NASPO-19-ACS; MONTHS 1-10 OF								
1100E5100	3690	0561	00000 00000 05100	2,444.10	0.00	0.00	2,444.10				2,444.10
0702200001	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE		OPEN	07/01/2021	07/01/2021	P		1,509.96
			RETURN VENDOR COPY								
	110		SOF CONTRACT #44000000-NASPO-19 MONTHS	1.00	1,331.76000						1,331.76
			10-21 OF 36 MO LEASE; BIZHUB 458E;								
	120		ZERO BASED SERVICE, RATE .0055;	1.00	178.20000						178.20
			ESTIMATED MONTHLY VOLUME OF 2,700;								
			SN: AA6U011020444								
1100E5100	3690	1091	00000 00000 10300	1,509.96	111.00	0.00	1,398.96				1,509.96
0702200002	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - SOCIAL STUDIES		OPEN	07/01/2021	07/01/2021	P		2,981.76
			RETURN VENDOR COPY								
	110		SOF CONTRACT #44000000-NASPO-19 MONTHS	1.00	1,331.76000						1,331.76
			10-21 OF 36 MO LEASE; BIZHUB 458E;								
	120		ZERO BASED SERVICE, RATE .0055;	1.00	1,650.00000						1,650.00
			ESTIMATED MONTHLY VOLUME OF 25,000								
			SN: AA6U011020694								
1100E5100	3690	1091	00000 00000 10300	2,981.76	112.63	0.00	2,869.13				2,981.76
0702200003	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	MATH COPIER LEASE		OPEN	07/01/2021	07/01/2021	P		1,982.49
			BLANKET PURCHASE ORDER								
	110		SOF CONTRACT #600-000-11-1/ MONTHS	1.00	686.49000						686.49
			34-36 OF 36 MO LEASE; BIZHUB 808,								
	120		SEGMENT 5.1: ZERO BASED SERVICE	1.00	1,296.00000						1,296.00
			PRICING, RATE .0045; ESTIMATED MONTHLY								
			INSTALLING DEALER: LEWIS-DIGITAL; SN # A8KN011008717; ID # L09362								
1100E5100	3690	1091	00000 00000 10300	1,982.49	234.50	0.00	1,747.99				1,982.49

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200004	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - OFFICE		OPEN	07/01/2021	07/01/2021	P		2,015.76
			BLANKET PURCHASE ORDER								
	100		SOF CONTRACT #600-000-11-1 MONTHS 18-29	1.00	1,223.76000						1,223.76
			OF 36 MO LEASE; BIZHUB 458E; PC-415								
	110		SEGMENT 4.1 ZERO BASED SERVICE, RATE .0055; ESTIMATED MONTHLY VOLUME OF	1.00	792.00000						792.00
1100E7300	3690	1091	00000 00000 00000	2,015.76	136.87	0.00	1,878.89				2,015.76
0702200005	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - SCIENCE		OPEN	07/01/2021	07/01/2021	P		3,563.28
			BLANKET PURCHASE ORDER								
	100		ST FL CONTRACT #600-000-11-1; MONTHS 19-30 OF 36 MONTH LEASE; BIZHUB 458E	1.00	1,253.28000						1,253.28
	120		ZERO BASED SERVICE PRICING - SEGMENT 5; B/W CLICK RATE OF .0055 ESTIMATED	1.00	2,310.00000						2,310.00
1100E5100	3690	1091	00000 00000 10300	3,563.28	104.44	0.00	3,458.84				3,563.28
0702200006	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - STUDENT AFFAIRS		OPEN	07/01/2021	07/01/2021	P		1,261.32
			RETURN VENDOR COPY								
	110		REPLACEMENT FOR KONICA MINOLTA BH 458, SN# A9HH011008630, L09137; MONTH 9-20	1.00	1,063.32000						1,063.32
	120		ZERO BASED SERVICE PRICING, RATE .0055; ESTIMATED MONTHLY VOLUME OF 3,000; STATE OF FLORIDA CONTRACT #44000000-NASPO-19; SN # AC76011000443	1.00	198.00000						198.00
1100E5100	3690	1091	00000 00000 10300	1,261.32	89.87	0.00	1,171.45				1,261.32
0702200007	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - ARTS		OPEN	07/01/2021	07/01/2021	P		1,757.64
			BLANKET PURCHASE ORDER								
	100		SOF CONTRACT #600-000-11-1; MONTHS 23-34 OF 36 MONTH LEASE; BIZHUB 458E;	1.00	1,229.64000						1,229.64
	110		SEGMENT 4.1: ZERO BASED SERVICE PRICING, RATE .0055; ESTIMATED MONTHLY	1.00	528.00000						528.00
1100E5100	3690	1091	00000 00000 10300	1,757.64	116.03	0.00	1,641.61				1,757.64
0702200060	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	NEW COPIER LEASE TO REPLACE EXPIRING LEASE		OPEN	08/23/2021	08/23/2021	L		2,856.15
			BLANKET PURCHASE ORDER								
			PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0702200060											
*****CONTINUED*****											
			SENT TO TANeka FORBES AT FORBEST@LEONSCHOOLS.NET.								
110			SOF CONTRACT #44000000-NASPO-19-ACS;	1.00	1,884.15000						1,884.15
			MONTHS 1-9 OF 36 MO LEASE; BIZHUB 808E,								
120			SEGMENT 5.1: ZERO BASED SERVICE	1.00	972.00000						972.00
			PRICING, RATE .0045; ESTIMATED MONTHLY								
			INSTALLING DEALER: LEWIS-DIGITAL; COPIER WOULD REPLACE SN # A8KN011008717; ID # L09362								
1100E5100 3690 1091 00000 00000 10300				2,856.15	0.00	0.00	2,856.15	2,856.15			
0762200007 1151 KONICA M002 KONICA MINOLTA BUS SOL USA BLANKET PO FOR 5 COPIERS FOR OPEN 08/10/2021 08/09/2021 P 6,346.90											
PLANNING ROOMS, FRONT OFFICE											
			BLANKET PURCHASE ORDER								
110			DMS STATE OF FLORIDA	1.00	6,346.90000						6,346.90
			CONTRACT#600-000-11-1; MONTHS 30-36 ON								
1100E5100 3690 1151 00000 00000 05100			Under Budget	3,808.14	240.00	0.00	3,568.14	3,808.14			
1100E6120 3690 1151 00000 00000 00000			Under Budget	1,269.38	80.01	0.00	1,189.37	1,269.38			
1100E7300 3690 1151 00000 00000 00000			Under Budget	1,269.38	80.00	0.00	1,189.38	1,269.38			
0762200008 1151 KONICA M002 KONICA MINOLTA BUS SOL USA BLANKET PO FOR MEDIA CENTER OPEN 08/10/2021 08/09/2021 P 939.15											
COPIER											
			BLANKET PURCHASE ORDER								
110			STATE OF FLORIDA CONTRACT	1.00	939.15000						939.15
			#600-000-11-1; MONTHS 34-36 ON 36 MONTH								
1100E6200 3690 1151 00000 00000 00000				939.15	233.35	0.00	705.80	939.15			
0762200016 1151 KONICA M002 KONICA MINOLTA BUS SOL USA BLANKET PO FOR MEDIA CENTER OPEN 09/01/2021 08/27/2021 L 1,803.42											
COPIER											
			BLANKET PURCHASE ORDER								
			PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE								
			SENT TO TANeka FORBES AT FORBEST@LEONSCHOOLS.NET.								
110			STATE OF FLORIDA CONTRACT	1.00	1,803.42000						1,803.42
			#44000000-NASPO-19-ACS; MONTHS 1-9 ON								
1100E6200 3690 1151 00000 00000 00000				1,803.42	0.00	0.00	1,803.42	1,803.42			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0782200005	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENACE CONTRACT FOR THE COPIER LOCATED IN THE EDEP				OPEN	07/21/2021 07/21/2021	P	550.00
			BLANKET PURCHASE ORDER								
	100		MAINTENACE CONTRACT FOR THE COPIER LOCATED IN THE EDEP OFFICE, BIZHUB 368e		1.00	550.00000					550.00
	1100E9100	3590 1161 25006 00000 00000			550.00	89.10		0.00	460.90		550.00
0782200006	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE,				OPEN	07/22/2021 07/21/2021	L	550.00
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE, BIZHUB 368E, MONTHLY		1.00	550.00000					550.00
	1100E6120	3590 1161 21125 00000 00000			550.00	0.00		0.00	550.00		550.00
0782200010	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR				OPEN	08/02/2021 07/28/2021	P	2,000.00
			BLANKET PURCHASE ORDER								
	100		CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR BIZHUB 808		1.00	2,000.00000					2,000.00
	1100E5100	3690 1161 00000 00000 05100			2,000.00	272.23		0.00	1,727.77		2,000.00
0782200011	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR				OPEN	08/02/2021 07/28/2021	P	2,000.00
			BLANKET PURCHASE ORDER								
	100		CONTRACT # 600-000-11-1 MONTHS 34-36 OF 36 MONTH LEASE FOR BIZHUB 808 COPIER,		1.00	2,000.00000					2,000.00
	1100E7300	3690 1161 00000 00000 00000			2,000.00	236.98		0.00	1,763.02		2,000.00
0802200011	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2021 - 2022 BLANKET PO FOR BIZHUB PRO 1100; STATE OF				OPEN	07/20/2021 07/19/2021	P	2,500.00
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT #600-000-11-1; BIZHUB PRO 1100; MONTHS		1.00	2,500.00000					2,500.00
	1100E7300	3690 1171 00000 00000 00000			2,500.00	345.58		0.00	2,154.42		2,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
0802200017	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PO FOR BIZHUB C458; STATE OF FLORIDA		OPEN	07/27/2021 07/22/2021	P	1,500.00		
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT #600-000-11-1; BIZHUB C458; MONTHS	1.00	1,500.00000				1,500.00		
1100E7300	3690 1171 00000 00000 00000			1,500.00	292.43	0.00	1,207.57		1,500.00		
0802200018	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PO FOR BIZHUB C450i; NASPO CONTRACT		OPEN	08/03/2021 07/22/2021	L	7,000.00		
			BLANKET PURCHASE ORDER								
	100		STATE OF FL CONTRACT #44000000-NASPO-19-ACS, CONTRACT	1.00	7,000.00000				7,000.00		
1100E7300	3690 1171 00000 00000 00000			7,000.00	0.00	0.00	7,000.00		7,000.00		
0822200000	06	KONICA M002	KONICA MINOLTA BUS SOL USA	SERIAL-A796012000204- MACHINE ID-#B4160 STATE CONTRACT		OPEN	07/08/2021 07/06/2021	P	4,737.30		
			BLANKET PURCHASE ORDER								
	100		STATE CONTRACT-(140397)600-000-11-1 BIZHUB 958 11-22 OF A 36 MONTH	1.00	3,537.30000				3,537.30		
	110		MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STATPLES (EXCLUDES SN: A796012000204	1.00	1,200.00000				1,200.00		
1100E5100	3690 1181 00000 00000 05100			4,737.30	424.80	0.00	4,312.50		4,737.30		
0822200002	06	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA CONTRACT 600-000-11-1 COPIER		OPEN	07/07/2021 07/06/2021	P	3,465.90		
			BLANKET PURCHASE ORDER								
	100		STATE CONTRACT-600-000-11-1 COPIER 3596, MONTHS 32-36 OF 36 MONTH LEASE.	1.00	2,465.90000				2,465.90		
	110		SN: AA6V011003346	1.00	1,000.00000				1,000.00		
1100E5100	3690 1181 00000 00000 05100			3,465.90	109.95	0.00	3,355.95		3,465.90		
0822200005	08	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA CONTRACT-600-000-11-1 BIZHUB		OPEN	07/12/2021 07/08/2021	P	2,014.00		
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT-600-000-11-1 BIZHUB 368E ID-#3597, MONTHS 32-36 OF	1.00	2,014.00000				2,014.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0822200005											
*****CONTINUED*****											
1100E7300 3690 1181 00000 00000 00000	Over Budget			2,014.00	85.57		0.00	1,928.43	2,014.00		
0822200006 08	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE CONTRACT-600-000-11-1				OPEN	07/12/2021	07/08/2021	P	5,915.52
			SN: ABJE01104220 MONTHS 25-36								
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT-600-000-11-1			1.00	4,915.52000						4,915.52
	COPIER ID -3766 (C759) MONTHS-25-36 OF										
110	MAINTENANCE PER COPY ALLOWANCE \$.0045			1.00	1,000.00000						1,000.00
	PER SHEET BIZHUB MACHINE ID 3766 (C759)										
	SN: ABJE01104220										
1100E7300 3690 1181 00000 00000 00000	Over Budget			5,915.52	994.53		0.00	4,920.99	5,915.52		
0842200011 1201	KONICA M002	KONICA MINOLTA BUS SOL USA	SERIAL #A799011001611 MONTHS				OPEN	08/04/2021	08/03/2021	P	5,937.36
			13-24 OF 36 MONTH LEASE BIZHUB								
	BLANKET PURCHASE ORDER										
	NASPO VALUEPINT: COPIER AND MANAGED PRINT SERVICES CONTRACT #140597										
100	MONTHS 13-24 OF 36 MONTH LEASE BIZHUB			1.00	5,937.36000						5,937.36
	PRO1100 100 COPY PER MINUTE DIGITAL										
	SERIAL #A799011001611										
1100E5100 3690 1201 00000 00000 05100				5,937.36	538.54		0.00	5,398.82	5,937.36		
0842200013 1201	KONICA M002	KONICA MINOLTA BUS SOL USA	SOF CONTRACT				OPEN	08/05/2021	08/05/2021	P	1,119.84
			#44000000-NASPO-19-ACS;								
	RETURN VENDOR COPY										
100	SOF CONTRACT #44000000-NASPO-19-ACS;			1.00	1,119.84000						1,119.84
	SN:A1UD011109343; BH 308E MONTHS 13-24										
1100E5100 3690 1201 00000 00000 05100				1,119.84	93.40		0.00	1,026.44	1,119.84		
0862200013 1202	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER STATE				OPEN	08/10/2021	08/09/2021	P	725.85
			OF FLORIDA CONTRACT								
100	BLANKET PURCHASE ORDER STATE OF FLORIDA			1.00	725.85000						725.85
	CONTRACT #600-000-11-1, MONTHS 34-36 OF										
1100E5100 3690 1202 00000 00000 05100				725.85	241.95		0.00	483.90	725.85		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
1262200000	09	KONICA M002 KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PURCHASE		OPEN	08/18/2021 08/09/2021	P	2,000.00			
		ORDER FOR BIZHUB C360i									
	110	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,000.00000				2,000.00			
		MTHS 23 -34 OF A 36 MTH LEASE FOR A									
		TO INCLUDE:									
		2 - 500 SHEET UNIVERSAL PAPER DRAWERS									
		1- 150 BY PASS TRAY									
		2 - SIDED COPYING									
		80 PAGE DUAL SCAN DOCUMENT FEEDER (DF-704) @ \$11.58/MTH									
		2,500 SHEET LARGE CAPACITY DRAWER (PC-410) @ \$9.01/MTH									
		MULTI-POSITION STAPLING/SORTER (FS-534) & RELAY UNIT (RU-513) @ \$11.92/MTH									
		2 & 3 HOLE PUNCH KIT (PK-520) @ \$3.76/MTH									
		SCANNING & PRINTING ACCESSORIES (INCLUDED IN BASE LEASE PRICE)									
		FOR A TOTAL OF \$135.46/MTH									
		BLANKET INCLUDES MAINTENANCE - INCLUDES ALL PARTS, LABOR TONER, IMAGING UNITS & STAPLES, EXCLUDES PAPER. COST									
		PER COPY - \$.0055 PER B/W COPY; \$.049 PER COLOR COPY									
		PER SOF CONTRACT #600-000-11-1 130									
		COPY FAX 2000, INC. IS THE INSTALLING DEALER									
	1100E7200 3690 9130 00000 00000 00000		2,000.00	178.90	0.00	1,821.10		2,000.00			
1302200017	13	KONICA M002 KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PURCHASE		OPEN	07/27/2021 07/13/2021	L	1,156.76			
		ORDER FOR 1-11 MONTHS OF A 36									
	100	2021-2022 BLANKET PO FOR 1-11 MONTHS OF	1.00	1,156.76000				1,156.76			
		A 36 MONTH LEASE OF BIXHUB C308 COPIER.									
		TO INCLUDE THE MONTHLY CHARGES BELOW:									
		**BIZHUB C308 @ \$81.41									
		**DK-516 COPY DESK (PART#7640018680) @1.63									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT					
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT										
1302200017																
*****CONTINUED*****																
**FAX KIT @ \$7.54 (PART #A883102)																
**INNER FINISHER @ \$11.96 (PART#A2YUWY3)																
**UK-221 WIRELESS KIT (PART ACDMWY1) @ \$2.62																
FOR A MONTHLY TOTAL OF \$105.16																
PER STATE OF FLORIDA PRICE QUOTE CONTRACT #44000000-NASPO-19-ACS PE#0702187R010420																
LEWIS DIGITAL IS THE INSTALLING DEALER																
1100E7790 3690 9137 26078 00000 00000	Under Budget	1,156.76	0.00	0.00	1,156.76	1,156.76										
1462200005 9231	KONICA M002 KONICA MINOLTA BUS SOL USA	2021-2022 KONICA		OPEN	07/06/2021 07/01/2021 P	12,500.00										
	MINOLTA-COPIER (BIZHUB C650i)															
	RETURN VENDOR COPY															
110	STATE OF FLORIDA PRICE QUOTE	1.00	12,500.00000			12,500.00										
	CONTRACT#44000000-NASPO-19-ACS															
1100E6200 3690 9231 00000 00000 00000	Under Budget	12,500.00	481.30	0.00	12,018.70	12,500.00										
1502200000 9233	KONICA M002 KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PURCHASE		OPEN	07/12/2021 07/01/2021 P	3,000.00										
	ORDER FOR MTHS 29 THRU 36															
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	3,000.00000			3,000.00										
	MTHS 29 THRU 36 (JULY 2021-JUN 2022) OF															
	BLACK AND WHITE COPIES BILLED @ AN ADDITIONAL \$0.0055 PER COPY.															
	COLOR COPIES BILLED @ AN ADDITIONAL \$0.049 PER COPY.															
	ALL SUPPLIES, INCLUDING STAPLES ARE INCLUDED IN THE SERVICE PRICING. PAPER IS NOT INCLUDED.															
	LEWIS DIGITAL IS THE INSTALLING DEALER															
	STATE OF FLORIDA CONTRACT # 600-000-11-1															
	SN: A7PU017211865															
1100E7720 3690 9233 21004 00000 00000		3,000.00	380.52	0.00	2,619.48	3,000.00										
1562200000 0171	KONICA M002 KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA COPIER LEASE		OPEN	07/06/2021 07/01/2021 P	4,000.00										
	#600-000-11-1 MONTHS 18-29 OF															
	BLANKET PURCHASE ORDER															
100	STATE OF FLORIDA COPIER LEASE	1.00	4,000.00000			4,000.00										
	#600-000-11-1 MONTHS 18-29 OF A 36															
	SN: A79K011027381															
4200E6300 3600 9391 2CD02 00000 00000		4,000.00	325.00	0.00	3,675.00	4,000.00										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1722200003	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	KONICA MINOLTA PURCHASE ORDER FOR JULY 1, 2021-JUNE 30, 2022			OPEN	07/21/2021	07/21/2021	P	3,064.40
100	STATE OF FL CONTRACT #44000000-NASPO-19 JULY 1, 2021-JUNE 30, 2022; MONTHS INSTALLING DEALER: LEWIS DIGITAL SN: A79M011011084	1.00	3,064.40000			3,064.40					
1100E7710	3690 9441 00000 00000 00000	Under Budget	3,064.40	219.23	0.00	2,845.17		3,064.40			
1722200004	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	PO FOR A LEASE ON A KONICA MINOLTA COPIER; MONTHS 6-17 OF			OPEN	07/27/2021	07/22/2021	P	2,000.00
100	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #44000000-NASPO-19; NASPO CONTRACT	1.00	2,000.00000			2,000.00					
1100E7710	3690 9441 00000 00000 00000	Under Budget	2,000.00	148.49	0.00	1,851.51		2,000.00			
1982200002	13	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE MONTHS 18-29			OPEN	07/13/2021	07/13/2021	P	3,292.48
110	RETURN VENDOR COPY SOF CONTRACT 600-000-11-1 MONTHS 18-29 OF 36 MONTH LEASE A79M011 BIZHUB C458	1.00	2,292.48000			2,292.48					
120	MAINTENANCE PLAN PRICING BLK COPIES @ .0055 PER COPY COLOR COPIES @ .042 PER INSTALLING DEALER: LEWIS DIGITAL, INC EQUIPMENT LOCATION: 904758	1.00	1,000.00000			1,000.00					
1100E6100	3690 9461 00000 00000 00000	Under Budget	3,292.48	874.90	0.00	2,417.58		3,292.48			
2142200006	9614	KONICA M002	KONICA MINOLTA BUS SOL USA	2021 - 2022 BLANKET PO FOR KONICA MINOLTA COPIER LEASE			OPEN	07/06/2021	07/01/2021	L	5,400.00
100	2021 - 2022 BLANKET PO MTHS 17 - 28 OF A 36 MO LEASE OF THE TWO COPIERS FACILITIES & CONSTRUCTION 01-026 1 KONICA MINOLTA C360i COPIER/SCANNER/PRINTER/FAX MACHINE TO INCLUDE: * C360i COPIER/SCANNER/PRINTER/FAX MACHINE @ \$102.19 * ACDMWY1 - WIRELESS LAN KIT @ \$1.67 * AAMNWX1 - DUAL SCAN DOCUMENT FEEDER @ \$11.58 * AAV5WY2 - PAPER FEED CABINET @ \$7.65	1.00	5,400.00000			5,400.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2142200006											
*****CONTINUED*****											
*	A87GWY3/A87JWY2 - FINISHER FS-536+RU-513 @ \$11.95										
*	A884W11 - FAX KIT (1ST & 2ND LINES) @ \$6.86										
*	A3ETW11 - 2/3 HOLE PUNCH UNIT @ \$3.76										
MTHLY LEASE TOTAL OF \$145.66											
ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0055 / COLOR @ .049 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES											
SN - AA2J011009961											
ACCOUNTING 01-022											
1 KONICA MINOLTA C300i COPIER/SCANNER/PRINTER/FAX MACHINE TO INCLUDE:											
*	C300i COPIER/SCANNER/PRINTER/FAX MACHINE @ \$87.46										
*	ACDMWY1 - WIRELESS LAN KIT @ \$1.67										
*	AAMNMY1 - DUAL SCAN DOCUMENT FEEDER @ \$13.15										
*	AAV5WY1 - PAPER FEED CABINET @ \$6.66										
*	A87GWY3/A87JWY2 - FINISHER FS-536+RU-513 @ \$13.58										
*	A884W11 - FAX KIT (1ST & 2ND LINES) @ \$7.80										
*	A3ETW11 - 2/3 HOLE PUNCH UNIT @ \$4.28										
MTHLY LEASE TOTAL OF \$134.83											
ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0059 / COLOR @ .05 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES											
SN - AA2K011007974											
PER STATE OF FLORIDA CONTRACT #600-000-11-1											
LEWIS DIGITAL IS INSTALLING DEALER											
1100E7400 3690 9613 00000 00000 00000		5,400.00	0.00	0.00	5,400.00	5,400.00					
2162200005	9614	KONICA M002 KONICA MINOLTA BUS SOL USA	MTHS 16-27 OF A 36 MTH LEASE		OPEN	07/07/2021 07/06/2021 P	3,000.00				
			MAINTENANCE - OPERATIONS- 3								
110	MAINTENANCE/OPERATIONS DEPT - COPY ROOM	1.00	3,000.00000				3,000.00				
01-040 SERIAL #AA7R011004615 2021-2022											
STATE OF FLORIDA CONTRACT #4400000-NASPO-19-ACS											
LEWIS DIGITAL IS INSTALLING DEALER											
P.O. ADJUSTED/CORRECTED											
CORRECTED THE SERIAL # PER B ALLEN ON 8/17/2022											

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200005											
*****CONTINUED*****											
1100E8100 3690 9614 33132 00000 00000	Under Budget	3,000.00	272.23	0.00	2,727.77	3,000.00					
2162200005 9614	KONICA M002 KONICA MINOLTA BUS SOL USA	MTHS 16-27 OF A 36 MTH LEASE			REV HIST 07/07/2021 07/06/2021 L	3,000.00					
		MAINTENANCE - OPERATIONS- 3									
110	MAINTENANCE/OPERATIONS DEPT - COPY ROOM	1.00	3,000.00000			3,000.00					
	01-040 SERIAL #A79M011009492 2021-2022										
	STATE OF FLORIDA CONTRACT #4400000-NASPO-19-ACS										
	LEWIS DIGITAL IS INSTALLING DEALER										
1100E8100 3690 9614 33132 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,000.00					
2222200040 9617	KONICA M002 KONICA MINOLTA BUS SOL USA	2021/2022 BLANKET PO FOR 36			OPEN 09/10/2021 09/02/2021 L	2,000.00					
		MOS COPIER LEASE FOR CK ADMIN									
100	2021-2022 BLANKET ORDER FOR MONTHS 1 -	1.00	2,000.00000			2,000.00					
	10 OF A 36 MONTH LEASE FOR A BIZHUB										
	50 SHEET STAPLING/FINISHER (FS-539) \$14.25 PER MO										
	PUNCH KIT (PK-524) \$5.06 PER MO										
	RELAY UNIT (RU-513) \$2.04 PER MO										
	ENHANCED COPY DESK (DK-516) \$2.05 PER MO										
	TOTAL MTHLY COPIER PRICE \$140.58										
	PER STATE OF FL CONTRACT #4400000-NASPO-19-ACS										
	VALUE POINT CONTRACT #140597										
	COPYFAX 2000, INC IS THE INSTALLING DEALER										
4100E7600 3690 9617 32024 00000 00000		2,000.00	0.00	0.00	2,000.00	2,000.00					
2222200041 9617	KONICA M002 KONICA MINOLTA BUS SOL USA	2021/2022 BLANKET ORDER FOR 36			OPEN 09/10/2021 09/02/2021 L	2,300.00					
		MO COPIER LEASE FOR 2ND FLR									
100	2021/2022 BLANKET ORDER FOR MONTHS 1 -	1.00	2,300.00000			2,300.00					
	10 OF A 36 MONTH LEASE ON A BIZHUB										
	INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER, & STAPLES.										
	B&W COPIES @ \$.0055 EACH & COLOR COPIES @ \$.042 EA										
	ADDITIONAL FEATURES:										

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200041											
*****CONTINUED*****											
2,5000 SHEET LARGE CAPACITY DRAWER (PC-416) \$11.56/MO											
50 SHEET STAPLING/FINISHER (FS-539) \$14.25/MO											
RELAY UNIT (RU-513) \$2.04/MO											
FAX KIT (FK-514) \$9.49/MO											
TOTAL MTHLY COPIER PRICE \$180.98											
PER STATE OF FL CONTRACT #44000000-NASPO-19-ACS											
VALUE POINT CONTRACT #140597											
COPYFAX 2000, INC IS THE INSTALLING DEALER											
4100E7600 3690 9617 32024 00000 00000		2,300.00	0.00		0.00	2,300.00	2,300.00				
2402200001 9830	KONICA M002 KONICA MINOLTA BUS SOL USA	2021-2022 BLANKET PURCHASE			OPEN	07/06/2021 07/01/2021 P	558.96				
ORDER FOR LEASE OF BIZHUB 368e											
2021-2022 BLANKET PURCHASE ORDER FOR LEASE OF BIZHUB 368e COPIER/PRINTER/SCANNER											
100	MTH 36 OF A 36 MTH LEASE - 7/1/2021 -	1.00	558.96000				558.96				
7/30/2021 @ \$64.62 PER MONTH INCLUDES:											
1100E7760 3690 9830 00000 00000 00000	Under Budget	558.96	128.14		0.00	430.82	558.96				
2522200004 29	KONICA M002 KONICA MINOLTA BUS SOL USA	36 MONTH LEASE FOR B/W-COLOR			OPEN	07/12/2021 07/07/2021 P	1,860.00				
BIZHUB C300I											
LCS FINANCE DEPARTMENT											
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	1,860.00000				1,860.00				
MTHS 22-34 OF A 36 MTH LEASE FOR											
ZERO BASED SERVICE PRICING INCLUDES ALL SUPPLIES, INCLUDING STAPLE ARE INCLUDED. (PAPER IS NOT INCLUDED)											
B/W @ \$.0059 PER PAGE											
COLOR @ \$.050 PER PAGE											
PER STATE CONTRACT #600-000-11-1											
1100E7500 3690 9850 00000 00000 00000	Under Budget	1,860.00	155.06		0.00	1,704.94	1,860.00				
2522200005 09	KONICA M002 KONICA MINOLTA BUS SOL USA	36 MTH LEASE FOR			OPEN	07/12/2021 07/07/2021 P	1,680.00				
MULTI-FUNCTION B/W BIZHUB 368e											
BENEFITS IN ADMIN EAST											
100	BLANKET PURCHASE ORDER FOR MTHS 22-34	1.00	1,680.00000				1,680.00				
OF A 36 MTH LEASE OF A BIZHUB 368e AS											
110	ZERO BASED SERVICE PRICING WITH MTHLY	1.00	0.00000				0.00				
B/W VOLUME @ \$.0055 PER COPY. ALL											

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522200005											
*****CONTINUED*****											
SN# AA6V017004814											
PER STATE of FLORIDA CONTRACT #600-000-11-1											
1100E7500 3690 9850 00000 00000 00000	Under Budget	1,680.00	175.62	0.00	1,504.38	1,680.00					
2522200011 27	KONICA M002 KONICA MINOLTA BUS SOL USA	PURCHASE BIZHUB C300I MF	OPEN	07/29/2021	07/27/2021	L	3,938.14				
COPIER-SEGMENT 3, B&W/COLOR -											
100	PURCHASE OF AA2K013 - BIZHUB C300I 4GB	1.00	3,938.14000				3,938.14				
MEMORY COPIER/PRINTER FOR \$3,938.14											
COPIER PART# AC78011/AAMNQY1 INCLUDES: PS, PCL & XPS CONTROLLER, 8 GB STANDARD MEMORY, WEB BROWSER, DUPLEX											
UNIT, 256 GB SSD, USB INTERFACES FOR SCAN-TO-USB THUMB DRIVE/PRINT-FROM-USB THUMB DRIVE, USB LOCAL PRINTING											
STATE OF FLORIDA CONTRACT# 44000000-NASPO-19-ACS PE#0702187R010420											
LEWIS DIGITAL AS INSTALLING DEALER											
KONICA MINOLTA BUSINESS SOLUTIONS											
C/O: LEWIS DIGITAL, INC.											
100 WILLIAMS DRIVE											
RAMSEY, NJ 07446											
ATTENTION: JENNIFER COLEMAN (1-800-456-6422)											
1100E7500 6490 9850 00000 00000 00000	Under Budget	3,938.14	0.00	0.00	3,938.14	3,938.14					
3332200000 9455	KONICA M002 KONICA MINOLTA BUS SOL USA	PURCHASE, MAINTENANCE &	OPEN	07/08/2021	07/06/2021	L	2,500.00				
SERVICE FOR BIZHUB C368 &											
RETURN VENDOR COPY											
STATE OF FL CONTRACT # 600-000-11-1											
130	BIZHUB C368 AND BIZHUB C554E. THE	1.00	2,500.00000				2,500.00				
MONTHLY MAINTENANCE CHARGE BEGINS WITH											
SN: A7PU017203679											
SN: A5AY011020208											
4200E7200 3590 9455 2CB01 00000 00000	Under Budget	2,500.00	0.00	0.00	2,500.00	2,500.00					
3372200009 9614	KONICA M002 KONICA MINOLTA BUS SOL USA	2021 - 2022 BLANKET PO	OPEN	07/19/2021	07/19/2021	L	2,250.00				
KONICA MINOLTA COPIER LEASE											
CODE ENFORCEMENT											
100	2021 - 2022 BLANKET PO FOR MTHS 17 - 28	1.00	2,250.00000				2,250.00				
OF A 36 MTH LEASE OF A KONICA MINOLTA											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
3372200009											
*****CONTINUED*****											
	ZERO BASED SERVICE PRICING:										
	MONTHLY B/W VOLUME @ \$.0055 / COLOR @ \$.049										
	ALL SUPPLIES, ARE INCLUDED IN THE SERVICE PRICING. (PAPER & STAPLES ARE NOT INCLUDED)										
	SERIAL #AA2K0011007608										
	LEWIS DIGITAL IS THE INSTALLING DEALER										
	PER STATE OF FLORIDA CONTRACT #600-000-11-1										
1100E7400 3690 9621 00000 00000 00000				2,250.00	0.00		0.00	2,250.00		2,250.00	
3632200001 9201	KONICA M002 KONICA MINOLTA BUS SOL USA		2021-2022 BLANKET PURCHASE				OPEN	07/06/2021 07/06/2021 P		4,000.00	
			ORDER FOR MTHS 25-36 OF A 36								
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	4,000.00000					4,000.00	
	MTHS 25-36 OF A 36 MTH LEASE FOR ONE										
1100E6300 3690 9201 24060 00000 00000				4,000.00	194.63		0.00	3,805.37		4,000.00	
2622200026 9862	L-SOFT I000 L-SOFT INTERNATIONAL, INC.		LISTSERV LITE ANNUAL				HISTORY	07/19/2021 07/15/2021 C		750.00	
			MAINTENANCE RENEWAL								
	RETURN VENDOR COPY										
110	LISTSERV LITE UNLIMITED YEARLY SUPPORT			1.00	750.00000					750.00	
	7/1/21 - 6/30/22										
1100E8200 3690 9862 00000 00000 00000	Under Budget			750.00	750.00		0.00	0.00		750.00	
1822200001 9447	LAKESHOR001 LAKESHORE LEARNING MATERIALS		CLASSROOM MANIPULITIVES				OPEN	07/19/2021 07/15/2021 L		4,944.44	
	RETURN VENDOR COPY										
110	MANIPULITIVES FOR PRE-K CLASSROOMS			1.00	4,944.44000	EACH				4,944.44	
	SEE ATTACHED QUOTE										
	QUOTE NO. B18524										
1100E9100 5100 9447 22144 00000 00000	Under Budget			1,944.44	0.00		0.00	1,944.44		1,944.44	
4200E5200 5100 9447 2CP01 00000 05200	Under Budget			3,000.00	0.00		0.00	3,000.00		3,000.00	
3252200000 9450	LANGUAGE001 LANGUAGELINE SOLUTIONS, INC		TELEPHONIC INTERPRETATION FOR				OPEN	07/22/2021 07/19/2021 P		18,792.51	
			SPANISH AND OTHER LANGUAGES -								
	E-MAIL P.O. TO VENDOR										
110	TELEPHONIC INTERPRETATION FOR SPANISH			1.00	18,792.51000	EACH				18,792.51	
	28,785 MINUTES @ 0.56 PER MINUTE										
	EXEMPT PER FAC 6A-1.012(11)(A)										

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3252200000											
*****CONTINUED*****											
4200E5100 3100 9450 2C001 00000 05100	Under Budget	18,792.51	43.82	0.00	18,748.69	18,792.51					
3002200006 9844	LATTNALI000 LATTNER, ALISA	TRINITY CATHOLIC TEACHER		HISTORY	07/29/2021 07/28/2021 C	200.00					
		STIPEND FOR PD IB PLANNING									
100	RETURN VENDOR COPY	0.00	0.00000			0.00					
110	TEACHER STIPEND IB PLANNING WEEK JULY	1.00	200.00000	EACH		200.00					
	12-15, 2021 \$50/DAY 4 DAYS @ \$50 =										
4200E6400 1200 9844 2CT01 PTC00 00000	Under Budget	200.00	200.00	0.00	0.00	200.00					
2842200000 9614	LAWRENCE000 LAWRENCE COMMERCIAL SYSTEMS	GRETCHEN EVERHART - REPLACE		OPEN	07/06/2021 07/01/2021 L	18,000.00					
		DAMAGED COVERED WALKWAY.									
100	LABOR & MATERIALS TO DEMO & REPLACE	1.00	18,000.00000	EACH		18,000.00					
	DAMAGED COVERED WALKWAY @ GRETCHEN										
110	PER LCS BID NO 5561-2020 BD. APPROVED	0.00	0.00000			0.00					
	5/28/2019; ITEM 8.01										
120	REQUESTED BY: RAYMOND VINSON, WO#	0.00	0.00000			0.00					
	614054 PO# 9614-7100A										
3720E7400 6810 0411 33044 M0000 00000		18,000.00	0.00	0.00	18,000.00	18,000.00					
2102200052 9611	LAWSON P000 LAWSON PRODUCTS	2021-2022 BLANKET PURCHASE		OPEN	08/10/2021 08/09/2021 P	20,000.00					
		ORDER FOR MISCELLANEOUS									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	20,000.00000			20,000.00					
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7800 5100 9611 32007 00000 00000	Under Budget	20,000.00	1,925.11	0.00	18,074.89	20,000.00					
0742200014 1141	LAWSON P001 LAWSON PRODUCTS	CONSUMABLE CUSTODIAL SUPPLIES		OPEN	07/12/2021 07/12/2021 L	5,000.00					
	BLANKET PURCHASE ORDER										
110	CONSUMABLE CUSTODIAL SUPPLIES	1.00	5,000.00000			5,000.00					
1100E7900 5100 1141 00000 00000 00000		5,000.00	0.00	0.00	5,000.00	5,000.00					
0782200003 1161	LEARNING022 LEARNING.COM	CURRICULUM USED IN THE		OPEN	07/19/2021 07/14/2021 L	4,195.00					
		TECHNOLOGY CLASS, ALL GRADE									
100	CURRICULUM USED IN THE TECHNOLOGY	1.00	4,195.00000	EACJ		4,195.00					
	CLASS, ALL GRADE LEVELS										

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0782200003											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			QUOTE NO. Q-17850-2								
1100E5100 3690 1161 00000 00000 05100				4,195.00	0.00		0.00		4,195.00		4,195.00
2502200004 26	LEARNING026	LEARNING SENSE SOLUTIONS	CORE TRAINING SESSIONS IN THE				HISTORY	08/05/2021	07/26/2021	C	19,000.00
			HARDMAN TECHNIQUE \$15,000 FOR								
			E-MAIL P.O. TO VENDOR								
110		PROFESSIONAL DEVELOPMENT - 10		10.00	1,500.00000	EACH					15,000.00
		PARTICIPANTS FOR CORE TRAINING SESSIONS									
120		4 ADDITIONAL TRAINEES		4.00	1,000.00000	EACH					4,000.00
		EXEMPT PER FAC 6A-1.012(11)(A)									
		PTSA ON FILE									
1100E6400 3110 9844 21140 00000 00000				19,000.00	19,000.00		0.00		0.00		19,000.00
2502200005 26	LEARNING026	LEARNING SENSE SOLUTIONS	STUDENT BOOK I KITS WHICH				HISTORY	07/27/2021	07/26/2021	C	6,299.30
			INCLUDE STUDENT BOOK I, ONE								
			E-MAIL P.O. TO TALBRIGO@LEARNINGSENSESOLUTIONS.COM								
		STUDENT BOOK I KITS WHICH INCLUDE STUDENT BOOK I, ONE LEARNING BOARD AND ONE WORD WRITER WITH DRY ERASE									
		MARKER									
110		70 STUDENT KITS		70.00	89.99000	EACH					6,299.30
		SEE ATTACHED QUOTE									
		QUOTE NO. 3601									
1100E6400 5100 9844 21140 00000 00000			Under Budget	6,299.30	6,299.30		0.00		0.00		6,299.30
2502200006 26	LEARNING026	LEARNING SENSE SOLUTIONS	SUPPORT FOR THE 2021-2022				OPEN	08/04/2021	07/26/2021	P	4,500.00
			SCHOOL YEAR WHICH INCLUDES 10								
			E-MAIL P.O. TO VENDOR								
110		SUPPORT TO INCLUDE 10 SITE VISITS FOR		3.00	1,500.00000	EACH					4,500.00
		RILEY, PINEVIEW AND ASTORIA PARK									
		PTSA ON FILE									
1100E6400 3110 9844 21140 00000 00000				4,500.00	3,000.00		0.00		1,500.00		4,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
1422200034	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS TO DRIVERS ED CAR # 9404		OPEN	09/07/2021	09/07/2021	L		718.41
	100		REPAIRS TO DRIVERS ED CAR # 9404	1.00	718.41000						718.41
1100E5100	3520 9210 23148 00000 05100	Under Budget	718.41	0.00	0.00	718.41				718.41	
2142200004	9614	LEGALLY 001	LEGALLY COPIED, INC.	2021 - 2022 BLANKET PO REPRODUCTION OF PLANS AS		OPEN	07/01/2021	07/01/2021	L		400.00
	100		2021 - 2022 BLANKET PO FOR REPRODUCTION OF PLANS AS NEEDED FOR THE FACILITIES &	1.00	400.00000						400.00
1100E7400	3900 9613 00000 00000 00000	Under Budget	400.00	0.00	0.00	400.00				400.00	
1682200003	9436	LEON ADV000	LEON ADVOCACY & RESOURCES CTR	FEE FOR COMMUNITY BASED WORK EXPERIENCE INSTRUCTION		OPEN	07/15/2021	07/12/2021	L		55,000.00
	110		RETURN VENDOR COPY FEE FOR COMMUNITY BASED WORK EXPERIENCE INSTRUCTION SERVICES. PTSA SUBMITTED. PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BD. APPROVED 6/29/2021; ITEM 11.07 IDEA GRANT	1.00	55,000.00000						55,000.00
4200E5200	3120 9436 2CB02 00000 05200	Under Budget	55,000.00	0.00	0.00	55,000.00				55,000.00	
2002200015	9462	LEON COU012	LEON COUNTY HEALTH DEPT	BLANKET PURCHASE ORDER		OPEN	08/26/2021	08/13/2021	L		471,000.00
	100		FEE FOR SCHOOL HEALTH SERVICES FOR 2021-22 SEE ATTACHED AGREEMENT LCS BOARD APPROVED 8/10/2021; ITEM 12.01 EXEMPT PER F.S. 287.057 (3)(e)(12) REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/1/2021 BY \$500,000.00, PER M. FOY	1.00	471,000.00000						471,000.00
1100E6130	3120 9462 24057 00000 00000	Under Budget	396,000.00	0.00	0.00	396,000.00				396,000.00	
4200E6130	3120 9462 2CB02 00000 00000	Over Budget	75,000.00	0.00	0.00	75,000.00				75,000.00	
2002200015	9462	LEON COU012	LEON COUNTY HEALTH DEPT	BLANKET PURCHASE ORDER		REV HIST	08/26/2021	08/13/2021	L		971,000.00
	100		FEE FOR SCHOOL HEALTH SERVICES FOR 2021-22 SEE ATTACHED AGREEMENT LCS BOARD APPROVED 8/10/2021; ITEM 12.01 EXEMPT PER F.S. 287.057 (3)(e)(12)	1.00	971,000.00000						971,000.00
1100E6130	3120 9462 24057 00000 00000	Under Budget	0.00	0.00	0.00	0.00				896,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2002200015											
*****CONTINUED*****											
4200E6130	3120	9462	2CB02 00000 00000	Over Budget	0.00	0.00	0.00	0.00			75,000.00
2222200036	9617	LEON COU012	LEON COUNTY HEALTH DEPT	SANITATION CERTIFICATES FOR			OPEN	08/17/2021	08/12/2021	P	7,140.00
				ALL CAFETERIAS AND CENTRAL							
				SANITATION CERTIFICATES FOR ALL CAFETERIAS & CENTRAL KITCHEN FOR FY 2021/2022							
100	APALACHEE			1.00	170.00000						170.00
4100E7600	7300	0441	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
110	ASTORIA PARK			1.00	170.00000						170.00
4100E7600	7300	0401	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
120	BOND			1.00	170.00000						170.00
4100E7600	7300	1181	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
130	BUCKLAKE			1.00	170.00000						170.00
4100E7600	7300	0521	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
140	CANOPY OAKS			1.00	170.00000						170.00
4100E7600	7300	1161	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
150	CENTRAL KITCHEN			1.00	170.00000						170.00
4100E7600	7300	9612	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
160	CHAIRES			1.00	170.00000						170.00
4100E7600	7300	0491	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
170	CHILES			1.00	170.00000						170.00
4100E7600	7300	1141	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
180	COBB			1.00	170.00000						170.00
4100E7600	7300	0032	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
190	CONLEY			1.00	170.00000						170.00
4100E7600	7300	1202	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
200	DEERLAKE			1.00	170.00000						170.00
4100E7600	7300	0531	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
210	DESOTO TRAIL			1.00	170.00000						170.00
4100E7600	7300	0511	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
220	EVERHART			1.00	170.00000						170.00
4100E7600	7300	0411	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
230	FAIRVIEW			1.00	170.00000						170.00
4100E7600	7300	0451	32024 00000 00000	170.00	170.00		0.00	0.00			170.00
240	FT. BRADEN			1.00	170.00000						170.00
4100E7600	7300	0561	32024 00000 00000	170.00	170.00		0.00	0.00			170.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2222200036											
*****CONTINUED*****											
250	GHAZVINI			1.00	170.00000						170.00
4100E7600 7300 0191 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
260	GILCHRIST			1.00	170.00000						170.00
4100E7600 7300 0381 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
270	GODBY			1.00	170.00000						170.00
4100E7600 7300 0161 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
280	GRIFFIN			1.00	170.00000						170.00
4100E7600 7300 0222 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
290	HARTSFIELD			1.00	170.00000						170.00
4100E7600 7300 0041 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
300	HAWKS RISE			1.00	170.00000						170.00
4100E7600 7300 1131 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
305	HERITAGE TRAILS			1.00	170.00000						170.00
4100E7600 7300 0452 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
310	KILLEARN LAKES			1.00	170.00000						170.00
4100E7600 7300 0481 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
320	LEON			1.00	170.00000						170.00
4100E7600 7300 0021 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
330	LINCOLN			1.00	170.00000						170.00
4100E7600 7300 1091 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
340	MONTFORD			1.00	170.00000						170.00
4100E7600 7300 1201 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
360	MOORE			1.00	170.00000						170.00
4100E7600 7300 0421 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
370	NIMS			1.00	170.00000						170.00
4100E7600 7300 0291 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
380	OAKRIDGE			1.00	170.00000						170.00
4100E7600 7300 0171 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
390	PINEVIEW			1.00	170.00000						170.00
4100E7600 7300 0311 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
400	RAA			1.00	170.00000						170.00
4100E7600 7300 0092 32024 00000 00000				170.00	170.00	0.00	0.00				170.00
410	RICKARDS			1.00	170.00000						170.00
4100E7600 7300 0051 32024 00000 00000				170.00	170.00	0.00	0.00				170.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2222200036											
*****CONTINUED*****											
420	RILEY			1.00	170.00000						170.00
4100E7600 7300 0231 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
430	ROBERTS			1.00	170.00000						170.00
4100E7600 7300 1171 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
440	RUEDIGER			1.00	170.00000						170.00
4100E7600 7300 0091 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
450	SABAL PALM			1.00	170.00000						170.00
4100E7600 7300 0071 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
460	SAIL			1.00	170.00000						170.00
4100E7600 7300 0204 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
470	SEALEY			1.00	170.00000						170.00
4100E7600 7300 0431 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
480	SPRINGWOOD			1.00	170.00000						170.00
4100E7600 7300 0501 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
490	SULLIVAN			1.00	170.00000						170.00
4100E7600 7300 0031 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
500	SWIFT CREEK			1.00	170.00000						170.00
4100E7600 7300 1151 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
510	WOODVILLE			1.00	170.00000						170.00
4100E7600 7300 0131 32024 00000 00000				170.00	170.00		0.00	0.00		170.00	
1302200015 9137 LEON COU015 LEON COUNTY SHERIFF'S DEPT 2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE OPEN 07/26/2021 07/15/2021 P 1,509,806.36											
100	2021-2022 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) EXEMPT PER F.S. 287.057 (3)(e)(12) BOARD APPROVED 6/29/2021; ITEM 12.05			1.00	1,509,806.36000						1,509,806.36
1100E5100 3120 9137 21021 00000 05100				1,509,806.36	355,500.36		0.00	1,154,306.00		1,509,806.36	
0022200025 21 LEON COU045 LEON COUNTY EMERGENCY MEDICAL S AED MACHINE QUOTE ATTACHED. OPEN 08/10/2021 08/10/2021 L 775.00											
100	AED MACHINE 01028-1 INCLUDED AED, CASE, CPR KIT, PEDIATRIC PADS, EXTRA ADULT SEE ATTACHED QUOTE			1.00	775.00000						775.00
1100E5100 6490 0021 23019 00000 05100				775.00	0.00		0.00	775.00		775.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200062	1091	LEON COU045	LEON COUNTY EMERGENCY MEDICAL S	AED			OPEN	08/27/2021	08/25/2021	L	775.00
			RETURN VENDOR COPY								
	110		AUTOMATED EXTERNAL DEFIBRILLATOR			1.00	775.00000	EACH			775.00
1100E5100	6490	1091	23048 00000 10300			775.00	0.00		0.00	775.00	775.00
0102200025	0051	LEON HIG002	LEON HIGH SCHOOL	RHS AED CASE			HISTORY	08/23/2021	08/20/2021	C	115.08
	100		RHS AED CASE			0.00	0.00000				0.00
	110		RICKARDS PORTION OF ORDER 3951841-00			1.00	115.08000	EACH			115.08
			ITEM 1036357 ZOLL AED CARRY CASE ONLY								
1100E5100	5100	0051	23048 00000 05100	Under Budget		115.08	115.08		0.00	0.00	115.08
0022200008	21	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER WITH			OPEN	07/01/2021	07/01/2021	P	2,750.00
			LEWIS DIGITAL TO PROVIDE								
	100		BLANKET PURCHASE ORDER WITH LEWIS			1.00	2,750.00000				2,750.00
			DIGITAL TO PROVIDE SERVICE.MAINTENANCE								
1100E5100	3690	0021	00000 00000 05100			2,750.00	100.05		0.00	2,649.95	2,750.00
0062200003	0032	LEWIS DI000	LEWIS DIGITAL INC	2021-2022 BLANKET PURCHASE			OPEN	07/15/2021	07/14/2021	P	200.00
			ORDER FOR COPIER MAINTENANCE								
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE 35 PPM B&W DOCUMENT SYSTEM,			1.00	200.00000				200.00
			COST PER COPY RATE OF .0055. ESTIMATED								
1100E7300	3690	0032	00000 00000 00000			200.00	58.24		0.00	141.76	200.00
0062200004	0032	LEWIS DI000	LEWIS DIGITAL INC	2021-2022 BLANKET PURCHASE			OPEN	07/15/2021	07/14/2021	P	1,200.00
			ORDER FOR TEACHER'S WORKROOM								
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE COST PER COPY RATE OF			1.00	1,200.00000				1,200.00
			.00445. ESTIMATED VOLUME OF 20,000 PER								
1100E5100	3690	0032	00000 00000 10200			1,200.00	18.97		0.00	1,181.03	1,200.00
0062200005	0032	LEWIS DI000	LEWIS DIGITAL INC	2021-2022 BLANKET PURCHASE			OPEN	07/15/2021	07/14/2021	P	1,200.00
			ORDER FOR TEACHER'S WORKROOM								
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE COST PER COPY RATE OF			1.00	1,200.00000				1,200.00
			.00445. ESTIMATED VOLUME OF 20,000 PER								
1100E5100	3690	0032	00000 00000 10200			1,200.00	19.66		0.00	1,180.34	1,200.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102200011	0051	LEWIS DI000 LEWIS DIGITAL INC	RHS COPIER L0770 2021/22		OPEN	08/02/2021 07/15/2021 P	3,500.00				
		BLANKET PURCHASE ORDER									
120		COPIER L0770, C754E LOCATED IN FRONT	1.00	3,500.00000			3,500.00				
		OFFICE OWNED BY RHS B&W AVG MONTHLY									
		SN: A2X0017001458									
1100E7300 3590 0051 00000 00000 00000		3,500.00	103.55	0.00	3,396.45	3,500.00					
0102200012	0051	LEWIS DI000 LEWIS DIGITAL INC	RHS COPIER L08293 2021/22		OPEN	08/02/2021 07/15/2021 P	1,000.00				
		BLANKET PURCHASE ORDER									
120		RHS COPIER L08293, REFURBISHED BIZ HUB	1.00	1,000.00000			1,000.00				
		754E B&W COPIER/PINTER/SCANNER (75 PAGE									
		SN# A55V017003037									
1100E5100 3590 0051 21125 00000 05100		1,000.00	0.00	0.00	1,000.00	1,000.00					
0102200016	0051	LEWIS DI000 LEWIS DIGITAL INC	REPLACES P.O. #0102100153 -		OPEN	08/05/2021 08/04/2021 P	2,000.00				
		RHS COPIER L06912									
		BLANKET PURCHASE ORDER									
		REPLACES P.O. #0102100153									
110		RHS COPIER L06912 SN# A0P1011008044	1.00	0.00000			0.00				
		RHS OWNED ADMIN/REGISTRATION									
120		B&W AVG MONTHLY VOLUME 328 X 0029 =	1.00	2,000.00000			2,000.00				
		\$2.59 COLOR AVG MONTHLY VOLUME 511 X									
1100E7300 3590 0051 00000 00000 00000		2,000.00	160.42	0.00	1,839.58	2,000.00					
0142200003	13	LEWIS DI000 LEWIS DIGITAL INC	MONTHLY SERVICE ON COPIERS IN		OPEN	07/14/2021 07/13/2021 P	4,000.00				
			FRONT OFFICE AND TEACHER'S								
		BLANKET PURCHASE ORDER									
110		SHARP MX-M7570 - TEACHER'S LOUNGE ZERO	1.00	2,500.00000			2,500.00				
		BASED SERVICE PRICE, MONTHLY B/W VOLUME									
120		SHARP MX-M6570 - FRONT OFFICE ZERO	1.00	1,500.00000			1,500.00				
		BASED SERVICE PRICING, B/W @ \$.00445.									
1100E5100 3690 0071 00000 00000 05100		4,000.00	192.45	0.00	3,807.55	4,000.00					
0402200005	0381	LEWIS DI000 LEWIS DIGITAL INC	MAINTENANCE ON SHARP MX-3051		OPEN	07/27/2021 07/20/2021 P	3,000.00				
			B&W COLOR								
		BLANKET PURCHASE ORDER									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0402200005											
*****CONTINUED*****											
120	EQUIPMENT NO. L07198, MODEL 423, \$.0059			1.00	3,000.00000						3,000.00
	PER COPY SN: A1UD011102163 ALL SUPPLIES										
1100E5100 3690 0381 21125 00000 05100				3,000.00	2.96		0.00	2,997.04		3,000.00	
0402200006 0381 LEWIS DI000 LEWIS DIGITAL INC MAINTENANCE ON SHARP MX-3051 OPEN 07/27/2021 07/20/2021 P 4,000.00											
				B&W COLOR							
	BLANKET PURCHASE ORDER										
120	SHARP MX-3051 (30 PPM) MAINTENANCE, B/W			1.00	4,000.00000						4,000.00
	@ \$.0051, COLOR @ \$.045 ALL SUPPLIES										
1100E5100 3690 0381 21125 00000 05100				4,000.00	440.74		0.00	3,559.26		4,000.00	
0422200003 0401 LEWIS DI000 LEWIS DIGITAL INC MAINTENANCE CONTRACT ON FRONT OFFICE COPIER 21-22 EQUIPMENT OPEN 08/24/2021 08/23/2021 L 2,500.00											
	RETURN VENDOR COPY										
110	MAINTENANCE CONTRACT ON FRONT OFFICE			1.00	2,500.00000						2,500.00
	COPIER 2021-2022 EQUIPMENT L08352										
1100E7300 3590 0401 00000 00000 00000	Under Budget			2,500.00	0.00		0.00	2,500.00		2,500.00	
0422200004 0401 LEWIS DI000 LEWIS DIGITAL INC MAINTENANCE ON COPIER IN TEACHER WORK ROOM 21-22 OPEN 08/24/2021 08/23/2021 L 3,500.00											
	RETURN VENDOR COPY										
110	MAINTENANCE ON COPIER IN TEACHER WORK			1.00	3,500.00000						3,500.00
	ROOM 2021-2022 EQUIPMENT L08659; MODEL:										
1100E5100 3590 0401 00000 00000 05100	Under Budget			3,500.00	0.00		0.00	3,500.00		3,500.00	
0442200002 13 LEWIS DI000 LEWIS DIGITAL INC BLANKET PURCHASE ORDER OPEN 07/15/2021 07/13/2021 P 3,727.97											
				ALL-INCLUSIVE MAINTENANCE AND							
	BLANKET PURCHASE ORDER										
100	MAINTENANCE AGREEMENT CONTRACT FOR			1.00	3,727.97000						3,727.97
	MODEL C3100P, (#L09099 & SN										
	P.O. ADJUSTED/CORRECTED										
1100E7300 3690 0411 24010 00000 00000				3,727.97	0.00		0.00	3,727.97		3,727.97	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0442200002	13	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND			REV HIST	07/15/2021	07/13/2021	L	3,727.97
	100		BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT CONTRACT FOR MODEL C3100P, (#L09099 & SN		1.00	3,727.97000					3,727.97
	1100E7300	3690 0411 24010 00000 00000			0.00	0.00	0.00	0.00			3,727.97
0442200003	13	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER ALL-INCLUSIVE MAINTENANCE AND			OPEN	07/15/2021	07/13/2021	P	1,656.07
	100		BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT FOR THREE C284E, (#L07631 & SN #A5C2011006701) ESTIMATED		1.00	1,656.07000					1,656.07
	1100E5200	3690 0411 24010 00000 25500			1,656.07	0.00	0.00	1,656.07			1,656.07
0622200002	0511	LEWIS DI000	LEWIS DIGITAL INC	MONTHS 21-32 OF A 36 MONTH CONTRACT PERIOD-BEGINNING			OPEN	07/07/2021	07/07/2021	P	2,000.00
	100		BLANKET PURCHASE ORDER COPYING CHARGE FOR SHARP MX-M7570/6570 COPIER @ \$.00445 PER COPY.		1.00	2,000.00000					2,000.00
	1100E5100	3690 0511 00000 00000 05100			2,000.00	79.58	0.00	1,920.42			2,000.00
0682200004	0561	LEWIS DI000	LEWIS DIGITAL INC	SERVICE CONTRACT			OPEN	07/21/2021	07/14/2021	P	1,500.00
	100		RETURN VENDOR COPY 2021-2022 SERVICE CONTRACT FOR EQUIPMENT ID L07630 MODEL 363, S/N		1.00	1,500.00000					1,500.00
	1100E6120	3590 0561 00000 00000 00000			1,500.00	40.20	0.00	1,459.80			1,500.00
0702200009	1091	LEWIS DI000	LEWIS DIGITAL INC	SERVICE/MAINTENANCE FOR SHARP COPIER - COPYROOM			OPEN	07/01/2021	07/01/2021	P	2,403.00
	110		RETURN VENDOR COPY ZERO BASED SERVICE PRICING, MONTHLY B/W VOLUME AT .00445; ESTIMATED MONTHLY		1.00	2,403.00000					2,403.00
	1100E5100	3690 1091 00000 00000 10300			2,403.00	0.00	0.00	2,403.00			2,403.00
0702200011	1091	LEWIS DI000	LEWIS DIGITAL INC	MAINTENANCE - ENGLISH COPIER			OPEN	07/01/2021	07/01/2021	P	1,962.00
			RETURN VENDOR COPY								

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LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0702200011											
*****CONTINUED*****											
110	ZERO BASED SERVICE PRICING, MONTHLY B/W VOLUME AT .00545; ESTIMATED MONTHLY			1.00	1,962.00000						1,962.00
1100E5100 3690 1091 00000 00000 10300			1,962.00	23.17	0.00	1,938.83		1,962.00			
0742200006	1141	LEWIS DI000	LEWIS DIGITAL INC	CONTRACT BASE RATE CHARGE FROM 07/01/2021 TO 06/30/22 FOR			OPEN	07/12/2021	07/01/2021	L	6,700.00
	BLANKET PURCHASE ORDER										
110	MAINTENANCE CONTRACT BASE RATE CHARGE FROM 7/1/2021 TO 6/30/2022 FOR MTHLY			1.00	6,700.00000						6,700.00
1100E5100 3690 1141 00000 00000 05100			6,700.00	0.00	0.00	6,700.00		6,700.00	6,700.00		
0742200007	1141	LEWIS DI000	LEWIS DIGITAL INC	MONTHLY COPIER MAINTENANCE AGREEMENT BH C554e WITH F5-534			OPEN	07/06/2021	07/01/2021	L	1,200.00
	RETURN VENDOR COPY BLANKET PURCHASE ORDER										
120	MONTHLY COPIER MAINTENANCE AGREEMENT BH C554e WITH F5-534 FINISHER, PK-520			1.00	1,200.00000						1,200.00
1100E5100 3590 1141 00000 00000 05100			1,200.00	0.00	0.00	1,200.00		1,200.00	1,200.00		
0742200008	1141	LEWIS DI000	LEWIS DIGITAL INC	2021-22 SCHOOL YEAR: APPROX OVERAGE FOR COPIERS			OPEN	07/12/2021	07/02/2021	P	3,750.00
	BLANKET PURCHASE ORDER										
110	2021-22 SCHOOL YEAR : APPROX OVERAGE CONTRACT 7/1/2021-6/30/2022 FOR COPIER			1.00	3,750.00000						3,750.00
1100E5100 3690 1141 00000 00000 05100			3,750.00	22.85	0.00	3,727.15		3,750.00			
0742200037	1141	LEWIS DI000	LEWIS DIGITAL INC	SMALL REPLACEMENT PARTS AND LABOR ON COPY MACHINES NOT			OPEN	08/11/2021	08/10/2021	P	2,500.00
	BLANKET PURCHASE ORDER										
110	SMALL REPLACEMENT PARTS AND LABOR FOR COPIERS INCLUDING REPLACEMENT PRINTER			1.00	2,500.00000						2,500.00
1100E8100 3590 1141 00000 00000 00000			2,500.00	237.50	0.00	2,262.50		2,500.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0882200001	1211	LEWIS DI000	LEWIS DIGITAL INC	PROVIDE SERVICE/MAINTENANCE FROM JULY 2021 - JUNE 2022 TO				OPEN	08/03/2021 07/21/2021	P	2,974.80
			BLANKET PURCHASE ORDER SHARP MX-M7570 (75 PPM)								
	110		SERVICE/MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0044		1.00	2,974.80000					2,974.80
	1100E5100 3590 1211 00000 00000 05100				2,974.80	19.40		0.00	2,955.40		2,974.80
2422200002	9832	LEWIS DI000	LEWIS DIGITAL INC	2021-2022 BLANKET PO MONTHLY MAINTENANCE AGREEMENT FOR				OPEN	07/20/2021 07/06/2021	P	500.00
	100		2021-2022 BLANKET PO FOR MONTHLY MAINTENANCE FOR SHARP MX-3017 B&W/COLOR		1.00	500.00000					500.00
	1100E7760 3690 9832 00000 00000 00000			Under Budget	500.00	69.12		0.00	430.88		500.00
2422200003	9832	LEWIS DI000	LEWIS DIGITAL INC	2021-2022 BLANKET PURCHASE ORDER MONTHLY MAINTENANCE				OPEN	07/20/2021 07/06/2021	L	500.00
			BLANKET PURCHASE ORDER WAREHOUSE & PROPERTY MGMT								
	100		2021-2022 BLANKET PURCHASE ORDER FOR MTHLY MAINTENANCE FOR SHARP MX-M3017		1.00	500.00000					500.00
	1100E7760 3690 9832 00000 00000 00000			Under Budget	500.00	0.00		0.00	500.00		500.00
0462200009	0421	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA ON-LINE CORE5 READING PROGRAM RENEWAL FOR SCH. YR.				HISTORY	07/29/2021 07/28/2021	C	6,000.00
	100		LEXIA ON-LINE CORE5 READING PROGRAM RENEWAL FOR SCH. YR. 2021-2022 PER QUOTE # Q-418092-6 SEE ATTACHED QUOTE		1.00	6,000.00000	EACH				6,000.00
	1100E5100 3690 0421 33072 00000 05100				6,000.00	6,000.00		0.00	0.00		6,000.00
0642200012	26	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	QUOTE NUMBER Q-461107-2 - ATTACHED LEXIA CORE5 READING				OPEN	07/28/2021 07/26/2021	P	9,750.00
	100		1 SCHOOL SET UNLIMITED SCHOOL SUBSCRIPTION LEXIA CORE5 READING PER QUOTE #4611072-2 SEE ATTACHED QUOTE EXEMPT PER F.A.C. 6A-1.012(11)(B)		1.00	9,750.00000	SET				9,750.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0642200012											
*****CONTINUED*****											
1100E5100 3690 0521 00000 00000 05100	Under Budget	9,750.00	0.00	0.00	9,750.00	9,750.00					
0862200001 1202	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	Quote #Q-424299-1 LEXIA CORES5	HISTORY	07/01/2021	07/01/2021	C	11,900.00				
	READING UNLIMITED LICENSE WITH										
	E-MAIL P.O. TO CHERYL.MCLAUGHLIN@LEXIALEARNING.COM										
100	LEXIA CORE5 READING UNLIMITED LICENSE	1.00	11,900.00000	EACH		11,900.00					
	WITH IMPLEMENTATION SUCCESS PARTNERSHIP										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q-424299-1										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 3690 1202 21125 00000 05100		11,900.00	11,900.00	0.00	0.00	11,900.00					
3002200012 9844	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	LEXIA CORE5 READING	HISTORY	08/20/2021	08/19/2021	C	15,000.00				
	PROFESSKONAL DEVELOPMENT.										
	RETURN VENDOR COPY										
110	6400 - LEXIA CORE5 READING PROFESSIONAL	25.00	600.00000	EACH		15,000.00					
	DEVELOPMENT FOR TITLE II PROGRAM										
4200E6400 3100 9844 2CT01 00000 00000		15,000.00	15,000.00	0.00	0.00	15,000.00					
	EXEMPT PER FAC 6A-1.012(11)(A)										
3332200004 9455	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	LEXIA CORE 5 READING/POWER UP	HISTORY	08/06/2021	08/06/2021	C	720.00				
	LITERACY STUDENT SUBSCRIPTIONS										
	E-MAIL P.O. TO ORDERS@LEXIALEARNING.COM										
100	LEXIA CORE5 READING/POWERUP LITERACY	18.00	40.00000	EACH		720.00					
	STUDENT SUBSCRIPTION RENEWAL										
110	LEXIA CORE5 READING/POWERUP LITERACY	7.00	0.00000	EACH		0.00					
	STUDENT SUBSCRIPTION FREE										
	SEE ATTACHED QUOTE										
120	QUOTE #Q-455861-5	0.00	0.00000			0.00					
4200E5100 3690 9455 2CB01 PAA00 05100	Under Budget	720.00	720.00	0.00	0.00	720.00					
3382200001 0441	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	QUOTE #Q-459354- LEXIA CORES5	OPEN	08/05/2021	07/22/2021	L	6,000.00				
	READING STUDENT SUBSCRIPTION										
	E-MAIL TO: cheryl.mclaughlin@lexialearning.com										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3382200001											
*****CONTINUED*****											
110	LEXIA CORE5 READING STUDENT	1.00	6,000.00000								6,000.00
	SUBSCRIPTION										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q-459354-1										
4200E5100 3690 0441 2CB01 00000 05100		6,000.00	0.00	0.00	6,000.00	6,000.00					
3412200000 0491	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	LEXIA READING		OPEN	08/05/2021 07/27/2021 L	2,400.00					
	E-MAIL P.O. TO: cheryl.mclaughlin@lexialearning.com										
100	LEXIA CORE5 READING LIVE ONLINE	1.00	600.00000	EACH		600.00					
110	LEXIA CORE5 READING STUDENT	45.00	40.00000	EACH		1,800.00					
	SUBSCRIPTION										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q-456479-1										
4200E5100 3690 0491 2CB01 00000 05100	Under Budget	2,400.00	0.00	0.00	2,400.00	2,400.00					
3532200000 0091	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	LEXIA LEARNING SYSTEMS FOR		OPEN	08/25/2021 08/24/2021 L	9,000.00					
		RUEDIGER ELEMENTARY SY 21-22									
	E-MAIL P.O. TO CHERYL.MCLAUGHLIN@LEXIALEARNING.COM										
100	LEXIA LEARNING SYSTEMS FOR RUEDIGER	1.00	9,000.00000	EACH		9,000.00					
	ELEMENTARY SY 21-22 LEXIA CORE5 READING										
	SEE ATTACHED QUOTE										
120	RENEWAL QUOTE # Q-426008-3	0.00	0.00000			0.00					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 3690 0091 2CB01 00000 05100	Under Budget	9,000.00	0.00	0.00	9,000.00	9,000.00					
3592200000 9210	LEXIA LE000 LEXIA LEARNING SYSTEMS INC	LEXIA LEARNING- LEXIA CORE5		OPEN	08/04/2021 08/04/2021 P	5,550.00					
		READING STUDENT SUBSCRIPTION-									
	RETURN VENDOR COPY										
110	LEXIA LEARNING- LEXIA CORE5 READING	1.00	5,550.00000			5,550.00					
	STUDENT SUBSCRIPTION										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q-459362-1										
4200E5100 3690 0131 2CB01 00000 05100	Under Budget	5,550.00	5,550.00	0.00	0.00	5,550.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
2842200064	9614	LINK FLO000	LINK FLOORS, INC.	ASTORIA PARK - REPLACE CARPET				OPEN	08/10/2021	08/09/2021	P	3,424.00
				FROM PAINT SPILL IN THE								
	100	LABOR & MATERIALS TO FURNISH & REMOVE &		1.00	3,424.00000	EACH						3,424.00
		INSTALL CARPET IN PORTABLE @ ASTORIA										
	110	REQUESTED BY TERRY IVESTER	WO# 615867	0.00	0.00000							0.00
		PO# 9614-7137A										
3720E7400	6820	0401	33009	M0000 00000	3,424.00	3,424.00		0.00		0.00		3,424.00
3142200001	9441	LISA VAN000	LISA VAN GEMERT LLC	PROFESSIONAL				OPEN	07/14/2021	07/13/2021	P	3,000.00
				DEVELOPMENT/GIFTED								
		RETURN VENDOR COPY										
	110	PROFESSIONAL DEVELOPMENT/GIFTED		1.00	3,000.00000	EACH						3,000.00
		PTSA ON FILE										
4200E6400	3110	0501	1CCC5	00000 00000	Under Budget	1,500.00	1,500.00	0.00		0.00		1,500.00
4200E6400	3110	9441	1CC13	00000 00000	Under Budget	1,500.00	1,500.00	0.00		0.00		1,500.00
				LIQUIDATION TOTAL FOR PO	3,000.00	3,000.00		0.00		0.00		
1822200006	9447	LITERACY000	LITERACY RESOURCES, LLC	HEGGERTY TRAINING WEBINAR				OPEN	07/27/2021	07/22/2021	L	750.00
		RETURN VENDOR COPY										
	110	PHONEMIC AWARENESS PROFESSIONAL		1.00	750.00000	EACH						750.00
		DEVELOPMENT WEBINAR										
		SEE ATTACHED QUOTE										
		QUOTE NO. 210209-10964										
4200E6400	3110	9447	2CP01	00000 00000	750.00	0.00		0.00		750.00		750.00
1462200003	9231	LIVELY T000	LIVELY TECHNICAL COLLEGE	TEXTBOOKS FOR DE STUDENTS -				OPEN	07/06/2021	07/01/2021	P	820.23
				LIVELY COLLEGE 2020-2021 SY								
		RETURN VENDOR COPY										
	110	TEXTBOOKS FOR DUAL ENROLLED STUDENTS		1.00	820.23000	EACH						820.23
		OBTAINED VIA VOUCHER PROGRAM AND BILLED										
1100E5100	5200	9231	21020	00000 05100	Under Budget	820.23	820.23	0.00		0.00		820.23
2902200032	9614	LOWE'S O001	LOWE'S OF NW TALLAHASSEE #0716	WAREHOUSE STOCK LCSB2101427				OPEN	08/20/2021	08/20/2021	P	250.56
	100	WAREHOUSE STOCK LCSB2101427		0.00	0.00000							0.00
	110	INSECTICIDE, CRAWLING INSECT KILLER		72.00	3.48000							250.56
1100A1150	0000	0000	00000	00000 00000	250.56	237.60		0.00		12.96		250.56

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200014	0361	LYNEER S000	LYNEER STAFFING SOLUTIONS	OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL		OPEN	07/01/2021	07/01/2021	P		40,000.00
100		BLANKET - 25066 - OFFICE CLERK- WALTER WALKER. PAY RATE \$16.00 PER HOUR, BILL PER LCSB BID NO. 5642-2022; BD. APPROVED 6/29/21 ITEM 8.01	1.00	40,000.00000							40,000.00
1100E7300	3900	0361	25066 00000 00000		40,000.00	3,883.60	0.00	36,116.40			40,000.00
0382200014	0361	LYNEER S000	LYNEER STAFFING SOLUTIONS	OFFICE CLERK- WALTER WALKER. PAY RATE \$15.00 PER HOUR, BILL		REV HIST	07/01/2021	07/01/2021	L		40,000.00
100		BLANKET - 25066 - OFFICE CLERK- WALTER WALKER. PAY RATE \$15.00 PER HOUR, BILL PER LCSB BID NO. 5642-2022; BD. APPROVED 6/29/21 ITEM 8.01	1.00	40,000.00000							40,000.00
1100E7300	3900	0361	25066 00000 00000		0.00	0.00	0.00	0.00			40,000.00
1302200012	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN		OPEN	07/15/2021	07/13/2021	P		30,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR: TIMOTHY MOODY, (DISPATCHER) - OFFICE	1.00	30,000.00000							30,000.00
		PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/14/2021 BY \$10,000.00 PER K HATCHER									
1100E7790	3900	9137	26078 00000 00000	Under Budget	8,000.00	1,072.62	0.00	6,927.38			8,000.00
1100E7790	3900	9137	26117 00000 00000	Under Budget	22,000.00	4,290.43	0.00	17,709.57			22,000.00
			LIQUIDATION TOTAL FOR PO		30,000.00	5,363.05	0.00	24,636.95			
1302200012	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	TIMOTHY MOODY / DISPATCHER / OFFICE CLERK & MEGAN		REV HIST	07/15/2021	07/13/2021	P		40,000.00
100		2021-2022 BLANKET PURCHASE ORDER FOR: TIMOTHY MOODY, (DISPATCHER) - OFFICE	1.00	40,000.00000							40,000.00
		PER LCS BID NO 5642-2022 BD APPROVED 6/29/2021; ITEM 8.01									
1100E7790	3900	9137	26078 00000 00000	Under Budget	0.00	0.00	0.00	0.00			8,000.00
1100E7790	3900	9137	26117 00000 00000	Under Budget	0.00	0.00	0.00	0.00			32,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
1302200013	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021-2022 BLANKET PURCHASE				OPEN	07/15/2021	07/13/2021	P	25,000.00
			ORDER FOR THE DISTRICT									
	100		2021-2022 BLANKET PURCHASE ORDER FOR		1.00	25,000.00000					25,000.00	
			THE DISTRICT FINGERPRINT OFFICE OFFICE									
			PER LCS BID NO 5642-2022									
			BD APPROVED 6/29/2021; ITEM 8.01									
	1100E7730	3900 9137 35081 00000 00000		Under Budget	25,000.00	3,906.77		0.00	21,093.23		25,000.00	
2002200000	9462	LYNEER S000	LYNEER STAFFING SOLUTIONS	BLANKET PURCHASE ORDER				OPEN	07/01/2021	07/01/2021	P	25,000.00
			RETURN VENDOR COPY									
	100		CLERICAL SERVICES FOR WELLNESS		1.00	25,000.00000					25,000.00	
			PROGRAM/CENTER. ROBERTA MANGUSO AND									
			PER LCSB BID NO. 5642-2022; BD APPROVED 6-29-21, ITEM 8.01									
	1100E7730	3900 9462 36115 00000 00000			25,000.00	1,187.71		0.00	23,812.29		25,000.00	
2002200003	9462	LYNEER S000	LYNEER STAFFING SOLUTIONS	BLANKET PURCHASE ORDER				OPEN	07/01/2021	07/01/2021	P	10,000.00
			BLANKET PURCHASE ORDER									
	100		CLERICAL SERVICES FOR MEDICAID PROGRAM.		1.00	10,000.00000					10,000.00	
			OFFICE CLERK - JALEESA THOMAS BILL									
			PER LCSB BID NO. 5642-2022; BD APPROVED 6-29-21, ITEM 8.01									
	1100E6300	3900 9462 24057 00000 00000			10,000.00	1,482.74		0.00	8,517.26		10,000.00	
2162200011	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021-2022 BLANKET PURCHASE				OPEN	07/07/2021	07/07/2021	P	115,000.00
			ORDER FOR PM FILTER CREW									
	100		2021-2022 BLANKET PURCHASE ORDER FOR PM		1.00	115,000.00000					115,000.00	
			FILTER CREW MAINTENANCE WORKER - PAY									
			REQUESTED BY RONNY TABB									
			PER LCS BID NO 5642-2022									
			BD APPROVED 6/29/2021; ITEM 8.01									
	1100E8100	3920 9614 33005 00000 00000			115,000.00	8,714.75		0.00	106,285.25		115,000.00	
2162200012	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021-2022 BLANKET PURCHASE				OPEN	07/07/2021	07/07/2021	P	36,720.00
			ORDER FOR TEMPORARY PERSONNEL									
	100		2021-2022 BLANKET PURCHASE ORDER FOR		1.00	36,720.00000					36,720.00	
			TEMPORARY PERSONNEL SERVICES FOR PAINT									
	1100E8100	3920 9614 33019 00000 00000			36,720.00	4,734.29		0.00	31,985.71		36,720.00	
			PAINTERS - PAY RATE \$17.68 / BILL RATE \$22.94									

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2162200012											
*****CONTINUED*****											
			HOLLIS MANNA								
			REQUESTED BY RAYMOND VINSON								
			PER LCS BID NO 5642-2022								
			BD APPROVED 6/29/2021; ITEM 8.01								
2162200013	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021-2022 BLANKET PURCHASE			OPEN	07/07/2021	07/07/2021	P	60,000.00
			ORDER FOR TEMPORARY PERSONNEL								
	100		2021-2022 BLANKET PURCHASE ORDER FOR	1.00	60,000.00000						60,000.00
			TEMPORARY PERSONNEL SERVICES FOR								
1100E8100	3920	9614 33005 00000 00000		60,000.00	8,647.76		0.00	51,352.24			60,000.00
			MAINTENANCE WORKERS								
			JOSEPH MUELLER								
			PAY RATE - \$21.75 / HR RATE - \$27.28								
			EFFECTIVE DATE 5/24/2021 (W/E 5/30)								
			REQUESTED BY BUTCH WATKINS								
			PER LCS BID NO 5642-2022								
			BD APPROVED 6/29/2021; ITEM 8.01								
2222200035	9617	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021/2022 BLANKET ORDER FOR			OPEN	08/17/2021	08/06/2021	P	13,000.00
			TEMP PERSONNEL SERVICES AT								
	100		BLANKET ORDER FOR TEMPORARY PERSONNEL	1.00	13,000.00000						13,000.00
			SERVICES AT VARIOUS CAFETERIA SITES AND								
4100E7600	3900	9617 32024 00000 00000		13,000.00	1,160.30		0.00	11,839.70			13,000.00
2842200006	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2021-2022 BLANKET PURCHASE			OPEN	07/12/2021	07/07/2021	P	41,200.00
			ORDER FOR TEMPORARY SERVICES								
	100		2021-2022 BLANKET PURCHASE ORDER FOR	1.00	41,200.00000						41,200.00
			TEMPORARY SERVICES FOR STRUCTURAL DEPT								
3720E7400	6820	9614 33044 M0000 00000		41,200.00	4,510.08		0.00	36,689.92			41,200.00
			REQUESTED BY RAYMOND VINSON								

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2842200006											
*****CONTINUED*****											
			PER LCS BID NO 5642-2022								
			BD APPROVED 6/29/2021; ITEM 8.01								
0522200007	0451	M&M MONO001	M&M MONOGRAMMING	PURCHASE OF DRI FIT POLO			HISTORY	07/15/2021	07/14/2021	C	3,065.00
			SHIRTS FOR SCHOOL'S SECURITY:								
100			MEN'S AND LADIES SIZES S-XL St655 COLOR	69.00	25.00000	EACH					1,725.00
			BLOCK POLO								
110			MEN'S LADIES SIZES 2.XL-3XL St655 COLOR	40.00	30.00000	EACH					1,200.00
			BLOCK POLO								
120			MEN'S AND LADIES SIZES 4XL-5XL St655	4.00	35.00000	EACH					140.00
			COLOR BLOCK POLO								
130			SHIRTS FOR SCHOOL'S SECURITY:	0.00	0.00000						0.00
			IDENTIFICATION OF TEACHER AND STAFF AT								
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 1007								
1100E5100	5100	0451	00000 00000 05100	Under Budget	3,065.00	3,065.00	0.00		0.00		3,065.00
0162200013	0091	MACK'S L000	MACK'S LAWN CARE ENT	LAWN MAINTENANCE SERVICES FOR			OPEN	08/13/2021	08/12/2021	P	6,600.00
			RUEDIGER ELEMENTARY TO INCLUDE								
			RETURN VENDOR COPY								
100			LAWN MAINTENANCE SERVICES FOR RUEDIGER	1.00	6,600.00000						6,600.00
			ELEMENTARY TO INCLUDE MOWING,								
			SEE ATTACHED PROPOSAL								
140			PROPOSAL NO. RES21-22	1.00	0.00000						0.00
			PTSA ON FILE								
1100E7900	3900	0091	00000 00000 00000	6,600.00	1,100.00		0.00		5,500.00		6,600.00
1222200001	9011	MACK'S L000	MACK'S LAWN CARE ENT	2021 - 2022 BLANKET PURCHASE			OPEN	08/24/2021	08/20/2021	P	6,650.00
			ORDER FOR MACKS LAWN CARE.								
			2021 - 2022 BLANKET PURCHASE ORDER FOR GROUNDS MAINTENANCE								
100			MOWING, TRIMMING, EDGING,	1.00	6,300.00000						6,300.00
110			CLEAN UP & MISC.	1.00	350.00000						350.00
			PTSA ON FILE								
			P.O. ADJUSTED/CORRECTED								
1100E7900	3900	9011	36071 00000 00000	Over Budget	6,650.00	1,025.00	0.00		5,625.00		6,650.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1222200001	9844	MACK'S L000	MACK'S LAWN CARE ENT	2021 - 2022 BLANKET PURCHASE ORDER FOR MACKS LAWN CARE.			REV HIST	08/24/2021	08/20/2021	L	6,650.00
			2021 - 2022 BLANKET PURCHASE ORDER FOR GROUNDS MAINTENANCE SERVICES TWICE MTHLY @ THE BLOXHAM BUILDING:								
100			MOWING, TRIMMING, EDGING,	1.00	6,300.00000	6,300.00					
110			CLEAN UP & MISC.	1.00	350.00000	350.00					
			PTSA ON FILE								
1100E7900	3900	9011	36071 00000 00000	Over Budget	0.00	0.00	0.00	0.00			6,650.00
0762200017	1151	MAINFRAM007	MAINFRAME T-SHIRTS INC.	BLANKET PO FOR 2021-2022 STAFF SHIRTS			OPEN	08/31/2021	08/30/2021	L	717.60
			RETURN VENDOR COPY								
110			BLANKET PO FOR 2022-2022 STAFF SHIRTS; SCREEN PRINTED \$8.15 FOR ADULT SIZES	1.00	717.60000	717.60					
1100E7300	5100	1151	22057 00000 00000	Under Budget	717.60	0.00	0.00	717.60			717.60
120			SHIRTS ARE FOR SAFETY REASONS SO THAT STAFF WILL BE EASILY IDENTIFIABLE ON	1.00	0.00000	0.00					
1302200035	03	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	LABOR & MATERIALS-BRICKS FOR GUARD HOUSE AT GODBY. PLEASE			HISTORY	09/07/2021	09/03/2021	C	4,500.00
100			LABOR & MATERIALS-BRICKS FOR GUARD HOUSE AT GODBY	1.00	4,500.00000	4,500.00					
3991E7400	6800	9137	33006 01920 00000	Under Budget	4,500.00	0.00	-4,500.00	0.00			4,500.00
1302200036	03	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	LABOR & MATERIALS-BRICKS FOR GUARD HOUSE AT LINCOLN.			HISTORY	09/07/2021	09/03/2021	C	4,500.00
100			LABOR & MATERIALS-BRICKS FOR GUARD HOUSE AT LINCOLN. PLEASE SEE ATTCHED	1.00	4,500.00000	4,500.00					
3991E7400	6800	9137	33007 01920 00000	Under Budget	4,500.00	0.00	-4,500.00	0.00			4,500.00
2842200016	9614	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	LEON HIGH - PROVIDE LABOR ONLY FOR THE KNEE WALL.			HISTORY	07/13/2021	07/08/2021	C	7,875.00
100			LABOR & MATERIALS TO FORM & CAP KNEE WALL @ LEON	1.00	7,875.00000	EACH					7,875.00
110			REQUESTED BY: RAYMOND VINSON WO# 614972 PO# 9614-7112A	0.00	0.00000						0.00
3720E7400	6810	0021	33011 M0000 00000		7,875.00	7,875.00	0.00	0.00			7,875.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)		BUDGET	STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
2842200019	9614	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	LEON HIGH					OPEN	07/15/2021 07/13/2021	P 5,705.00
	100		LABOR & MATERIAL TO PULL OUT & POUR			1.00	5,705.00000				5,705.00
			BACK WALKWAY (815 SQ FT WITH 11 YDS								
			REQUESTED BY RAYMOND VINSON								
			CH#33001M WO#612628 9614-2000-A								
	3720E7400 6820	0021 33011	M0000 00000			5,705.00	5,705.00		0.00	0.00	5,705.00
2842200040	9614	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	RILEY ELEMENTARY - FRONT					HISTORY	07/22/2021 07/21/2021	C 1,950.00
			ENTRANCE AT THE OFFICE IS NOT								
	100		LABOR & MATERIALS FOR THE INSTALLATION			1.00	1,950.00000	EACH			1,950.00
			OF A FLOOR DRAIN SYSTEM @ RILEY - FRONT								
	110		REQUESTED BY RAYMOND VINSON WO# 65447			0.00	0.00000				0.00
			PO# 9614-7125A								
	3720E7400 6720	0231 33011	M0000 00000			1,950.00	1,950.00		0.00	0.00	1,950.00
2842200078	9614	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	ATHLETICS AND GROUNDS DEPT					OPEN	08/20/2021 08/18/2021	P 5,800.00
			OFFICE - NECESSARY REPAIRS TO								
			ATHLETICS & GROUNDS DEPT OFFICE								
	100		LABOR & MATERIALS TO DEMO & REBUILD			1.00	5,800.00000	EACH			5,800.00
			WALL - NECESSARY REPAIRS TO A WALL IN								
	110		REQUESTED BY: RAYMOND VINSON WO#			0.00	0.00000				0.00
			617177 PO# 9614-7153B								
	3720E7400 6810	9614 33011	M0000 00000			5,800.00	5,800.00		0.00	0.00	5,800.00
2842200093	9614	MARCO'S 003	MARCO'S MASONRY & CONCRETE LLC	HARTSFIELD ELEMENTARY - SAFETY					OPEN	08/26/2021 08/25/2021	L 7,220.00
			ISSUE - REPLACE THE EXISTING								
	100		LABOR & MATERIALS TO REPLACE THE			1.00	7,220.00000	EACJ			7,220.00
			EXISTING RETAINING WALL WITH A NEW								
	110		REQUESTED BY RAYMOND VINSON WO#			0.00	0.00000				0.00
			617726 PO # 9614-716B								
	3720E7400 6720	0041 33011	M0000 00000			7,220.00	0.00		0.00	7,220.00	7,220.00
2842200002	9614	MARPAN R000	MARPAN RECYCLING LLC	2021- 2022 -DISTRICTWIDE					OPEN	07/06/2021 07/01/2021	P 15,000.00
			BLANKET PURCHASE ORDER TO								
	100		2020-2021 BLANKET PURCHASE ORDER TO			1.00	15,000.00000				15,000.00
			REMOVE & HAUL DEBRIS DISTRICT WIDE.								
			REQUESTED BY BUTCH WATKINS								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2842200002											
*****CONTINUED*****											
PO# 9614-7905A											
3720E7400	6720	0021	33001 M0000 00000	15,000.00	637.59		0.00	14,362.41			15,000.00
0042200000	0031	MARPAN S001	MARPAN SUPPLY CO, INC	PURCHASE LIGHT BULBS, SAFETY VEST AND TRAFFIC CONES			OPEN	07/12/2021	07/08/2021	L	2,000.00
BLANKET PURCHASE ORDER											
100	LIGHT BULBS FOR FY 2021-2022			1.00	1,700.00000						1,700.00
110	SAFETY VEST AND TRAFFIC CONES			1.00	300.00000						300.00
1100E7900	5100	0031	00000 00000 00000	2,000.00	0.00		0.00	2,000.00			2,000.00
0042200007	0031	MARPAN S001	MARPAN SUPPLY CO, INC	PO FOR 30CY DUMPSTER/CONTAINER RENTAL FOR A 1 TIME USE TO			OPEN	08/10/2021	08/09/2021	L	464.00
100	DUMPSTER/CONTAINER RENTAL FOR A 1 TIME USE TO REMOVE SCHOOL FURNITURE AND			1.00	464.00000	EACH					464.00
1100E7900	3600	0031	00000 00000 00000	464.00	0.00		0.00	464.00			464.00
0062200006	0032	MARPAN S001	MARPAN SUPPLY CO, INC	2021-2022 BLANKET PURCHASE ORDER			OPEN	07/15/2021	07/14/2021	P	1,000.00
100	BLANKET PO FOR 2021-2022 FOR DUMPSTER RENTALS			1.00	1,000.00000						1,000.00
1100E7900	3600	0032	00000 00000 00000	1,000.00	383.40		0.00	616.60			1,000.00
0102200003	0051	MARPAN S001	MARPAN SUPPLY CO, INC	RHS MAINTANCE SUPPLIES			OPEN	07/15/2021	07/15/2021	L	1,000.00
BLANKET PURCHASE ORDER											
120	RHS MAINTANCE SUPPLIES			1.00	1,000.00000						1,000.00
1100E7900	5100	0051	00000 00000 00000	1,000.00	0.00		0.00	1,000.00			1,000.00
0382200000	0361	MARPAN S001	MARPAN SUPPLY CO, INC	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE			OPEN	07/01/2021	07/01/2021	P	8,500.00
BLANKET PURCHASE ORDER											
100	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S TRASH FOR THE 2021-2022 SCHOOL YEAR			1.00	8,500.00000						8,500.00
1100E7900	3860	0361	25066 00000 00000	Over Budget	8,500.00	1,900.16	0.00	6,599.84			8,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0422200007	0401	MARPAN S001	MARPAN SUPPLY CO, INC	BLANKET PURCHASE ORDER FOR AUTHORIZED PURCHASE OF LIGHT			OPEN	08/27/2021	08/25/2021	P	3,500.00
			RETURN VENDOR COPY								
	120		PURCHASE OF LIGHT BULBS	1.00	3,500.00000	3,500.00					
1100E7900	5100	0401	00000 00000 00000	Under Budget	3,500.00	0.00	0.00	3,500.00		3,500.00	
0662200007	0531	MARPAN S001	MARPAN SUPPLY CO, INC	ROLL OFF DUMPSTER -NOT KEEPING ON PROPERTY-JUST DROP OFF A FEW			OPEN	07/21/2021	07/20/2021	P	1,500.00
			BLANKET PURCHASE ORDER								
	110		ROLL OFF DUMPSTER SERVICES	1.00	1,500.00000	1,500.00					
1100E7900	3900	0531	21125 00000 00000	1,500.00	766.08		0.00	733.92		1,500.00	
1462200006	9231	MARPAN S001	MARPAN SUPPLY CO, INC	2021-2022 SY BLANKET PO FOR MARPAN SUPPLY COMPANY RENTAL			OPEN	07/06/2021	07/06/2021	L	2,500.00
			BLANKET PURCHASE ORDER								
	110		FY 2021-2022 FOR MARPAN SUPPLY COMPANY RENTAL (30CY CONTAINER)	1.00	2,500.00000	2,500.00					
1100E6200	3600	9231	00000 00000 00000	Under Budget	2,500.00	0.00	0.00	2,500.00		2,500.00	
2102200015	9611	MARPAN S001	MARPAN SUPPLY CO, INC	2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @			OPEN	07/29/2021	07/20/2021	P	2,500.00
	100		2021-2022 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	1.00	2,500.00000	2,500.00					
	110		\$37 PER CONTAINER - APPELYARD COMPOUND \$37, \$32, \$26 PER CONTAINER - CONNER	1.00	0.00000	0.00					
1100E7800	3860	9611	32007 00000 00000	Under Budget	2,500.00	338.00	0.00	2,162.00		2,500.00	
2122200008	9617	MARPAN S001	MARPAN SUPPLY CO, INC	2021/2022 BLANKET ORDER FOR RECYCLING CONTAINER AT CK			OPEN	07/06/2021	07/01/2021	P	1,000.00
	100		2021/2022 BLANKET PO FOR RECYCLING CONTAINER AT CENTRAL KITCHEN.	1.00	1,000.00000	1,000.00					
4100E7600	3860	9612	32024 00000 00000	Under Budget	1,000.00	74.00	0.00	926.00		1,000.00	
2902200031	9614	MARPAN S001	MARPAN SUPPLY CO, INC	WAREHOUSE STOCK LCSB2101425			OPEN	08/20/2021	08/19/2021	L	561.00
			WAREHOUSE STOCK LCSB2101425								
	110		PAINT, BLACK, STRIPING, UPSIDE DOWN KRYLON IND.	24.00	4.25000	102.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
2902200031											
*****CONTINUED*****											
120	PAINT, YELLOW, STRIPING UPSIDE DOWN			60.00	4.25000						255.00
	KRYLON IND.										
130	PAINT, WHITE, STRIPING UPSIDE DOWN			36.00	4.25000						153.00
	KRYLON IND.										
140	PAINT, BLUE, STRIPING UPSIDE DOWN			12.00	4.25000						51.00
	KRYLON IND.										
1100A1150 0000 0000 00000 00000 00000				561.00	0.00		0.00		561.00		561.00
2102200016 9611	MASSEY S000 MASSEY SERVICES			2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	L	12,000.00
	ORDER TO COVER PEST SERVICES										
100	2021-2022 BLANKET PURCHASE ORDER TO			1.00	12,000.00000						12,000.00
	COVER PEST SERVICES FOR DISTRICT SCHOOL										
110	BUS PEST PREVENTION - \$2,000/QTR OTHER			1.00	0.00000						0.00
	SERVICES AS NEEDED										
1100E7800 3900 9611 32007 00000 00000	Under Budget			12,000.00	0.00		0.00		12,000.00		12,000.00
3142200012 9441	MASTERY 000 MASTERY EDUCATION			MEASURING UP CURRICULUM; ELA;			OPEN	08/18/2021	08/18/2021	L	10,256.40
				MATH							
	RETURN VENDOR COPY										
110	MEASURING UP CURRICULUM; ELA 360; MATH			720.00	12.95000	EACH					9,324.00
	360										
120	SHIPPING FOR 720 BOOKS			6.00	155.40000	EACH					932.40
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5900 5100 9441 2CC13 00000 00000	Under Budget			2,564.10	0.00		0.00		2,564.10		2,564.10
4200E5900 5100 9441 2CC14 00000 00000	Under Budget			2,564.10	0.00		0.00		2,564.10		2,564.10
4200E5900 5100 9441 2CCC3 00000 00000	Under Budget			1,025.64	0.00		0.00		1,025.64		1,025.64
4200E5900 5100 9441 2CCC5 00000 00000	Under Budget			2,051.28	0.00		0.00		2,051.28		2,051.28
4200E5900 5100 9441 2CCC7 00000 00000	Under Budget			2,051.28	0.00		0.00		2,051.28		2,051.28
2102200048 9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE			VEHICLE MAINTENANCE CAPITAL			OPEN	08/05/2021	07/29/2021	L	1,166,216.00
	CIRCLE PURCHASE OF 9 BUSES BID										
	EMAIL TO: SCHTRANS@FLDOE.ORG										
	VEHICLE MAINTENANCE / CAPITAL CIRCLE										
100	77 PASSENGER C2 SAF-T-LINER- CUMMINS			8.00	145,777.00000						1,166,216.00
	6.7L WESTPORT NATURAL GAS ENGINE										

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>				
2102200048											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/6/2021 BY \$136,810.00 - DEMO BUS, NEW PO TO BE ISSUED								
			DECREASED 8/6/2021 BY \$6,000.00 - TYPO								
			REQUEST TO INCREASE								
			INCREASED 8/6/2021 BY \$880.00 - TILT/TELESCOPIC STEERING WHEEL FEATURE ADDED TO EACH BUS @ \$110.00								
3720E7400	6510	9611 33025 00000 00000	Under Budget	1,166,216.00	0.00	0.00	1,166,216.00	1,166,216.00			
2102200048	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL			REV HIST	08/05/2021 07/29/2021 L	1,318,146.00			
			CIRCLE PURCHASE OF 9 BUSES BID								
		EMAIL TO: SCHTRANS@FLDOE.ORG									
		VEHICLE MAINTENANCE / CAPITAL CIRCLE									
100		77 PASSENGER C2 SAF-T-LINER- CUMMINS		8.00	147,667.00000			1,181,336.00			
		6.7L WESTPORT NATURAL GAS ENGINE									
110		77 PASSENGER NEW C2 SAF-T-LINER		1.00	136,810.00000			136,810.00			
		DEMONSTRATION UNIT WITH CUMMINS 6.7L									
		SEE ATTACHED QUOTE									
3720E7400	6510	9611 33025 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,318,146.00			
2102200048	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL			REV HIST	08/05/2021 07/29/2021 L	1,165,336.00			
			CIRCLE PURCHASE OF 9 BUSES BID								
		EMAIL TO: SCHTRANS@FLDOE.ORG									
		VEHICLE MAINTENANCE / CAPITAL CIRCLE									
100		77 PASSENGER C2 SAF-T-LINER- CUMMINS		8.00	145,667.00000			1,165,336.00			
		6.7L WESTPORT NATURAL GAS ENGINE									
		SEE ATTACHED QUOTE									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/6/2021 BY \$136,810.00 - DEMO BUS, NEW PO TO BE ISSUED									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/6/2021 BY \$6,000.00 - TYPO									
3720E7400	6510	9611 33025 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,165,336.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200053	9050	MATTHEWS001	MATTHEWS BUSES ALLIANCE	EMAIL TO: SCHTRANS@FLDOE.ORG VEHICLE MAINTENANCE CAPITAL E-MAIL TO PETE FENDERSON AND GLENN MATTHEWS: pfenderson@matthewsbusesflorida.com gmatthews@matthewsbusesflorida.com			OPEN	09/09/2021	08/09/2021	L	128,300.00
100	77 PASSENGER C2 SAF--LINER-	CUMMINS	1.00	128,300.00000		128,300.00					
110	6.7L WESTPORT NATURAL GAS ENGINE SEE ATTACHED QUOTE PROCUREMENT PER FAC 6A-1.012(12)(D) SINGLE SOURCE BOARD APPROVED 9/7/2021; ITEM 17.01 (REF. NO. 5673)		0.00	0.00000		0.00					
3720E7400	6510	9611	33025 00000 00000	Under Budget	128,300.00	0.00	0.00	128,300.00		128,300.00	
2922200008	9611	MATTHEWS001	MATTHEWS BUSES ALLIANCE	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	75,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01		1.00	75,000.00000		75,000.00					
1100A1152	0000	0000	00000 00000 00000		75,000.00	8,269.60	0.00	66,730.40		75,000.00	
2922200025	9050	MATTHEWS001	MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			OPEN	09/02/2021	09/01/2021	P	4,270.00
100	CAS WRNING TRIANGLE		10.00	6.70000		67.00					
110	HARNESS CABLE		10.00	54.20000		542.00					
120	LIGHT - EMERG DOOR RED		2.00	6.55000		13.10					
130	CROSSING ARM ROD ASM CURVED WALL1 YELLOW POLY		3.00	77.65000		232.95					
140	SWITCH MOMENTARY DOO		3.00	15.65000		46.95					
150	SWITCH ROCKER		2.00	11.00000		22.00					
160	TURN SIGNAL- TRIM CONE		10.00	68.24000		682.40					
170	MIRROR ASSY KIT LEFT SIDE		1.00	609.20000		609.20					
180	MIRROR ASSY KIT RIGHT SIDE		1.00	647.65000		647.65					
190	CONTROLLER ENG FAN PFDC-2 ISM NOBIN		1.00	1,406.75000		1,406.75					
1100A1152	0000	0000	00000 00000 00000		4,270.00	4,269.32	0.00	0.68		4,270.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200035	1091	MCGRW-H004	MCGRW-HILL EDUCATION , INC.	TEXTBOOKS			HISTORY	07/22/2021	07/21/2021	C	3,443.88
			RETURN VENDOR COPY								
	110		STREET LAW: A COURSE IN PRACTICAL LAW	1.00	3,443.88000	EACH					3,443.88
			10TH ED								
			SEE ATTACHED QUOTE								
			QUOTE NO. 57758950								
1100E5100	5200	1091	21020 00000 10300	3,443.88	3,443.88		0.00	0.00			3,443.88
1682200022	9436	MCKEOFRA000	MCKEOWN EDUCATIONAL CONSULTING	PROFESSIONAL DEVELOPMENT FOR			HISTORY	08/10/2021	08/09/2021	C	200.00
				TEACHERS AT THE LEARNING							
			RETURN VENDOR COPY								
	110		DYSLEXIA TRAINING FOR TEACHERS AT THE	1.00	200.00000	EACH					200.00
			LEARNING CENTER								
4200E5200	3110	9436	2CB02 PLC00 05200	200.00	200.00		0.00	0.00			200.00
0382200012	0361	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	DEVICE, VENIPUNCTURE VACU-PRO			OPEN	07/01/2021	07/01/2021	L	369.38
				W/TU/NDL HOLDER (25/BG							
			RETURN VENDOR COPY								
	100		DEVICE, VENIPUNCTURE VACU-PRO W/TU/NDL	1.00	369.38000						369.38
			HOLDER (25/BG 40BG/CS REQUESTED BY								
1100E5300	6420	0361	25135 00000 05300	369.38	0.00		0.00	369.38			369.38
0382200029	0361	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	EQUIPMENT FOR HEALTH ED			OPEN	07/28/2021	07/22/2021	P	15,587.40
	100		ITEM NO. 1070028 - BLOOD PRESSURE	5.00	1,330.82000						6,654.10
			TRAINING ARM								
	110		ITEM NO. 1061215 - BLADDER SCANNER	2.00	4,466.65000						8,933.30
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4420E5300	6420	0361	1CR02 00000 00000	Under Budget	15,587.40	8,933.30	0.00	6,654.10			15,587.40
3002200007	9844	MCNALDAN000	MCNALLY, DANIELLE	TRINITY CATHOLIC TEACHER			HISTORY	07/29/2021	07/28/2021	C	150.00
				STIPEND FOR PD IB PLANNING							
	100		RETURN VENDOR COPY	0.00	0.00000						0.00
	110		TEACHER STIPEND IB PLANNING WEEK JULY	1.00	150.00000	EACH					150.00
			12-15, 2021 \$50/DAY 3 DAYS @ \$50 =								
4200E6400	1200	9844	2CT01 PTC00 00000	Under Budget	150.00	150.00	0.00	0.00			150.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200034	9611	MCPHERSON001	MCPHERSON COMPANIES, INC THE	2021-2022 BLANKET PURCHASE ORDER FOR THE PURCHASE OF			OPEN	07/29/2021	07/21/2021	L	20,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR THE PURCHASE OF PETROLEUM PRODUCTS AND	1.00	20,000.00000	20,000.00					
110			PER LCS BID NO 5604-2021 BD APPROVED 7/28/2020; ITEM 8.03	1.00	0.00000	0.00					
1100E7800 5400 9611 32007 00000 00000	Under Budget	10,000.00	0.00	0.00	10,000.00	10,000.00					
1100E7800 5520 9611 32007 00000 00000		10,000.00	0.00	0.00	10,000.00	10,000.00					
0102200004	0051	MEDCO SU002	MEDCO SUPPLY , MASUNE & SURGICA	RHS ATHLETIC TRAINER MEDCO BLANKET PURCHASE ORDER			OPEN	07/15/2021	07/15/2021	L	1,000.00
120			RHS ATHLETIC TRAINER 2021/2022 SUPPLIES	1.00	1,000.00000	1,000.00					
1100E5100 5100 0051 23048 00000 05100	Under Budget	1,000.00	0.00	0.00	1,000.00	1,000.00					
0702200048	9999a	MEDCO SU002	MEDCO SUPPLY , MASUNE & SURGICA	BLANKET ORDER FOR TRAINER SUPPLIES			OPEN	08/12/2021	08/11/2021	L	2,500.00
110			TRAINER SUPPLIES	1.00	2,500.00000	2,500.00					
1100E5100 5100 1091 23048 00000 10300		2,500.00	0.00	0.00	2,500.00	2,500.00					
2862200006	98623000	MEEKS SE000	MEEKS SERVICES, INC.	TIS CAPITAL OUTLAY -HOWELL CENTER - REQUESTED BY BRIAN			OPEN	08/10/2021	08/09/2021	P	166.25
110			LABOR & MATERIAL TO REMOVE POWER TO BLUE DATA RACK & CAP OFF IN CEILING @	1.00	166.25000	166.25					
3720E7400 6800 9383 33060 AE000 00000	Over Budget	166.25	166.25	0.00	0.00	166.25					
2862200007	98623000	MEEKS SE000	MEEKS SERVICES, INC.	TIS CAPITAL OUTLAY - CHILES HIGH SCHOOLS - REQUESTED BY			OPEN	08/10/2021	08/09/2021	P	456.40
110			LABOR & MATERIAL TO REMOVE PLUG STRIPS & FURNISH & INSTALL 3 QUAD OUTLETS @	1.00	456.40000	456.40					
3720E7400 6800 1141 33060 AE000 00000	Over Budget	456.40	456.40	0.00	0.00	456.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200039	18	MERIDIAN000	MERIDIAN SURVEYING & MAPPING I	PACE, SURVEY ALL IMPERVIOUS AREAS OF SITE, INCLUDES SITE			OPEN	08/18/2021	08/18/2021	L	1,250.00
			REQUESTED BY RYAN WILLIAMS								
	100		SURVEY OF ALL IMPERVIOUS AREAS OF PACE, INCLUDES SITE VISIT & IMPERVIOUS AREA	1.00	1,250.00000						1,250.00
3932E7400	6700	0452	33011	C0000	00000	1,250.00	0.00	0.00	1,250.00		1,250.00
2222200027	9617	MIB SPEC000	MIB SPECIALIZED SVCS	2021-2022 BLANKET PO HOOD CLEANING IN ALL KITCHENS AND			OPEN	07/29/2021	07/06/2021	P	13,120.00
			2021-2022 BLANKET PURCHASE ORDER FOR HOOD CLEANING IN NUTRITION SERVICES KITCHENS AS LISTED BELOW. PRICE \$160.00 PER HOOD.								
	100	APALACHEE		1.00	320.00000						320.00
4100E7600	3900	0441	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00
	110	ASTORIA PARK		1.00	320.00000						320.00
4100E7600	3900	0401	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00
	120	BOND		1.00	320.00000						320.00
4100E7600	3900	1181	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00
	130	BUCKLAKE		1.00	320.00000						320.00
4100E7600	3900	0521	32024	00000	00000	Under Budget	320.00	0.00	0.00	320.00	320.00
	140	CANOPY OAKS		1.00	160.00000						160.00
4100E7600	3900	1161	32024	00000	00000	Under Budget	160.00	0.00	0.00	160.00	160.00
	150	CENTRAL KITCHEN		1.00	640.00000						640.00
4100E7600	3900	9612	32024	00000	00000	Under Budget	640.00	0.00	0.00	640.00	640.00
	160	CHAIRES		1.00	320.00000						320.00
4100E7600	3900	0491	32024	00000	00000	Under Budget	320.00	0.00	0.00	320.00	320.00
	170	CHILES		1.00	640.00000						640.00
4100E7600	3900	1141	32024	00000	00000	Under Budget	640.00	0.00	0.00	640.00	640.00
	180	COBB		1.00	320.00000						320.00
4100E7600	3900	0032	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00
	190	CONLEY		1.00	320.00000						320.00
4100E7600	3900	1202	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00
	200	DEERLAKE		1.00	320.00000						320.00
4100E7600	3900	0531	32024	00000	00000	Under Budget	320.00	0.00	0.00	320.00	320.00
	210	DESOTO TRAIL		1.00	320.00000						320.00
4100E7600	3900	0511	32024	00000	00000	Under Budget	320.00	0.00	0.00	320.00	320.00
	220	EVERHART		1.00	320.00000						320.00
4100E7600	3900	0411	32024	00000	00000	Under Budget	320.00	320.00	0.00	0.00	320.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>		
2222200027											
*****CONTINUED*****											
225	FAIRVIEW			1.00	320.00000						320.00
4100E7600 3900 0451 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
230	FT. BRADEN			1.00	320.00000						320.00
4100E7600 3900 0561 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
240	GHAZVINI			1.00	320.00000						320.00
4100E7600 3900 0191 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
250	GILCHRIST			1.00	160.00000						160.00
4100E7600 3900 0381 32024 00000 00000				Under Budget	160.00	160.00	0.00	0.00		160.00	
260	GODBY			1.00	320.00000						320.00
4100E7600 3900 0161 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
270	GRIFFIN			1.00	320.00000						320.00
4100E7600 3900 0222 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
280	HARTSFIELD			1.00	320.00000						320.00
4100E7600 3900 0041 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
290	HAWKS RISE			1.00	320.00000						320.00
4100E7600 3900 1131 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
300	KILLEARN LAKES			1.00	320.00000						320.00
4100E7600 3900 0481 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
310	LEON			1.00	320.00000						320.00
4100E7600 3900 0021 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
320	LINCOLN			1.00	320.00000						320.00
4100E7600 3900 1091 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
330	MONTFORD			1.00	320.00000						320.00
4100E7600 3900 1201 32024 00000 00000				Under Budget	320.00	0.00	0.00	320.00		320.00	
340	MOORE			1.00	320.00000						320.00
4100E7600 3900 0421 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
350	NIMS			1.00	320.00000						320.00
4100E7600 3900 0291 32024 00000 00000				Under Budget	320.00	320.00	0.00	0.00		320.00	
360	OAKRIDGE			1.00	160.00000						160.00
4100E7600 3900 0171 32024 00000 00000				Under Budget	160.00	160.00	0.00	0.00		160.00	
370	PINEVIEW			1.00	160.00000						160.00
4100E7600 3900 0311 32024 00000 00000				Under Budget	160.00	160.00	0.00	0.00		160.00	
380	RAA			1.00	160.00000						160.00
4100E7600 3900 0092 32024 00000 00000				Under Budget	160.00	160.00	0.00	0.00		160.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
2222200027											
*****CONTINUED*****											
390	RICKARDS				1.00	320.00000					320.00
4100E7600 3900 0051 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
400	RILEY				1.00	320.00000					320.00
4100E7600 3900 0231 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
410	ROBERTS				1.00	640.00000					640.00
4100E7600 3900 1171 32024 00000 00000	Under Budget				640.00	0.00		0.00	640.00		640.00
420	RUEDIGER				1.00	320.00000					320.00
4100E7600 3900 0091 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
430	SABAL PALM				1.00	320.00000					320.00
4100E7600 3900 0071 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
440	SAIL				1.00	320.00000					320.00
4100E7600 3900 0204 32024 00000 00000	Under Budget				320.00	0.00		0.00	320.00		320.00
450	SEALEY				1.00	160.00000					160.00
4100E7600 3900 0431 32024 00000 00000	Under Budget				160.00	160.00		0.00	0.00		160.00
460	SPRINGWOOD				1.00	320.00000					320.00
4100E7600 3900 0501 32024 00000 00000	Under Budget				320.00	0.00		0.00	320.00		320.00
470	SULLIVAN				1.00	320.00000					320.00
4100E7600 3900 0031 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
480	SWIFT CREEK				1.00	320.00000					320.00
4100E7600 3900 1151 32024 00000 00000	Under Budget				320.00	0.00		0.00	320.00		320.00
490	WOODVILLE				1.00	320.00000					320.00
4100E7600 3900 0131 32024 00000 00000	Under Budget				320.00	320.00		0.00	0.00		320.00
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2102200033 9611	MICHAEL 001 MICHAEL & EMMA JONES JANITORIAL	2021-2022 PURCHASE ORDER FOR						OPEN	08/09/2021 07/20/2021 P		23,040.00
THE CLEANING OF THE											
100	2021-2022 BLANKET PURCHASE ORDER FOR				1.00	23,040.00000					23,040.00
THE CLEANING OF THE ADMINISTRATIVE											
120	12-MONTH CONTRACT JULY 2021 - JUNE 2022				1.00	0.00000					0.00
VENDOR PROVIDES ALL CLEANING SUPPLIES											
130	\$1,920/MO X 12 MONTHS				1.00	0.00000					0.00
PTSA ON FILE											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
1100E7800 3900 9611 00000 00000 00000	Under Budget				23,040.00	3,840.00		0.00	19,200.00		23,040.00

<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>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE 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>	
2842200061	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	REPLACES P.O. #2842100360 - HAWK RISE - TRIM BACK			HISTORY	08/05/2021	08/03/2021	C	1,900.00
			REPLACES P.O. #2842100360								
	100		HAWK RISE - TRIM BACK OVERGROWTH AND LOW LIMBS OVER SIDEWALK IN FRONT OF THE		1.00	1,900.00000	EACH				1,900.00
	110		REQUESTED BY: WAYNE MILLER WO# 616137 PO# 9614-7140B		0.00	0.00000					0.00
	3720E7400	6720	1131 33001 M0000 00000		1,900.00	1,900.00		0.00	0.00		1,900.00
2842200062	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	REPLACES P.O. #2842100361 - CHILES HIGH - TRIM TREE LIMBS			HISTORY	08/05/2021	08/03/2021	C	3,600.00
			REPLACES P.O. #2842100361								
	100		CHILES HIGH - TRIM TREE LIMBS HANGING APPROX. 8-9 FT ALONG THE PARKING LOT		1.00	3,600.00000	EACH				3,600.00
	110		REQUESTED BY: WAYNE MILLER WO# 616138 PO# 9614-7139B		0.00	0.00000					0.00
	3720E7400	6720	1141 33001 M0000 00000		3,600.00	3,600.00		0.00	0.00		3,600.00
2842200095	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	HAWKS RISE - REMOVAL OF FALLEN OAK TREE LIMB FOR THE HOLDING			HISTORY	08/26/2021	08/26/2021	C	800.00
			LABOR & MATERIALS TO REMOVE FALLEN OAK TREE LIMB FOR THE HOLDING POND ON THE		1.00	800.00000	EACH				800.00
	110		REQUESTED BY WAYNE MILLER WO# 617517 PO# 9614 -7168B		0.00	0.00000					0.00
	3720E7400	6720	1131 33001 M0000 00000		800.00	800.00		0.00	0.00		800.00
0462200008	0421	MLP TRAC000	MLP TRACTOR WORK, LLC	TWICE MONTHLY MAINTENANCE OF SCHOOL COURTYARDS AND			OPEN	07/28/2021	07/14/2021	L	6,000.00
			TWICE MONTHLY MAINTENANCE OF SCHOOL COURTYARDS AND GARDEN/FLOWER BEDS		1.00	6,000.00000					6,000.00
			PTSA ON FILE								
	1100E7900	3900	0421 00000 00000 00000		6,000.00	0.00		0.00	6,000.00		6,000.00
2102200017	9611	MOBILITY000	MOBILITY WORKS	2021-2022 BLANKET PURCHASE ORDER FOR REPAIRS MADE TO ESE			OPEN	07/29/2021	07/20/2021	L	2,500.00
			2021-2022 BLANKET PURCHASE ORDER FOR REPAIRS MADE TO ESE EQUIPMENT ON		1.00	2,500.00000					2,500.00

[illegible]

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742200032	1141	MONSTER 000	MONSTER TECHNOLOGY, LLC	REPLACES P.O. #0742100152 - PRINTER CARTRIDGES FOR SCHOOL			OPEN	08/05/2021	08/04/2021	P	2,000.00
			REPLACES P.O. #0742100152								
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	120		PRINTER CARTRIDGES FOR CAMPUS PRINTERS	1.00	2,000.00000						2,000.00
1100E5100	5190	1141 00000 00000 05100	Over Budget	2,000.00	1,867.36	0.00		132.64			2,000.00
1422200039	9210	MONTFORD001	MONTFORD MIDDLE SCHOOL	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			OPEN	09/13/2021	09/13/2021	C	4,000.00
	100		TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1.00	4,000.00000						4,000.00
1100E5100	5100	9210 23139 00000 05100	Under Budget	4,000.00	0.00	0.00		4,000.00			4,000.00
0762200005	1151	MORRIMAR000	MORRIS, MARK	NETWORK ADMINISTRATION & PC CONSULTING SERVICES FOR			OPEN	08/09/2021	07/30/2021	P	14,000.00
			RETURN VENDOR COPY								
	120		NETWORK ADMINISTRATION & COMPUTER SUPPORT SERVICES FOR 2021-2022 SCHOOL	1.00	14,000.00000						14,000.00
1100E6500	3190	1151 21160 00000 00000	Over Budget	14,000.00	2,440.00	0.00		11,560.00			14,000.00
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
3332200009	9455	MURPHVIO000	MURPHY, VIOLA	21-22 PTSA FOR PROFESSIONAL SERVICES AT BETHEL CHRISTIAN			OPEN	08/12/2021	08/12/2021	L	2,550.00
	100		RETURN VENDOR COPY	1.00	0.00000						0.00
	110		VIOLA MURPHY. TEACHER @ BETHEL CHRISTIAN FOR THE 2021-2022 SCHOOL	1.00	2,550.00000						2,550.00
	120		PTSA ON FILE	1.00	0.00000						0.00
4200E5100	3110	9455 2CB01 PBC00 05100		2,550.00	0.00	0.00		2,550.00			2,550.00
0062200013	0032	MUSIC MA002	MUSIC MASTERS	12 CLASSICAL GUITARS			HISTORY	08/10/2021	08/10/2021	C	1,548.00
	100		C40 - YAMAHA C40II CLASSICAL GUITAR SEE ATTACHED PROPOSAL PROPOSAL NO. 721179	12.00	129.00000	EACH					1,548.00
1100E5100	5100	0032 21125 00000 10200	Under Budget	1,548.00	1,548.00	0.00		0.00			1,548.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062200014	0032	MUSIC MA002	MUSIC MASTERS	PICKS, STRINGS, & METHOD BOOKS FOR GUITAR			OPEN	08/10/2021	08/10/2021	P	300.09
100	ST63 - .63MM CLAYTON USA TEARDROP PICK	25.00	0.49000	EACH		12.25					
110	EJ45 - D'ADDARIO PRO ARTE NORMAL (STRINGS)	10.00	8.00000	EACH		80.00					
120	HL00699027 - HAL LEONARD GUITAR METHOD BOOK 1 SEE ATTACHED PROPOSAL PROPOSAL NO. 721186	20.00	10.39200	EACH		207.84					
1100E5100	5100 0032 21125 00000 10200	Under Budget	300.09	300.09	0.00	0.00					300.09
0062200021	0032	MUSIC MA002	MUSIC MASTERS	10 ADDITIONAL CLASSICAL GUITARS			OPEN	09/08/2021	09/02/2021	P	1,290.00
100	C40 - YAMAHA C4011 CLASSICAL GUITARS SEE ATTACHED PROPOSAL PROPOSAL NO. 724580	10.00	129.00000	EACH		1,290.00					
1100E5100	5100 0032 21006 00000 10200		1,290.00	0.00	0.00	1,290.00					1,290.00
0502200017	0441	MUSIC MA002	MUSIC MASTERS	MUSIC AND BAND SUPPLIES FOR 21-22 SCHOOLS YEAR			OPEN	08/19/2021	08/19/2021	P	2,000.00
110	BLANKET PURCHASE ORDER MUSIC AND BAND SUPPLIES REPAIRS AND REPLACEMENTS FOR 21-22 SCHOOLS YEAR	1.00	2,000.00000			2,000.00					
1100E5100	5100 0441 22057 00000 05100	Under Budget	2,000.00	0.00	0.00	2,000.00					2,000.00
0662200008	0531	MUSIC MA002	MUSIC MASTERS	BAND EQUIPMENT & INSTRUMENTS			HISTORY	07/22/2021	07/20/2021	C	8,356.00
110	BLANKET PURCHASE ORDER BAND EQUIPMENT & INSTRUMENTS SEE ATTACHED PROPOSAL PROPOSAL NO. 711111	1.00	8,356.00000			8,356.00					
1100E5100	5100 0531 21006 00000 05100	Over Budget	8,356.00	8,356.00	0.00	0.00					8,356.00
0702200033	1091	MUSIC MA002	MUSIC MASTERS	FACTORY SERVICE FOR AMPLIFIERS FOR AUDITORIUM			OPEN	07/19/2021	07/15/2021	L	1,052.00
110	RETURN VENDOR COPY FACTORY SERVICE FOR CROWN POWER AMPLIFIERS; DELIVER, INSTALL AND TEST	1.00	1,052.00000	EACH		1,052.00					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0702200033											
*****CONTINUED*****											
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 718645								
1100E8100 3500 1091 00000 00000 00000	Under Budget	1,052.00	0.00	0.00	1,052.00	1,052.00					
0702200055 1091	MUSIC MA002 MUSIC MASTERS	BLANKET ORDER FOR YAMAHA DIGITAL PIANOS		OPEN	08/20/2021 08/18/2021 L	1,350.57					
		RETURN VENDOR COPY									
110	3 YAMAHA 88 KEY DIGITAL PIANOS	1.00	1,350.57000			1,350.57					
	PER PROPOSAL #722210										
1100E5100 6420 1091 21006 00000 10300		1,350.57	0.00	0.00	1,350.57	1,350.57					
0702200065 1091	MUSIC MA002 MUSIC MASTERS	ROLAND DRUM MODULE		OPEN	08/27/2021 08/27/2021 L	689.00					
		RETURN VENDOR COPY									
110	PROPOSAL - 723473 - ROLAND TD-17 DRUM MODULE	1.00	689.00000 EACH			689.00					
1100E5100 6490 1091 21006 00000 10300		689.00	0.00	0.00	689.00	689.00					
1482200002 9232	MY FLEET000 MY FLEET CENTER	TAKE 5 OIL CHANGE.. SERVICE FOR WIPER BLADES, OIL CHANGE,		OPEN	08/30/2021 08/06/2021 P	98.96					
100	WIPER BLADE PART 30-200	2.00	13.99000 EACH			27.98					
110	CASTROL GTX MAGNATEC	1.00	62.99000 EACH			62.99					
120	EXTRA OIL	1.00	7.99000 EACH			7.99					
	SEE ATTACHED QUOTE										
1100E7200 3900 9232 00000 00000 00000	Over Budget	98.96	44.53	0.00	54.43	98.96					
2142200003 9614	MY FLEET000 MY FLEET CENTER	2021 - 2022 BLANKET PO GENERAL SERVICE ON DEPARTMENT		OPEN	07/01/2021 07/01/2021 P	400.00					
100	2021 - 2022 BLANKET PO FOR GENERAL SERVICE ON FACILITIES & CONSTRUCTION	1.00	400.00000			400.00					
1100E7400 3900 9613 00000 00000 00000	Under Budget	400.00	89.36	0.00	310.64	400.00					
3372200010 9614	MY FLEET000 MY FLEET CENTER	2021 - 2022 BLANKET PO CODE ENFORCEMENT STANDARD SERVICE		OPEN	07/19/2021 07/19/2021 P	350.00					
100	2021 - 2022 BLANKET PO FOR STANDARD SERVICE ON THE CODE ENFORCEMENT VEHICLE	1.00	350.00000			350.00					

[illegible]

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3372200005	*****CONTINUED*****										
100	2021 - 2022 BLANKET PO DISTRICT WIDE	1.00	1,500.00000			1,500.00					
	FIRE EXTINGUISHER REPAIRS AS NEEDED										
3720E7400 6820 9621 33001 E0000 00000		1,500.00	0.00	0.00	1,500.00	1,500.00					
3372200006 9614	NATIONAL011 NATIONAL FIRE EXTINGUISHERS AND	2021 - 2022 BLANKET PO CODE		OPEN	07/07/2021 07/07/2021 P	20,000.00					
	ENFORCEMENT ANNUAL FIRE										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	CODE ENFORCEMENT										
100	2021 - 2022 BLANKET PO ANNUAL FIRE	1.00	20,000.00000			20,000.00					
	EXTINGUISHER INSPECTIONS DISTRICT WIDE										
3720E7400 6820 9621 33001 E0000 00000		20,000.00	4,143.80	0.00	15,856.20	20,000.00					
1422200007 9210	NATIONAL016 NATIONAL TICKET COMPANY	SINGLE ROLL TICKETS 141,000		OPEN	07/08/2021 07/08/2021 P	3,541.52					
	TOTAL TICKETS PER PROPOSAL #										
	E-MAIL P.O. TO TICKET@NATIONALTICKET.COM										
100	SINGLE ROLL TICKETS 141,000 TOTAL	1.00	3,541.52000			3,541.52					
	TICKETS										
	SEE ATTACHED PROPOSAL										
	PROPOSAL ID NO. 8520800-TM										
1100E5100 5100 9210 23019 00000 05100	Under Budget	3,541.52	3,014.07	0.00	527.45	3,541.52					
0382200003 0361	NATIONAL050 NATIONAL INSTITUTE FOR AUTOMOTI	AUTOMOTIVE - FOR		OPEN	07/01/2021 07/01/2021 P	6,000.00					
	TESTING/CERTIFICATION FEES FOR										
	BLANKET PURCHASE ORDER										
100	AUTOMOTIVE - FOR TESTING/CERTIFICATION	1.00	6,000.00000			6,000.00					
	FEES FOR THE AUTOMOTIVE DEPARTMENT										
1100E5300 7300 0361 25135 00000 35500		6,000.00	849.04	0.00	5,150.96	6,000.00					
0022200018 21	NATIONAL089 NATIONAL RESTAURANT ASSOCIATION	FRMCA CULINARY EBOOKS QUOTE		OPEN	07/28/2021 07/26/2021 P	8,442.00					
	30006										
100	FRMCA CULINARY EBOOKS	1.00	8,442.00000			8,442.00					
	SEE ATTACHED QUOTE										
	QUOTE NO. 30006										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5300 5290 0021 23216 00000 05300		8,442.00	0.00	0.00	8,442.00	8,442.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200034	0361	NATIONAL099	NATIONAL HEALTHCAREER ASSOCIATI	REPLACES P.O. #0382100201 CET EXAMINATION FEES			OPEN	08/05/2021	08/05/2021	P	1,500.00
			REPLACES P.O. #0382100201								
	100		CET EXAMINATION FEES REQUESTED BY MAKESHIA BARNES	1.00	1,500.00000						1,500.00
1100E5300	7300	0361	25135 00000 05300	1,500.00	819.00	0.00		681.00			1,500.00
0222200012	0161	NCS PEAR007	NCS PEARSON INC	BRAIN BUFFET- ACA PREMIERE PACKAGE 500 USER			HISTORY	08/02/2021	07/29/2021	C	2,250.00
			RETURN VENDOR COPY								
	110		BRAIN BUFFET- ACA PREMIERE PACKAGE 500 USER	1.00	2,250.00000	EACH					2,250.00
			SEE ATTACHED QUOTE QUOTE NO. 00095450								
1100E5300	3690	0161	23216 00000 05300	Over Budget	2,250.00	2,250.00	0.00	0.00			2,250.00
0222200027	0161	NCS PEAR007	NCS PEARSON INC	LEARN KEY- MTA 500 USER SITE LICENSE K12/WFD			OPEN	08/19/2021	08/18/2021	L	2,250.00
			RETURN VENDOR COPY								
	110		LEARN KEY- MTA 500 USER SITE LICENSE K12/WFD	1.00	2,250.00000	EACH					2,250.00
			SEE ATTACHED QUOTE QUOTE NO. 00095451								
1100E5300	3690	0161	23216 00000 05300	Over Budget	2,250.00	0.00	0.00	2,250.00			2,250.00
0602200013	0501	NEARPOD,000	NEARPOD, INC	FLOCABULARY SITE LICENSE RENEWAL PER ATTACHED QUOTE ID:			OPEN	07/27/2021	07/22/2021	L	2,600.00
			E-MAIL P.O. TO RYAN.HARNEDY@NEARPOD.COM								
	100		FLOCABULARY SITE LICENSE RENEWAL SEE ATTACHED QUOTE QUOTE NO. 121082 REQUEST TO CHANGE VENDOR	1.00	2,600.00000	EACH					2,600.00
1100E5100	3690	0501	21126 00000 05100	Under Budget	2,600.00	0.00	0.00	2,600.00			2,600.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200011	9611	NEECE TR000	NEECE TRUCK TIRE CENTER	2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE			OPEN	07/29/2021	07/20/2021	P	25,000.00
100			2021-2022 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR	1.00	25,000.00000						25,000.00
1100A1152 0000 0000 00000 00000 00000				25,000.00	4,927.65		0.00	20,072.35			25,000.00
1482200000	9232	NEOLA, I000	NEOLA, INC	NEOLA ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING			OPEN	08/24/2021	08/23/2021	L	750.00
100			ITEM 13160-03 ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE SEE ATTACHED QUOTE E-MAIL P.O. TO VENDOR P.O. ADJUSTED/CORRECTED	1.00	750.00000	EACH					750.00
1100E7200 3690 9232 00000 00000 00000	Over Budget			750.00	0.00		0.00	750.00			750.00
1482200000	9844	NEOLA, I000	NEOLA, INC	NEOLA ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING			REV HIST	08/24/2021	08/23/2021	L	750.00
100			ITEM 13160-03 ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE SEE ATTACHED QUOTE E-MAIL P.O. TO VENDOR	1.00	750.00000	EACH					750.00
1100E7200 3690 9232 00000 00000 00000	Over Budget			0.00	0.00		0.00	0.00			750.00
2162200051	9614	NEVCO SC000	NEVCO SCOREBOARD CO	NIM MIDDLE - PURCHASE A NEW SCOREBOARD FOR THE GYM.			OPEN	08/30/2021	08/27/2021	L	4,138.64
100			NEW BASKETBALL / VOLLEYBALL / WRESTLING LED SCOREBOARD W/AMBER/RED DIGITS	1.00	4,138.64000	EACH					4,138.64
110			REQUESTED BY: SCOTT HANSON/MIKE DAVIS WO# 618036 PO# 9614-7170B	0.00	0.00000						0.00
1100E5100 6490 9210 23019 00000 05100				4,138.64	0.00		0.00	4,138.64			4,138.64
2222200033	9617	NEXTRAN 000	NEXTRAN TRUCK CENTER	REPAIRS TO CK HINO TRUCK REPLACED DOC FILTER ASSEMBLY REMOVE, CLEAN, & REINSTALL 7TH INJECTOR AND HOUSING WITH NEW SEALS AND GASKETS ADJUSTED A/C BELT DUE TO NOISE GREASED BACK DOOR ROLLER DUE TO NOISE			OPEN	08/10/2021	07/27/2021	P	4,336.81

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
2222200033											
*****CONTINUED*****											
110		S1850EW010 FILTER ASSY			1.00	2,646.54000					2,646.54
120		S1850EW010-C CORE CHARGE			1.00	500.00000					500.00
130		EXHAUST PIPE GASKETS			3.00	61.89000					185.67
140		MISC GASKETS, O-RINGS, REPAIR PARTS			1.00	29.60000					29.60
150		LABOR			1.00	975.00000					975.00
4100E7600 3520 9612 32024 00000 00000		Under Budget	4,336.81	4,336.81	0.00	0.00					4,336.81
1422200041 9210 NIMS MID000 NIMS MIDDLE SCHOOL TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT OPEN 09/13/2021 09/13/2021 C 4,000.00											
100		TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			1.00	4,000.00000					4,000.00
1100E5100 5100 9210 23139 00000 05100		Under Budget	4,000.00	0.00	0.00	4,000.00					4,000.00
2822200019 9614 NORTH FL000 NORTH FL ASPHALT INC DEERLAKE TENNIS COURT REPAIR AND RESURFACING PROJECT BID# HISTORY 07/15/2021 07/07/2021 C 77,433.00											
100		REQUESTED BY ALISON GARBER LABOR & MATERIALS FOR THE REPAIR AND RESURFACING OF THE TENNIS COURTS @ PER LCS BID# 5650-2022 BD APPROVED 07/13/21, ITEM #18.02			1.00	77,433.00000					77,433.00
3932E7400 6700 0531 33011 C0000 00000			77,433.00	77,433.00	0.00	0.00					77,433.00
2822200030 06 NORTH FL000 NORTH FL ASPHALT INC RUEDIGER, REPAIR AND RESURFACE BASKETBALL COURT, LABOR AND OPEN 08/11/2021 08/06/2021 L 27,750.00											
100		REQUESTED BY RYAN WILLIAMS LABOR & MATERIAL TO REPAIR & RESURFACE BASKETBALL COURT @ RUEDIGER			1.00	27,750.00000					27,750.00
3932E7400 6710 0091 33011 C0000 00000			27,750.00	0.00	0.00	27,750.00					27,750.00
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
0702200037 1091 NORTH FL004 NORTH FLORIDA FAIR VENUE RENTAL FOR AP TESTING OPEN 07/27/2021 07/22/2021 L 6,552.00											
110		RETURN VENDOR COPY RENTAL VENUE FOR AP STUDENT TESTING MAY 2-6, MAY 9-13, 2022 INC TABLES &			1.00	6,552.00000	EACH				6,552.00
1100E5100 3600 1091 23040 00000 10300			6,552.00	0.00	0.00	6,552.00					6,552.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200092	9614	NORTH FL032 NORTH FLORIDA SOD INC	LEON HIGH - PURCHASE 5 PALLETS		OPEN	08/26/2021 08/25/2021 P					725.00
			OF SOD								
	100	LEON HIGH - PURCHASE 5 PALLETS OF SOD.	1.00	725.00000	EACH						725.00
	110	REQUESTED BY: TERRY THOMPSON WO#	0.00	0.00000							0.00
		614707 PO# 9614-7167B									
3720E7400 6720 0021 33011 M0000 00000			725.00	725.00	0.00	0.00					725.00
0022200003	21	NORTHLAN001 NORTHLAND MANUFACTURING,INC	BLANKET PURCHASE ORDER FOR		OPEN	07/01/2021 07/01/2021 L					15,000.00
			CUSTODIAL/MAINTENANCE SUPPLIES								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100	CUSTODIAL/MAINTENANCE SUPPLIES	1.00	15,000.00000							15,000.00
1100E7900 5100 0021 00000 00000 00000		Under Budget	15,000.00	0.00	0.00	15,000.00					15,000.00
0202200001	9210	NORTHLAN001 NORTHLAND MANUFACTURING,INC	BLANKET PO 2020-2021		OPEN	07/01/2021 07/01/2021 L					850.00
			JANITORIAL SUPPLIES FOR								
			RETURN VENDOR COPY								
	110	BLANKET PO 2020-2021 JANITORIAL	1.00	850.00000							850.00
		SUPPLIES FOR WOODVILLE K-8 SCHOOL									
1100E7900 5100 0131 21125 00000 00000		Under Budget	850.00	0.00	0.00	850.00					850.00
0242200002	0171	NORTHLAN001 NORTHLAND MANUFACTURING,INC	NORTHLAND MANUFACTURING;		OPEN	07/19/2021 07/12/2021 L					5,000.00
			CUSTODIAL SUPPLIES FOR								
			BLANKET PURCHASE ORDER								
	100	CUSTODIAL SUPPLIES FOR 2021-2022	1.00	5,000.00000							5,000.00
1100E7900 5100 0171 00000 00000 00000		Under Budget	5,000.00	0.00	0.00	5,000.00					5,000.00
0382200040	0361	NORTHLAN001 NORTHLAND MANUFACTURING,INC	6 VACUUMS AND BAGS		OPEN	08/18/2021 08/17/2021 P					5,646.22
	100	ADVANCE SPECTRUM 15D VACUUM 9060407010	4.00	463.93000							1,855.72
	110	ADVANCE SPECTRUM 18D VACUUM	4.00	527.80000							2,111.20
	120	107413584 SPECTRUM VAC BAGS (10BS/PKG)	5.00	17.46000							87.30
	130	VIPER SHOVELNOSE WET VACUUM SN18WD	2.00	796.00000							1,592.00
		REQUESTED BY DOUG WILLARD									
4420E5300 5100 0361 1P425 00000 05300		Under Budget	87.30	0.00	0.00	87.30					87.30
4420E5300 6420 0361 1P425 00000 05300		Under Budget	5,558.92	0.00	0.00	5,558.92					5,558.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0622200006	0511	NORTHLAN001	NORTHLAND MANUFACTURING, INC	NEW VACUUM CLEANERS AND BAGS TO REPLACE BROKEN VACUUMS			OPEN	08/12/2021	08/10/2021	L	1,444.17
100		VACUUM-#9060407010	SPECTRUM 15-D	3.00	463.93000	EACH					1,391.79
110		VACUUM BAGS--EACH PACK CONTAINS 10 BAGS WITH 2 FILTERS SEE ATTACHED QUOTE SALES ORDER NO. 92655		3.00	17.46000	EACH					52.38
1100E7900	6420	0511	00000 00000 00000	1,444.17	0.00	0.00		1,444.17			1,444.17
0762200000	1151	NORTHLAN001	NORTHLAND MANUFACTURING, INC	BLANKET PO FOR CUSTODIAL CLEANING SUPPLIES			OPEN	07/06/2021	07/01/2021	P	6,000.00
			RETURN VENDOR COPY BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110		CUSTODIAL CLEANING SUPPLIES SUCH AS FLOOR WAX, STRIPPER, MOPS, FOR WAXING		1.00	6,000.00000						6,000.00
1100E7900	5100	1151	00000 00000 00000	Under Budget	6,000.00	5,342.40	0.00	657.60			6,000.00
0802200020	1171	NORTHLAN001	NORTHLAND MANUFACTURING, INC	REPLACES P.O. #0802100037 - PURCHASE OF 7 VACUUM CLEANERS			OPEN	08/05/2021	08/05/2021	P	2,666.65
			RETURN VENDOR COPY REPLACES P.O. #0802100037								
100		7 VACUUM CLEANERS AT A COST OF \$380.95 EACH		1.00	2,666.65000						2,666.65
1100E7900	6420	1171	00000 00000 00000	2,666.65	2,666.65	0.00		0.00			2,666.65
0862200003	1202	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES, INC	QUOTE 5623 CURBSMART AFTER SCHOOL STUDENT RELEASE SYSTEM			HISTORY	07/01/2021	07/01/2021	C	1,800.00
100		CURBSMART AFTER SCHOOL STUDENT RELEASE SYSTEM ANNUAL SUBSCRIPTION SEE ATTACHED ESTIMATE ESTIMATE NO. 5623		1.00	1,800.00000	EACH					1,800.00
1100E5100	3690	1202	21125 00000 05100	1,800.00	1,800.00	0.00		0.00			1,800.00
2222200028	9617	NUTRISLI000	NUTRISLICE INC	DIGITAL SIGNAGE ANNUAL AGREEMENT 2021/2022 SEE ATTACHED AGREEMENT			OPEN	07/29/2021	07/07/2021	P	21,525.00

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200028											
*****CONTINUED*****											
97	NUTRISLICE ORDERING - RECURRING ANNUAL FEE	6.00	900.00000	EACH		5,400.00					
100	2021/2022 ANNUAL CHARGE FOR DIGITAL SIGNAGE SUBSCRIPTION FOR SEVEN SITES	1.00	5,290.92000			5,290.92					
110	ANNUAL CHARGE FOR MENU WEBSITE AND APP	1.00	6,365.28000			6,365.28					
120	ANNUAL CHARGE FOR CHROMEBOX MANAGEMENT LICENSE	1.00	868.80000			868.80					
130	DIGITAL ORDERING SET-UP ONE TIME FEE EXEMPT PER FAC 6A-1.012 (14)	6.00	600.00000	EACH		3,600.00					
4100E7600 3990 9617 32024 00000 00000	Under Budget	21,525.00	21,525.00		0.00	0.00	21,525.00				
0382200006	0361 O'REILLY001 O'REILLY AUTO PARTS	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE				OPEN	07/01/2021	07/01/2021	P		2,500.00
	BLANKET PURCHASE ORDER										
100	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	1.00	2,500.00000			2,500.00					
1100E5300 5100 0361 25066 00000 05300		2,500.00	122.85		0.00	2,377.15	2,500.00				
0202200004	9210 OFFICE B000 OFFICE BUSINESS SYSTEMS	2020-2021 MAINTENANCE AGREEMENT FOR THREE RICOH				OPEN	07/15/2021	07/01/2021	P		4,200.00
	RETURN VENDOR COPY										
120	2021-2022 MAINTENANCE AGREEMENT FOR THREE RICOH COPIERS: RICOH MP6054,	1.00	4,200.00000			4,200.00					
1100E5100 3690 0131 21125 00000 05100		4,200.00	2,100.00		0.00	2,100.00	4,200.00				
0662200001	0531 OFFICE B000 OFFICE BUSINESS SYSTEMS	COPY MACHINE MAINTENANCE AGREEMENT 21/22				OPEN	07/07/2021	07/07/2021	P		6,000.00
	BLANKET PURCHASE ORDER										
110	MAINTENANCE AGREEMENT 2021/2022 RICOH MP6001 SN:V6905900567-FRONT OFFICE	1.00	6,000.00000			6,000.00					
1100E7300 3590 0531 00000 00000 00000		6,000.00	960.00		0.00	5,040.00	6,000.00				
0562200001	0481 OFFICE D003 OFFICE DEPOT	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022				OPEN	07/01/2021	07/01/2021	P		7,000.00
	BLANKET PURCHASE ORDER										

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0562200001											
*****CONTINUED*****											
110	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR REQUEST TO INCREASE INCREASED 8/3/2021 BY \$3,000.00, PER J. DICKERSON	1.00	7,000.00000			7,000.00					
1100E5100 5100 0481 21125 00000 05100	Under Budget	7,000.00	5,534.91	0.00	1,465.09	7,000.00					
0562200001 0481 OFFICE D003 OFFICE DEPOT OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 BLANKET PURCHASE ORDER REV HIST 07/01/2021 07/01/2021 P 4,000.00											
110	OFFICE DEPOT-TEACHER CLASSROOM SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	1.00	4,000.00000			4,000.00					
1100E5100 5100 0481 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00	4,000.00					
0562200002 0481 OFFICE D003 OFFICE DEPOT OFFICE DEPOT-FRONT OFFICE SUPPLIES FOR THE 2021-2022 BLANKET PURCHASE ORDER OPEN 07/01/2021 07/01/2021 P 1,500.00											
110	FRONT OFFICE SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	1.00	1,500.00000			1,500.00					
1100E7300 5100 0481 21125 00000 00000	Under Budget	1,500.00	379.10	0.00	1,120.90	1,500.00					
0262200006 1211 OFFICE D004 OFFICE DEPOT #108 CLASSROOM SUPPLIES AND TECHNICAL SUPPLIES BLANKET PURCHASE ORDER OPEN 08/20/2021 08/20/2021 L 3,000.00											
100	CLASSROOM SUPPLIES	1.00	1,500.00000			1,500.00					
110	TECHNICAL SUPPLIES	1.00	1,500.00000			1,500.00					
1100E5100 5100 0191 21127 00000 05100	Over Budget	1,500.00	0.00	0.00	1,500.00	1,500.00					
1100E5100 5190 0191 21127 00000 05100	Over Budget	1,500.00	0.00	0.00	1,500.00	1,500.00					
0262200007 1211 OFFICE D004 OFFICE DEPOT #108 CLASSROOM SUPPLIES AND TECHNICAL SUPPLIES HISTORY 08/20/2021 08/20/2021 C 3,000.00											
RETURN VENDOR COPY											
110	CLASSROOM SUPPLIES	1.00	1,500.00000			1,500.00					
120	TECHNICAL SUPPLIES	1.00	1,500.00000			1,500.00					
1100E5100 5100 0191 21127 00000 05100	Over Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00					
1100E5100 5190 0191 21127 00000 05100	Over Budget	1,500.00	0.00	-1,500.00	0.00	1,500.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200006	0441	OFFICE D004	OFFICE DEPOT #108	OFFICE AND TEACHER SUPPLIES SUPPLIES SUPPLIES			HISTORY	08/10/2021	08/02/2021	C	7,500.00
		BLANKET PURCHASE ORDER									
110		OFFICE AND TEACHER SUPPLIES	1.00	7,500.00000		7,500.00					
1100E5100	5100	0441 00000 00000 05100	Over Budget	3,750.00	0.00	-3,750.00		0.00		3,750.00	
1100E7300	5100	0441 21125 00000 00000	Under Budget	3,750.00	0.00	-3,750.00		0.00		3,750.00	
0882200007	1211	OFFICE D004	OFFICE DEPOT #108	CLASSROOM SUPPLIES AND TECHNICAL SUPPLIES			OPEN	09/01/2021	08/26/2021	L	3,000.00
		RETURN VENDOR COPY									
100		CLASSROOM SUPPLIES	1.00	1,500.00000		1,500.00					
110		TECHNICAL SUPPLIES	1.00	1,500.00000		1,500.00					
1100E5100	5100	1211 00000 00000 05100	Under Budget	1,500.00	0.00	0.00		1,500.00		1,500.00	
1100E5100	5190	1211 00000 00000 05100	Under Budget	1,500.00	0.00	0.00		1,500.00		1,500.00	
0902200005	1211	OFFICE D004	OFFICE DEPOT #108	CLASSROOM SUPPLIES AND TECHNICAL SUPPLIES			OPEN	08/20/2021	08/20/2021	L	2,500.00
		RETURN VENDOR COPY									
110		CLASSROOM SUPPLIES	1.00	1,000.00000		1,000.00					
120		TECHNICAL SUPPLIES	1.00	1,500.00000		1,500.00					
1100E5100	5100	1502 21091 00000 05100	Under Budget	1,000.00	0.00	0.00		1,000.00		1,000.00	
1100E5100	5190	1502 21091 00000 05100	Over Budget	1,500.00	0.00	0.00		1,500.00		1,500.00	
0042200004	0031	OFFICE D005	OFFICE DEPOT #108	2021-2022 BLANKET PO FOR SCHOOL SUPPLIES			OPEN	08/05/2021	08/04/2021	P	17,000.00
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
100		2021-2022 BLANKET PO FOR OFFICE SUPPLIES	1.00	17,000.00000		17,000.00					
1100E5100	5100	0031 21125 00000 05100		16,000.00	49.91	0.00		15,950.09		16,000.00	
1100E5100	6420	0031 21125 00000 05100		1,000.00	0.00	0.00		1,000.00		1,000.00	
		LIQUIDATION TOTAL FOR PO		17,000.00	49.91	0.00		16,950.09			
0322200004	0231	OFFICE D005	OFFICE DEPOT #108	FF&E WHITEBOARD ORDER			OPEN	08/06/2021	08/06/2021	L	1,036.14
		E-MAIL P.O. TO STUART.MCQUIDDY@OFFICEDEPOT.COM									
110		MEAD MELAMINE NON-MAGNETIC DRY-ERASE WHITEBOARD WITH MARKER TRAY, 72" X	6.00	172.69000		1,036.14					
3939E7400	6420	0231 33023 00000 00000	Under Budget	1,036.14	0.00	0.00		1,036.14		1,036.14	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742200004	1141	OFFICE D005	OFFICE DEPOT #108	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES,			OPEN	07/01/2021	07/01/2021	P	6,000.00
		RETURN VENDOR COPY BLANKET PURCHASE ORDER									
120		MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC	1.00	6,000.00000		6,000.00					
1100E5100	5100	1141 00000 00000 05100	2,352.94	665.65	0.00	1,687.29	2,352.94				
1100E5100	5190	1141 00000 00000 05100	Over Budget	588.23	877.37	289.14	588.23	0.00			
1100E6130	5100	1141 00000 00000 00000	Over Budget	58.84	69.10	10.26	58.84	0.00			
1100E7300	3720	1141 00000 00000 00000		117.64	10.67	0.00	117.64	106.97			
1100E7300	5100	1141 00000 00000 00000		2,352.94	213.50	0.00	2,352.94	2,139.44			
1100E7300	6420	1141 00000 00000 00000		529.41	103.82	0.00	529.41	425.59			
		LIQUIDATION TOTAL FOR PO	6,000.00	1,940.11	299.40	4,359.29					
0742200005	1141	OFFICE D005	OFFICE DEPOT #108	MISC OFFICE SUPPLIES EXCLUDING READING MATERIALS- IRC (MEDIA			OPEN	07/01/2021	07/01/2021	P	1,500.00
		RETURN VENDOR COPY BLANKET PURCHASE ORDER									
120		MISC OFFICE SUPPLIES EXCLUDING READING MATERIALS	1.00	1,500.00000		1,500.00					
1100E6200	5100	1141 00000 00000 00000	1,500.00	0.00	0.00	1,500.00	1,500.00				
2882200008	9050	OFFICE D005	OFFICE DEPOT #108	REPLACES PO #2882100054 - COPY PAPER FOR SCHOOLS AND			OPEN	08/09/2021	08/06/2021	L	22,890.00
		RETURN VENDOR COPY									
100		PAPER, COPY WHITE 8.5X11 500 SHTS/RM. SUB 20, UNITS OF 10 RMS. ONLY	840.00	27.25000	CASE	004480	22,890.00				
1100A1151	0000	0000 00000 00000 00000	22,890.00	0.00	0.00	22,890.00	22,890.00				
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REPLACES PO #2882100054									
2882200020	9050	OFFICE D005	OFFICE DEPOT #108	VENDOR HONORING TRUCKLOAD PAPER PRICING DUE TO SHIPPING			OPEN	08/19/2021	08/19/2021	L	13,625.00
		RETURN VENDOR COPY									
100		PAPER, COPY WHITE 8.5X11 500 SHTS/RM. SUB 20, UNITS OF 10 RMS. ONLY	500.00	27.25000	CASE	004480	13,625.00				
1100A1151	0000	0000 00000 00000 00000	13,625.00	0.00	0.00	13,625.00	13,625.00				

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882200020											
*****CONTINUED*****											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2622200001	9862A	OLMSTROB000	OLMSTEAD, ROBERT	PTSA - COMPUTER MAINTENANCE & DESKTOP SUPPORT		HISTORY	07/06/2021	07/01/2021	C		80,015.56
	110		RETURN VENDOR COPY OLMSTEAD FY 21-22 BLANKET PO FOR DESKTOP MANAGEMENT SERVICES PTSA ON FILE BD APPR 6/15/21 ; ITEM 10.01 EXEMPT PER FAC 6A-1.012(11)(A)	1.00	80,015.56000						80,015.56
1100E8200	3190	9862	32048	00000	00000	Over Budget	80,015.56	10,106.83	-69,908.73	0.00	80,015.56
2622200041	9862	OLMSTROB000	OLMSTEAD, ROBERT	REISSUE PO #2622200001 WITH NEW CODING		OPEN	09/10/2021	09/08/2021	P		80,015.56
	120		RETURN VENDOR COPY REISSUE PO #2622200001 DUE TO CODING CHANGES OLMSTEAD FY21-22 BLANKET PO FOR DESKTOP MANAGEMENT SERVICES PTSA ON FILE BD APPR 6/15/21; ITEM 10.01 EXEMPT PER FAC 6A-1.012(11)(A)	1.00	80,015.56000						80,015.56
1100E8200	3190	9862	32040	00000	00000	Under Budget	80,015.56	3,245.86	0.00	76,769.70	80,015.56
0882200008	1211	OPTIMAL 000	OPTIMAL PERFORMANCE, INC	NON-VIOLENT COMMUNICATION TRAINING		OPEN	09/13/2021	08/25/2021	L		10,500.00
	110		RETURN VENDOR COPY TRAINING IN NON-VIOLENT COMMUNICATION AUGUST 2021 THROUGH JUNE 2022 PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	10,500.00000						10,500.00
4200E6400	3110	1211	2CD01	00000	00000	Under Budget	10,500.00	0.00	0.00	10,500.00	10,500.00
1942200002	9454	ORANGE T001	ORANGE TREE STAFFING LLC	PHYSICAL THERAPIST ON CONTRACT		OPEN	08/09/2021	08/09/2021	P		86,400.00
			RETURN VENDOR COPY								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1942200002											
*****CONTINUED*****											
110	CONTRACT SERVICES FOR PHYSICAL THERAPIST TO WORK WITH ESE STUDENTS.			1.00	86,400.00000						86,400.00
EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C)											
BD APPROVED 8/24/21; ITEM 10.04 (REF NO. 5665)											
PTSA ON FILE											
1100E5200 3120 9454 21160 00000 05200	Under Budget			86,400.00	4,320.00	0.00	82,080.00	86,400.00			
1942200002 9454 ORANGE T001 ORANGE TREE STAFFING LLC PHYSICAL THERAPIST ON CONTRACT REV HIST 08/09/2021 08/09/2021 L 86,400.00											
RETURN VENDOR COPY											
110	CONTRACT SERVICES FOR PHYSICAL THERAPIST TO WORK WITH ESE STUDENTS.			1.00	86,400.00000						86,400.00
EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C)											
1100E5200 3120 9454 21160 00000 05200	Under Budget			0.00	0.00	0.00	0.00	86,400.00			
0042200003 0031 OSCEOLA 000 OSCEOLA SUPPLY, INC 2021-2022 BLANKET PO TO COVER THE COST OF MISC CUSTODIAL BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 OPEN 08/05/2021 08/04/2021 P 13,000.00											
100	TO COVER CUSTODIAL SUPPLIES			1.00	13,000.00000						13,000.00
1100E7900 5100 0031 00000 00000 00000				13,000.00	3,767.71	0.00	9,232.29	13,000.00			
0062200001 0032 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL ORDER OPEN 07/15/2021 07/13/2021 P 2,627.96											
E-MAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM											
100	5800-32 - 32 OZ SPRAY BOTTLE			10.00	0.52860	EACH					5.29
110	7806-32 - 32 OZ SPRAY TRIGGER			10.00	0.57300	EACH					5.73
120	242408 - 24X24 CAN LINERS - CLEAR			7.00	16.74290	CASE					117.20
130	SHX60 - 38X58 CAN LINERS - BLACK			10.00	19.50000	CASE					195.00
140	N105-FL - LARGE GLOVES			3.00	156.50000	CASE					469.50
150	7776-4 - LEMON ODOR ELIMINATOR			10.00	42.00000	CASE					420.00
160	67923 - ZEP DISINFECTANT			8.00	46.50000	CASE					372.00
170	5185-04 - PINK FOAMING HANDWASH REFILLS			5.00	69.82860	CASE					349.14
180	6310 - PLASTIC TOILET BOWL BRUSH			12.00	2.44000	EACH					29.28
190	20204 - WHITE MULTIFOLD PAPER TOWELS			5.00	25.76470	CASE					128.82
200	61990 - TOILET TISSUE			8.00	46.00000	CASE					368.00
210	4867 - HARDROLL PAPER TOWELS			8.00	21.00000	CASE					168.00
SEE ATTACHED QUOTE											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062200001											
*****CONTINUED*****											
QUOTE NO. Q022857											
1100E7900 5100 0032 21125 00000 00000		2,627.96	2,627.96		0.00	0.00				2,627.96	
0062200017 0032 OSCEOLA 000 OSCEOLA SUPPLY, INC MAINTENANCE SUPPLIES OPEN 08/12/2021 08/11/2021 L 197.64											
E-MAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM											
100	14278 - AJAX 02 BLEACH CLEANSER FOR	2.00	28.77140	CASE		57.54					
BATHROOM 24/CS											
110	SC504BEA - 32OZ (XL) HOSPITAL MOP, BLUE	24.00	5.83770	EACH		140.10					
SEE ATTACHED QUOTE											
QUOTE NO. Q023393											
1100E7900 5100 0032 21125 00000 00000		197.64	0.00		0.00	197.64				197.64	
0062200020 0032 OSCEOLA 000 OSCEOLA SUPPLY, INC MAINTENANCE SUPPLIES OPEN 08/26/2021 08/24/2021 P 1,437.54											
E-MAIL P.O. TO KSMITH@OSCEOLASUPPLY.COM											
100	4048TMH - 40X48 CAN LINERS X-HVY	5.00	22.25330	CASE		111.27					
110	20204 - WHITE MULTIFOLD PAPER TOWELS	10.00	25.76470	CASE		257.65					
120	61990 - BATH TISSUE	10.00	46.00000	CASE		460.00					
130	4867 - HARDROLL PAPER TOWELS	10.00	21.00000	CASE		210.00					
140	548-1EA - 5X48 DUST MOP HEAD	12.00	7.25000	EACH		87.00					
150	ZPEZUAIR32CT - ZEP AIR & FABRIC ODOR	6.00	51.93620	CASE		311.62					
ELIMINATOR											
SEE ATTACHED QUOTE											
QUOTE NO. Q023592											
1100E7900 5100 0032 21125 00000 00000		1,437.54	1,437.53		0.00	0.01				1,437.54	
0102200006 0051 OSCEOLA 000 OSCEOLA SUPPLY, INC RHS MAINTANCE SUPPLIES OPEN 07/19/2021 07/15/2021 P 3,500.00											
BLANKET PURCHASE ORDER											
120	RHS MAINTANCE SUPPLIES	1.00	3,500.00000			3,500.00					
1100E7900 5100 0051 00000 00000 00000		3,500.00	3,271.62		0.00	228.38				3,500.00	
0142200004 13 OSCEOLA 000 OSCEOLA SUPPLY, INC CLEANING SUPPLIES, TOILET OPEN 07/14/2021 07/13/2021 P 5,000.00											
PAPER, PAPER TOWELS, TRASH											
BLANKET PURCHASE ORDER											
100	CLEANING SUPPLIES, TOILET TISSUE, PAPER	1.00	5,000.00000			5,000.00					
TOWELS, TRASH BAGS, GLOVES AND OTHER											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT		
0142200004											
*****CONTINUED*****											
1100E7900 5100 0071 00000 00000 00000	Under Budget			5,000.00	1,311.13	0.00		3,688.87	5,000.00		
0202200002 9210	OSCEOLA 000 OSCEOLA SUPPLY, INC			BLANKET PO 2020-2021		OPEN		07/12/2021 07/01/2021	L	1,200.00	
				JANITORIAL/MAINTENANCE							
	BLANKET PURCHASE ORDER										
110	2021-2022 JANITORIAL/MAINTENANCE			1.00	1,200.00000					1,200.00	
	SUPPLIES FOR WOODVILLE K-8 SCHOOL										
1100E7900 5100 0131 21125 00000 00000	Under Budget			1,200.00	0.00	0.00		1,200.00	1,200.00		
0222200031 0161	OSCEOLA 000 OSCEOLA SUPPLY, INC			NEW VACUUM CLEANERS FOR		OPEN		09/03/2021 09/02/2021	L	1,817.04	
				MAINTENANCE							
	RETURN VENDOR COPY										
110	ADVANCE SPECTRUM 15P UPRIGHT VACUUM			4.00	419.26000	EACH					1,677.04
120	SHIPPING			1.00	140.00000	EACH					140.00
	SEE ATTACHED QUOTE										
140	QUOTE #Q023821			0.00	0.00000					0.00	
1100E7900 6420 0161 21125 00000 00000				1,817.04	0.00	0.00		1,817.04	1,817.04		
0382200039 0361	OSCEOLA 000 OSCEOLA SUPPLY, INC			SCRUBBER AND VACUUMS		OPEN		08/18/2021 08/17/2021	P	6,678.57	
	E-MAIL TO: ksmith@osceolasupply.com										
100	VIPER MICRO 15" SCRUBBER			1.00	2,563.79000					2,563.79	
110	PAD DRIVER CLARKE MA50-15B SCRUBBER			1.00	78.61000					78.61	
120	ADVANCE SPECTRUM 15P UPRIGHT VACUUM			4.00	419.26140					1,677.05	
130	ADVANCE SPECTRUM 18D VACUUM			4.00	575.96590					2,303.86	
140	15" WHITE PAD 5/CASE			1.00	15.96920					15.97	
150	BAGS, VACUUM, CARPET MASTER 10/PK			3.00	13.09520					39.29	
	NUMBER FOR THIS BAG REQUESTED BY DOUG										
	PER QUOTE # Q023238										
	SEE ATTACHED QUOTE										
4420E5300 6420 0361 1P425 00000 05300	Under Budget			6,678.57	4,098.81	0.00		2,579.76	6,678.57		
0382200052 0361	OSCEOLA 000 OSCEOLA SUPPLY, INC			MAINTENANCE SUPPLIES		OPEN		09/08/2021 09/08/2021	P	5,062.20	
100	KRESTO CLASSIC SOA, 2 LTR HEAVY DUTY			30.00	86.26000					2,587.80	
	4/CS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0382200052											
*****CONTINUED*****											
	110		KLEENEX ANTIBACTERIAL FOAM SKIN CLEANSER		60.00	40.00000					2,400.00
	120		LOBBY DUST PAN REQUESTED BY DOUG WILLARD		6.00	12.40000					74.40
	4420E5300 5100 0361 1P425 00000 05300		Under Budget		5,062.20	0.00		0.00	5,062.20	5,062.20	
0422200010	0401		OSCEOLA 000 OSCEOLA SUPPLY, INC					OPEN	08/30/2021 08/27/2021	P	5,000.00
			RETURN VENDOR COPY								
	110		CUSTODIAL SUPPLIES		1.00	5,000.00000					5,000.00
	1100E7900 5100 0401 00000 00000 00000		Under Budget		5,000.00	0.00		0.00	5,000.00	5,000.00	
0442200001	12		OSCEOLA 000 OSCEOLA SUPPLY, INC					OPEN	07/13/2021 07/12/2021	P	20,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL SUPPLIES - HAND TOWELS, FLOOR CLEANING PRODUCTS, TOILET TISSUE, ETC.		1.00	20,000.00000					20,000.00
	1100E7900 5100 0411 24010 00000 00000				20,000.00	1,991.52		0.00	18,008.48	20,000.00	
0442200004	11		OSCEOLA 000 OSCEOLA SUPPLY, INC					HISTORY	08/11/2021 08/11/2021	C	3,000.00
			BLANKET PURCHASE ORDER								
	100		CLINIC SUPPLIES - GLOVES, MEDICINE CUPS, ETC.		1.00	3,000.00000					3,000.00
	1100E6130 5100 0411 24057 00000 00000				3,000.00	0.00		-3,000.00	0.00	3,000.00	
0482200006	0431		OSCEOLA 000 OSCEOLA SUPPLY, INC					OPEN	07/19/2021 07/19/2021	P	2,500.00
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL SUPPLIES		1.00	2,500.00000					2,500.00
	1100E7900 5100 0431 21125 00000 00000				2,500.00	517.26		0.00	1,982.74	2,500.00	
0562200005	0481		OSCEOLA 000 OSCEOLA SUPPLY, INC					OPEN	07/01/2021 07/01/2021	P	12,000.00
			OSCEOLA CUSTODIAL/MAINTENANCE SUPPLIES FOR 2021-2022								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0562200005											
*****CONTINUED*****											
110	CUSTODIAL/MAINTENANCE SUPPLIES FOR 2021-2022			1.00	12,000.00000						12,000.00
1100E7900 5100 0481 21125 00000 00000	Under Budget			12,000.00	5,375.04		0.00	6,624.96		12,000.00	
0602200016 9830 OSCEOLA 000 OSCEOLA SUPPLY, INC FF&E ALLOCATION - CARPET OPEN 08/06/2021 08/06/2021 L 1,861.14											
EXTRACTOR											
RETURN VENDOR COPY											
E-MAIL TO KIM SMITH: ksmith@osceolasupply.com											
110	PRODUCT#50000545 - VIPER CARPET			1.00	1,861.14000	EACH					1,861.14
EXTRACTOR; CEX410; 16"											
SEE ATTACHED QUOTE											
3931E7400 6420 0501 33023 00000 00000				1,861.14	0.00		0.00	1,861.14		1,861.14	
0602200025 0501 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL/JANITORIAL MATERIALS OPEN 08/20/2021 08/19/2021 P 4,000.00											
AND SUPPLIES FOR SCHOOL YEAR											
BLANKET PURCHASE ORDER											
100	CUSTODIAL/JANITORIAL MATERIALS AND			1.00	4,000.00000						4,000.00
SUPPLIES FOR SCHOOL YEAR 2021-2022 -											
1100E7900 5100 0501 00000 00000 00000	Under Budget			4,000.00	0.00		0.00	4,000.00		4,000.00	
0642200000 01 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL SUPPLIES BATCH 07/01/2021 07/01/2021 P 7,500.00											
BLANKET PURCHASE ORDER											
100	CUSTODIAL SUPPLIES			1.00	7,500.00000						7,500.00
REQUEST TO INCREASE											
INCREASED 9/15/2021 BY \$2,500.00, PER R. MOORE											
1100E7900 5100 0521 00000 00000 00000	Under Budget			0.00	3,462.31		0.00	-3,462.31		7,500.00	
0662200013 0531 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL SUPPLIES OPEN 08/10/2021 08/09/2021 P 5,000.00											
RETURN VENDOR COPY											
110	CUSTODIAL SUPPLIES 2021-2022			1.00	5,000.00000						5,000.00
1100E7900 5100 0531 00000 00000 00000				5,000.00	728.79		0.00	4,271.21		5,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742200024	1141	OSCEOLA 000	OSCEOLA SUPPLY, INC	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS			OPEN	07/27/2021	07/27/2021	P	10,000.00
		BLANKET PURCHASE ORDER									
	110	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	1.00	10,000.00000		10,000.00					
1100E7900	5100	1141 00000 00000 00000	9,500.00	741.00	0.00	8,759.00	9,500.00				
1100E8100	3500	1141 00000 00000 00000	500.00	39.00	0.00	461.00	500.00				
		LIQUIDATION TOTAL FOR PO	10,000.00	780.00	0.00	9,220.00					
1082200002	9003	OSCEOLA 000	OSCEOLA SUPPLY, INC	SUPPLIES FPR MAINTENANCE DEPARTMENT			OPEN	08/12/2021	08/11/2021	P	6,000.00
		RETURN VENDOR COPY									
	100	SUPPLIES FOR MAINTENANCE DEPARTMENT	1.00	6,000.00000		6,000.00					
1100E7900	5100	9003 25066 00000 00000	6,000.00	1,028.94	0.00	4,971.06	6,000.00				
2822200029	9614	OSCEOLA 000	OSCEOLA SUPPLY, INC	REPLACES P.O. #2822100215 - RICKARDS - PHASE 6 PURCHASE			OPEN	08/05/2021	08/05/2021	P	1,000.00
		REPLACES P.O. #2822100215									
	100	RICKARDS - PHASE 6 PURCHASE 25 TRASH CANS FOR BUILDING 18 @ RICKARDS SEE REQUEST TO INCREASE INCREASED 8/30/2021; \$500 PER K. ATKINSON	1.00	1,000.00000		1,000.00					
3932E7400	6800	0051 33007 C0000 00000	1,000.00	600.00	0.00	400.00	1,000.00				
2822200029	9614	OSCEOLA 000	OSCEOLA SUPPLY, INC	REPLACES P.O. #2822100215 - RICKARDS - PHASE 6 PURCHASE			REV HIST	08/05/2021	08/05/2021	P	500.00
		REPLACES P.O. #2822100215									
	100	RICKARDS - PHASE 6 PURCHASE 25 TRASH CANS FOR BUILDING 18 @ RICKARDS SEE	1.00	500.00000		500.00					
3932E7400	6800	0051 33007 C0000 00000	0.00	0.00	0.00	0.00	500.00				
2882200001	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	07/07/2021	07/06/2021	C	14,400.00
		E-MAIL P.O. TO KSMITH@OSCEOLASUPPLY.COM									
	100	DISINFECTANT, ZEP SPIRIT II, 12 BOTTLES PER CASE	300.00	48.00000	CASE	008694	14,400.00				
1100A1151	0000	0000 00000 00000 00000	14,400.00	0.00	-14,400.00	0.00	14,400.00				

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2882200001											
*****CONTINUED*****											
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882200004	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			OPEN	08/02/2021	07/22/2021	L	16,950.00
			E-MAIL P.O. TO KSMITH@OSCEOLASUPPLY.COM								
100			DISINFECTANT, ZEP SPIRIT II, 12 BOTTLES PER CASE	300.00	48.00000	CASE	008694				14,400.00
1100A1151	0000	0000	00000 00000 00000	14,400.00	0.00		0.00	14,400.00			14,400.00
120			RAGS, WYPALL L30 ABSORBANT DISPOSABLE WIPES	75.00	34.00000	BOX	008720				2,550.00
1100A1151	0000	0000	00000 00000 00000	2,550.00	0.00		0.00	2,550.00			2,550.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882200012	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	REPLACES PO #2882100057 - CUSTODIAL SUPPLIES FOR			OPEN	08/09/2021	08/06/2021	L	1,990.00
			RETURN VENDOR COPY								
100			BLEACH, GALLON SIZE LIQUID	300.00	2.05000	GAL	008610				615.00
1100A1151	0000	0000	00000 00000 00000	615.00	0.00		0.00	615.00			615.00
110			TOILET TISSUE, WHITE 500 SHT/ROLL 96 WRAP ROLLS,2 PLY	50.00	27.50000	CASE	009690				1,375.00
1100A1151	0000	0000	00000 00000 00000	1,375.00	0.00		0.00	1,375.00			1,375.00
			REPLACES PO #2882100057								
2882200014	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARMENTS			OPEN	08/17/2021	08/06/2021	L	3,635.00
			E-MAIL TO KSMITH@OSCEOLASUPPLY.COM								
100			BAGS,32 GAL, DISPOSABLE, 250 PER/CS .62MIL,33X40,12MICRON,CLEAR	100.00	15.60000	CASE	008320				1,560.00
1100A1151	0000	0000	00000 00000 00000	1,560.00	0.00		0.00	1,560.00			1,560.00
110			BAGS,60 GAL,BLACK, 38X16X58,1.25MIL,18.37LB,SUPER	100.00	20.75000	CASE	008333				2,075.00
1100A1151	0000	0000	00000 00000 00000	2,075.00	0.00		0.00	2,075.00			2,075.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882200021	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	DISPOSABLE FACE MASK			HISTORY	08/27/2021	08/27/2021	C	1,300.00
			E-MAIL P.O. TO KSMITH@OSCEOLASUPPLY.COM								
	100		DISPOSABLE FACE MASK, 50 MASK PER BOX	400.00	3.25000	BOX	008618				1,300.00
1100A1151	0000	00000 00000 00000		1,300.00	1,300.00		0.00		0.00		1,300.00
			SEE ATTACHED QUOTE								
			QUOTE NO. Q023616								
2002200012	9462	OVERSJOY000	OVERSTREET, JOYCE	MEDICAID REIMBURSEMENT			HISTORY	08/03/2021	08/03/2021	C	310.00
	100		REIMBURSEMENT FOR MEMBERSHIP FEES FOR	1.00	310.00000						310.00
			NATIONAL ASSOCIATION OF SCHOOL								
1100E5200	7300	9462 24057 00000 05200	Under Budget	310.00	310.00		0.00		0.00		310.00
0922200000	28	PACE CEN001	PACE CENTER FOR GIRLS, INC	TITLE I, PART D SALARY PAYMENT			OPEN	09/01/2021	12/01/2019	L	10,000.00
			REIMBURSEMENT FOR SCHOOL YEAR								
			RETURN VENDOR COPY								
			PLEASE SEND THIS CHECK TO PACE CENTER FOR GIRLS, INC.'S NEW ADDRESS: 6745 PHILLIPS INDUSTRIAL BOULEVARD,								
			JACKSONVILLE, FL 32256								
	140		TITLE I, PART D SALARY PAYMENT	1.00	10,000.00000						10,000.00
			REIMBURSEMENT FOR SCHOOL YEAR 2021-22								
4200E5100	3900	1503 2CD01 00000 05100	Under Budget	10,000.00	0.00		0.00		10,000.00		10,000.00
3332200022	9455	PACE CEN001	PACE CENTER FOR GIRLS, INC	TO PROVIDE A HIGHLY QUALIFIED			OPEN	09/09/2021	09/09/2021	L	8,891.00
			PARAPROFESSIONAL FOR ELIGIBLE								
			RETURN VENDOR COPY								
	110		REIMBURSEMENT FOR HIGHLY QUALIFIED	1.00	8,891.00000						8,891.00
			PARAPROFESSIONAL FOR ELIGIBLE SECONDARY								
4200E5100	3910	1503 2CB01 DE000 05100		8,891.00	0.00		0.00		8,891.00		8,891.00
			BOARD APPROVED 6/15/21, ITEM 11.01								
0742200022	1141	PANHANDL013	PANHANDLE PC	REPAIRS AND PARTS FOR HAND			OPEN	07/21/2021	07/21/2021	L	4,500.00
			HELD IPADS, SCREENS, LAPTOPS								
			BLANKET PURCHASE ORDER								
	110		REPAIRS AND PARTS FOR HAND HELD IPADS,	1.00	4,500.00000						4,500.00
			SCREENS, LAPTOPS AND COMPUTERS								
1100E6500	3590	1141 20009 00000 00000		4,500.00	0.00		0.00		4,500.00		4,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200032	9614	PARKER &000	PARKER & SONS LAWN CARE, LLC	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE			OPEN	07/20/2021	07/19/2021	P	49,800.00
100	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT	1.00	49,800.00000			49,800.00					
110	SCHOOL SITES IN SECTOR 1 - WITH A ONCE A YEAR CLEANING OF THE GUTTERS:	1.00	0.00000			0.00					
120	SCHOOLS/SITES IN SECTOR 1 WITH 2 CLEANING OF THE GUTTER A YEAR: BUCK	1.00	0.00000			0.00					
130	SCHOOL/SITES IN SECTOR 1 WITH 3 CLEANING OF THE GUTTERS A YEAR:	1.00	0.00000			0.00					
140	REQUESTED BY: RAYMOND VINSON PO# 9614-7909A.1 - BID NO. 5477-2018 PER LCSB BID NO. 5477-2018	1.00	0.00000			0.00					
3720E7400	6820	9614	33044	M0000 00000	49,800.00	13,675.00	0.00	36,125.00			49,800.00
2842200033	9614	PARKER &000	PARKER & SONS LAWN CARE, LLC	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE			OPEN	07/20/2021	07/19/2021	P	43,325.00
100	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT	1.00	43,325.00000			43,325.00					
110	SCHOOLS AND SITES IN SECTOR 2 WITH 1 ANNUAL CLEANING OF GUTTERS: AQUILINA	1.00	0.00000			0.00					
120	SCHOOLS AND SITES IN SECTOR 2 WITH 2 CLEANING OF THE GUTTERS A YEAR:	1.00	0.00000			0.00					
	SCHOOLS & SITES IN SECTOR 2 WITH 3 CLEANING OF THE GUTTER SYSTEM A YEAR: ADULT & COMMUNITY ED										
	GODBY										
	RUEDIGER										
	SABAL PALM										
130	REQUESTED BY: RAYMOND VINSON, PO 9614-7909A.2 BID NO 5477-2018 GUTTER PER LCSB BID NO. 5477-2018	1.00	0.00000			0.00					
3720E7400	6820	9614	33044	M0000 00000	43,325.00	13,475.00	0.00	29,850.00			43,325.00
2842200033	9614	PARKER &000	PARKER & SONS LAWN CARE, LLC	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE			REV HIST	07/20/2021	07/19/2021	L	43,325.00
100	FISCAL YEAR 2021-22 - BLANKET PURCHASE ORDER FOR THE CLEANING OF GUTTERS AT	1.00	43,325.00000			43,325.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2842200033											
*****CONTINUED*****											
110	SCHOOLS AND SITES IN SECTOR 2 WITH 1			1.00	0.00000						0.00
	ANNUAL CLEANING OF GUTTERS: AQUILINA										
120	SCHOOLS AND SITES IN SECTOR 2 WITH 2			1.00	0.00000						0.00
	CLEANING OF THE GUTTERS A YEAR:										
130	REQUESTED BY: RAYMOND VINSON, PO			1.00	0.00000						0.00
	9614-7909A.2 BID NO 5477-2018 GUTTER										
	PER LCSB BID NO. 5477-2018										
3720E7400 6820 9614 33044 M0000 00000			0.00	0.00	0.00	0.00					43,325.00
2842200034	9614	PARKER &000	PARKER & SONS LAWNCARE, LLC	FISCAL YEAR 2021-22 - BLANKET			OPEN	07/20/2021	07/19/2021	P	34,900.00
				PURCHASE ORDER FOR THE							
100	FISCAL YEAR 2021-22 - BLANKET PURCHASE			1.00	34,900.00000						34,900.00
	ORDER FOR THE CLEANING OF GUTTERS AT										
110	SCHOOL AND SITES IN SECTOR 3 WITH 1			1.00	0.00000						0.00
	CLEANING OF THE GUTTER A YEAR: CHILES										
120	SCHOOLS AND SITES IN SECTOR 3 WITH 2			1.00	0.00000						0.00
	CLEANING OF THE GUTTERS A YEAR: CANOPY										
130	SCHOOLS AND SITES IN SECTOR 3 WITH 3			1.00	0.00000						0.00
	CLEANING OF THE GUTTER A YEAR:										
140	REQUESTED BY: RAYMOND VINSON PO#			1.00	0.00000						0.00
	9614-7909A.3 - BID NO. 5477-2018										
	PER LCSB BID NO. 5477-2018										
3720E7400 6820 9614 33044 M0000 00000			34,900.00	7,775.00	0.00	27,125.00					34,900.00
2842200052	9614	PARKER &000	PARKER & SONS LAWNCARE, LLC	FISCAL YEAR 2021-22 - BLANKET			OPEN	08/31/2021	07/28/2021	P	10,000.00
				PURCHASE ORDER FOR THE							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	10,000.00000						10,000.00
	THE REMOVAL OF EXCESS TREE LIMBS FROM										
110	REQUESTED BY RAYMON VINSON PO#			1.00	0.00000						0.00
	9614-7914A										
	PER LCSB BID NO. 5477-2018										
3720E7400 6820 9614 33044 M0000 00000			10,000.00	1,125.00	0.00	8,875.00					10,000.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2162200018	9614	PARKER S000	PARKER SERVICES, INC	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			OPEN	07/13/2021	07/12/2021	P	40,000.00
100	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNY TABB PER LCSB RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8.01 REQUEST TO INCREASE INCREASED 8/5/2021 BY \$10,000 PER J DUVAL REQUEST TO INCREASE INCREASED 8/23/2021 BY \$20,000.00 PER J DUVAL	1.00	40,000.00000			40,000.00					
1100E8100	3500	9614	33005 00000 00000	Under Budget	40,000.00	9,662.36	0.00	30,337.64			40,000.00
2162200018	9614	PARKER S000	PARKER SERVICES, INC	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			REV HIST	07/13/2021	07/12/2021	L	10,000.00
100	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNY TABB PER LCSB RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8.01	1.00	10,000.00000			10,000.00					
1100E8100	3500	9614	33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00			10,000.00
2162200018	9614	PARKER S000	PARKER SERVICES, INC	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			REV HIST	07/13/2021	07/12/2021	P	20,000.00
100	2021 - 2022 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNY TABB PER LCSB RFP NO 449 - 2020 BD APPROVED 05/14/19, ITEM 8.01 REQUEST TO INCREASE INCREASED 8/5/2021 BY \$10,000 PER J DUVAL	1.00	20,000.00000			20,000.00					
1100E8100	3500	9614	33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00			20,000.00
2162200054	9614	PARKER S000	PARKER SERVICES, INC	HERITAGE TRAIL			OPEN	09/03/2021	09/01/2021	L	9,243.71
100	LABOR & MATERIALS TO DEMOLISH & REMOVE AN EXISTING SPLIT HEAT PUMP SYSTEM @ REQUESTED BY RONNY TABB	1.00	9,243.71000			9,243.71					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200054											
*****CONTINUED*****											
			WO#6183354 CH#33043M 9614-2015-C								
			PER LCS RFP NO 449-2020								
			BD APPROVED 5/14/19, ITEM 8.01								
3720E7400 6810 0452 33043 M0000 00000				9,243.71	0.00		0.00		9,243.71		9,243.71
2102200018 9611	PARKWAY 000	PARKWAY WRECKER SERVICE		2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	P	20,000.00
				ORDER FOR TOWING & RECOVERY							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	20,000.00000						20,000.00
	TOWING & RECOVERY SERVICES FOR DISTRICT										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7800 3900 9611 32007 00000 00000	Under Budget			20,000.00	3,806.60		0.00		16,193.40		20,000.00
3292200000 9200	PARKWAY 000	PARKWAY WRECKER SERVICE		REPAIRS TO DISTRICT VEHICLE-			HISTORY	08/25/2021	08/24/2021	C	108.70
				MAZDA TRIBUTE							
100	REPAIRS TO DISTRICT VEHICLE- MAZDA			1.00	108.70000						108.70
	TRIBUTE										
1100E7200 3520 9200 00000 00000 00000	Under Budget			108.70	108.70		0.00		0.00		108.70
0382200008 0361	PARTS HO001	PARTS HOUSE, THE		MATERIALS FOR DEPARTMENT OF			OPEN	07/01/2021	07/01/2021	P	5,000.00
				AUTOMOTIVE							
	BLANKET PURCHASE ORDER										
100	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE			1.00	5,000.00000						5,000.00
1100E5300 5100 0361 25066 00000 05300				5,000.00	312.77		0.00		4,687.23		5,000.00
2922200012 9611	PARTS HO001	PARTS HOUSE, THE		2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	P	1,500.00
				ORDER FOR INVENTORY PARTS &							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	1,500.00000						1,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
	PER LCS BID NO 5455-2018										
	BD APPROVED 6/20/17; ITEM 7.01										
1100A1152 0000 0000 00000 00000 00000				1,500.00	0.00		0.00		1,500.00		1,500.00
0702200044 1091	PASCO SC000	PASCO SCIENTIFIC		AP SCIENCE EQUIPMENT			OPEN	08/10/2021	08/06/2021	L	3,664.00
	RETURN VENDOR COPY										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0702200044											
*****CONTINUED*****											
	110	AP SCIENCE EQUIPMENT			1.00	3,664.00000	EACH				3,664.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 13810									
	1100E5100 6420 1091 23040 00000 10300				3,664.00	0.00		0.00	3,664.00	3,664.00	
0382200036 0361 PASSASSU000 PASSASSURED LLC PHARMACY TECHNICIAN TRAINING HISTORY 08/09/2021 08/06/2021 C 1,495.00											
		PROGRAM (5) ONE YEAR LICENSE									
		E-MAIL P.O. TO ADMIN@PASSASSURED.COM									
	100	PHARMACY TECHNICIAN TRAINING PROGRAM			1.00	1,495.00000					1,495.00
		(5) - STUDENT VERSION, TOTAL ONLINE									
	1100E5300 3690 0361 25135 00000 35500			Under Budget	1,495.00	1,495.00		0.00	0.00	1,495.00	
2102200041 9611 PATIENTS000 PATIENTS FIRST APPELYARD 2021 - 2022 BLANKET PURCHASE ORDER FOR LCS BUS DRIVERS OPEN 07/29/2021 07/22/2021 P 30,000.00											
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
	100	2021 - 2022 LCS BUS DRIVERS FLORIDA			1.00	30,000.00000					30,000.00
		DEPARTMENT OF EDUCATION REQUIRED									
	110	\$150 PER PHYSICAL NTE \$30,000			1.00	0.00000					0.00
	1100E7800 3120 9611 00000 00000 00000				6,000.00	330.00		0.00	5,670.00	6,000.00	
	1100E7800 3120 9611 32008 00000 00000				24,000.00	1,320.00		0.00	22,680.00	24,000.00	
		LIQUIDATION TOTAL FOR PO			30,000.00	1,650.00		0.00	28,350.00		
0022200009 01 PATRICE 001 PATRICE L. BRYANT DBA PATRICE BLANKET PURCHASE ORDER OPEN 07/01/2021 07/01/2021 P 55,000.00											
		CLEANING SERVICES FOR THE									
	100	BLANKET PURCHASE ORDER CLEANING			1.00	55,000.00000					55,000.00
		SERVICES FOR THE NETTLES & SCIENCE									
	1100E7900 3900 0021 21160 00000 00000				55,000.00	5,500.00		0.00	49,500.00	55,000.00	
		PER LCSB RFP NO. 461-2020; BD APPROVED 12/10/2019; ITEM 8.01									
0742200023 1141 PATRICE 001 PATRICE L. BRYANT DBA PATRICE CUSTODIAL SERVICE FOR MONTHLY OPEN 07/27/2021 07/21/2021 P 163,873.92											
		CAMPUS CLEANING AND									
		RETURN VENDOR COPY									
	100	CUSTODIAL SERVICES - CAMPUS CLEANING			1.00	163,873.92000					163,873.92
		AND ADDITIONAL NEGOTIATED SERVICES TO									
		PER LCSB RFP NO. 472-2021 @ \$11,956.16 MONTHLY AND \$1,700.00 MONTHLY FOR ADDITIONAL NEGOTIATED CLEANING									

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>				
0742200023											
*****CONTINUED*****											
			SERVICES OF GYM								
			BOARD APPROVED 6/15/2021; ITEM 8.01								
			REQUEST TO INCREASE								
			INCREASED 8/6/2021 BY \$12,000.00, PER N. MILLER.								
1100E7900	3900	1141 21160 00000 00000	Over Budget	163,873.92	27,312.32		0.00	136,561.60			163,873.92
0742200023	1141	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	CUSTODIAL SERVICE FOR MONTHLY			REV HIST	07/27/2021	07/21/2021	P	151,873.92
				CAMPUS CLEANING AND							
			RETURN VENDOR COPY								
100			CUSTODIAL SERVICES - CAMPUS CLEANING	1.00	151,873.92000						151,873.92
			AND ADDITIONAL NEGOTIATED SERVICES TO								
			PER LCSB RFP NO. 472-2021 @ \$10,956.16 MONTHLY AND \$1,700.00 MONTHLY FOR ADDITIONAL NEGOTIATED CLEANING								
			SERVICES OF GYM								
			BOARD APPROVED 6/15/2021; ITEM 8.01								
1100E7900	3900	1141 21160 00000 00000	Over Budget	0.00	0.00		0.00	0.00			151,873.92
0782200009	1161	PATRICIA001	PATRICIA'S SPIRITWEAR	CAR TAGS GIVEN TO EACH STUDENT			HISTORY	07/28/2021	07/27/2021	C	1,110.00
				THESE ARE USED AT PARENT PICK							
100			CAR TAGS GIVEN TO EACH STUDENT THESE	1,000.00	1.11000	EACH					1,110.00
			ARE USED AT PARENT PICK UP TO ENSURE								
			SEE ATTACHED QUOTE								
			QUOTE NO. 90679								
1100E5100	5100	1161 22057 00000 05100	Under Budget	1,110.00	1,110.00		0.00	0.00			1,110.00
2222200024	9617	PCS REVE000	PCS REVENUE CONTROL SYST, INC	ANNUAL SOFTWARE AGREEMENT FOR			OPEN	07/20/2021	07/01/2021	P	24,699.00
				2021 - 2022							
			ANNUAL SOFTWARE AGREEMENT RENEWALS FOR 2021 - 2022								
100			RIGHTRAK DSMP SUITE	1.00	1,400.00000	E					1,400.00
120			TRAKNOW FULL SYSTEM SITE LICENSE	1.00	9,450.00000	EACH					9,450.00
122			TrakNOW WAREHOUSE MANAGEMENT	1.00	225.00000	EACH					225.00
125			TRAKNOW CENTRAL KITCHEN MANAGEMENT	1.00	225.00000	EACH					225.00
130			COMTRAK AGENT	1.00	399.00000	E					399.00
140			FASTRAK SCMP SUPPORT PER LOCATION	40.00	325.00000						13,000.00
			EXEMPT PER F.A.C. 6A-1.012(14)								
4100E7600	6920	0021 32024 00000 00000		347.13	347.13		0.00	0.00			347.13

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE 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>	
2222200024											
*****CONTINUED*****											
4100E7600	6920 0031 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0032 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0041 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0051 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0071 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0091 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0092 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0131 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0161 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0171 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0191 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0204 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0222 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0231 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0291 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0311 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0361 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0381 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0401 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0411 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0421 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0431 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0441 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0451 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0481 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0491 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0501 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0511 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0521 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0531 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 0561 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 1091 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 1131 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 1141 32024 00000 00000			347.13	347.13		0.00	0.00			347.13
4100E7600	6920 1151 32024 00000 00000			347.13	347.13		0.00	0.00			347.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200024											
*****CONTINUED*****											
4100E7600 6920 1161 32024 00000 00000		347.13	347.13	0.00	0.00	347.13					
4100E7600 6920 1171 32024 00000 00000		347.13	347.13	0.00	0.00	347.13					
4100E7600 6920 1181 32024 00000 00000		347.13	347.13	0.00	0.00	347.13					
4100E7600 6920 1201 32024 00000 00000		347.13	347.13	0.00	0.00	347.13					
4100E7600 6920 1202 32024 00000 00000		347.36	347.35	0.00	0.01	347.36					
4100E7600 6920 9617 32024 00000 00000	Under Budget	10,466.44	10,466.45	0.01	0.00	10,466.44					
LIQUIDATION TOTAL FOR PO		24,699.00	24,699.00	0.01	0.01						
1682200025 9436	PEARSON 001 PEARSON ASSESSMENT	AIMSWEB PLUS READING		OPEN	08/16/2021 08/13/2021 P	19,500.00					
	RETURN VENDOR COPY										
110	AIMSWEB PLUS READING LICENSE	1.00	19,500.00000	EACH		19,500.00					
	PER QUOTE #127335										
	SEE ATTACHED QUOTE										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5200 3690 9436 2CB02 00000 05200	Under Budget	19,500.00	19,500.00	0.00	0.00	19,500.00					
2002200008 9462	PEARSON 001 PEARSON ASSESSMENT	BLANKET PURCHASE ORDER		OPEN	07/06/2021 07/01/2021 P	5,000.00					
	BLANKET PURCHASE ORDER										
100	ASSESSMENT AND/ACHIEVEMENT TESTING	1.00	5,000.00000			5,000.00					
	MATERIALS. (STUDENT SUPPLIES AND										
1100E5200 5100 9462 24057 00000 05200	Under Budget	5,000.00	175.25	0.00	4,824.75	5,000.00					
2822200045 27	PEAVY & 000 PEAVY & SON CONST CO, INC	GILCHRIST, CRUSHED ASPHALT		OPEN	09/01/2021 08/27/2021 P	5,000.00					
	MILLINGS, NTE \$5000										
100	GILCHRIST, CRUSHED ASPHALT MILLINGS,	1.00	5,000.00000			5,000.00					
	NTE \$5000, REQUESTED BY RYAN WILLIAMS										
3932E7400 6710 0381 33011 C0000 00000	Under Budget	5,000.00	4,050.00	0.00	950.00	5,000.00					
0102200029 0051	PERFECTI000 PERFECTION LEARNING CORP	RHS TEXTBOOK AP ELA		OPEN	09/02/2021 09/01/2021 L	1,524.21					
100	RHS AP TEXTBOOK ELA & COMPOSITION	0.00	0.00000			0.00					
110	9781690385547 ADV PLACEMENT ENGLISH	62.00	21.95000	EACH		1,360.90					
	LANGUAGE AND COMPOSITION STUDENT										
120	9781690385554 ADV PLACEMENT ENGLISH	1.00	0.00000	EACH		0.00					
	LANGUAGE AND COMPOSITION TEACHER										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102200029											
*****CONTINUED*****											
130	FREIGHT/SHIPPING	1.00	163.31000	EACH		163.31					
	SEE ATTACHED QUOTE										
	QUOTE NO. 994711										
1100E5100 5200 0051 21020 00000 05100		1,524.21	0.00		0.00	1,524.21	1,524.21				
0702200038 1091 PERFECTI000 PERFECTION LEARNING CORP AP TEXTBOOKS HISTORY 08/02/2021 07/28/2021 C 1,966.72											
	RETURN VENDOR COPY										
110	ADVANCED PLACEMENT UNITED STATES	1.00	1,966.72000	EACH		1,966.72					
	HISTORY, 4TH ED										
	SEE ATTACHED QUOTE										
	QUOTE NO. PLCQ5827										
1100E5100 5200 1091 23040 00000 10300		1,966.72	1,966.72		0.00	0.00	1,966.72				
0742200033 1141 PERFECTI000 PERFECTION LEARNING CORP AMSCO AP HUMAN GEOGRAPHY PREP OPEN 08/11/2021 08/06/2021 P 3,800.00											
	BOOKS (STUDENT ADDITION										
	RETURN VENDOR COPY										
120	AMSCO AP HUMAN GEOGRAPHY PREP BOOKS	1.00	3,800.00000			3,800.00					
	(STUDENT ADDITION BUNDLE)										
1100E5100 5200 1141 21020 00000 05100	Under Budget	3,800.00	3,778.32		0.00	21.68	3,800.00				
0742200052 1141 PERFECTI000 PERFECTION LEARNING CORP AMSCO AP HUMAN GEOGRAPHY PREP OPEN 09/01/2021 09/01/2021 L 300.00											
	BOOKS (STUDENT ADDITION										
	RETURN VENDOR COPY										
120	AMSCO AP HUMAN GEOGRAPHY PREP BOOKS	1.00	300.00000			300.00					
	(STUDENT ADDITION BUNDLE)										
	BLANKET PURCHASE ORDER										
1100E5100 5200 1141 21020 00000 05100	Under Budget	300.00	0.00		0.00	300.00	300.00				
2102200039 9611 PERFORMA003 PERFORMANCE PETERBILT OF TALLAH 2021-2022 FY PURCHASE ORDER OPEN 07/29/2021 07/22/2021 P 15,000.00											
	FOR DISTRICT SCHOOL BUS										
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	15,000.00000			15,000.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
1100E7800 3500 9611 32007 00000 00000	Under Budget	15,000.00	1,400.44		0.00	13,599.56	15,000.00				

<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>LINE NBR</u>		<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE 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>	
2102200056	9611	PERFORMA003	PERFORMANCE PETERBILT OF TALLAH	VEHICLE MAINTENANCE CAPITAL			HISTORY	08/17/2021	08/13/2021	C	7,992.22
				CIRCLE REPAIR - BUS# 3068N							
	100	REPAIR - BUS# 3068N LABOR SEE			1.00	5,670.00000					5,670.00
		ATTACHMENT									
	110	PARTS			1.00	2,272.22000					2,272.22
	120	MISC CHARGES			1.00	50.00000					50.00
	1100E7800 3520 9611 32007 00000 00000		Under Budget		7,992.22	7,992.22	0.00	0.00			7,992.22
2102200019	9611	PHOENIX 001	PHOENIX ENERGY CORP	2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	P	2,500.00
				ORDER FOR CNG COMPRESSOR							
	100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	2,500.00000					2,500.00
		CNG COMPRESSOR REPAIRS @ CONNER LAKES									
	1100E7800 3500 9611 32007 00000 00000		Under Budget		2,500.00	374.40	0.00	2,125.60			2,500.00
3372200003	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2021 - 2022 BLANKET PO CODE			OPEN	07/07/2021	07/07/2021	P	11,500.00
				ENFORCEMENT ANNUAL FIRE							
		CODE ENFORCEMENT									
	100	2021 - 2022 BLANKET PO ANNUAL FIRE			1.00	11,500.00000					11,500.00
		SPRINKLER INSPECTIONS									
	3720E7400 6820 9621 33001 E0000 00000				11,500.00	11,388.00	0.00	112.00			11,500.00
3372200007	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2021 - 2022 BLANKET PO CODE			OPEN	07/07/2021	07/07/2021	P	2,000.00
				ENFORCEMENT DISTRICT WIDE							
		CODE ENFORCEMENT									
	100	2021 - 2022 BLANKET PO DISTRICT WIDE			1.00	2,000.00000					2,000.00
		FIRE HYDRANT REPAIRS AS NEEDED									
	3720E7400 6820 9621 33001 E0000 00000				2,000.00	790.00	0.00	1,210.00			2,000.00
3372200011	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2021 - 2022 BLANKET PO CODE			OPEN	07/19/2021	07/19/2021	P	2,500.00
				ENFORCEMENT FIRE SPRINKLER							
		CODE ENFORCEMENT									
	100	2021 - 2022 BLANKET PO FOR FIRE			1.00	2,500.00000					2,500.00
		SPRINKLER REPAIRS DISTRICT WIDE									
	3720E7400 6820 9621 33001 E0000 00000				2,500.00	315.00	0.00	2,185.00			2,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200030											
*****CONTINUED*****											
150	RICKARDS HIGH - WO# 615289 PO# 9614-7124A			1.00	1,125.00000	EACH					1,125.00
1100E8100 5150 0021 33147 00000 00000				1,125.00	0.00		0.00	1,125.00	1,125.00		
1100E8100 5150 0051 33147 00000 00000				1,125.00	0.00		0.00	1,125.00	1,125.00		
1100E8100 5150 0161 33147 00000 00000				1,125.00	0.00		0.00	1,125.00	1,125.00		
1100E8100 5150 1091 33147 00000 00000				1,125.00	0.00		0.00	1,125.00	1,125.00		
1100E8100 5150 1141 33147 00000 00000				1,125.00	0.00		0.00	1,125.00	1,125.00		
2882200011 9050	PIPELINE000	PIPELINE MEDICAL, LLC		REPLACES PO #2882100055 - DISINFECTING WIPES FOR			OPEN	08/09/2021	08/06/2021	L	8,424.00
		RETURN VENDOR COPY									
100	HERCLEANS DISINFECTING WIPES, 85 WIPES PER CANISTER			5,616.00	1.50000	EACH	008713				8,424.00
1100A1151 0000 0000 00000 00000 00000				8,424.00	0.00		0.00	8,424.00	8,424.00		
	SEE ATTACHED ESTIMATE ESTIMATE NO. 55 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REPLACES PO #2882100055										
2882200011 9050	PIPELINE000	PIPELINE MEDICAL, LLC		REPLACES PO #2882100055 - DISINFECTING WIPES FOR			REV HIST	08/09/2021	08/06/2021	L	8,640.00
		RETURN VENDOR COPY									
100	HERCLEANS DISINFECTING WIPES, 85 WIPES PER CANISTER			4,320.00	2.00000	EACH	008713				8,640.00
1100A1151 0000 0000 00000 00000 00000				0.00	0.00		0.00	0.00	8,640.00		
	SEE ATTACHED ESTIMATE ESTIMATE NO. 55 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REPLACES PO #2882100055										
2882200016 9050	PIPELINE000	PIPELINE MEDICAL, LLC		DISINFECTING WIPES FOR SCHOOLS/DEPARTMENTS			OPEN	08/17/2021	08/11/2021	L	5,184.00
		RETURN VENDOR COPY									
100	HERCLEANS DISINFECTING WIPES, 85 WIPES PER CANISTER			4,320.00	1.20000	EACH	008713				5,184.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
2882200016											
*****CONTINUED*****											
1100A1151	0000 0000 00000 00000 00000			5,184.00	0.00		0.00		5,184.00		5,184.00
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2402200002	9830	PITNEY B001	PITNEY BOWES	2021-2022 BLANKET PURCHASE FOR			OPEN	07/06/2021	07/01/2021	P	1,102.02
				LEASE ON DM400C DIGITAL MAIL							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	1,102.02000						
				LEASE ON DM400C DIGITAL MAIL MACHINE @							
1100E7760	3600 9830 00000 00000 00000	Under Budget		1,102.02	551.01		0.00		551.01		1,102.02
2522200006	15	PITNEY B001	PITNEY BOWES	2021-2022 MONTHLY RENTAL			OPEN	07/12/2021	07/07/2021	P	240.00
				CHARGE OF \$19.99 FOR POSTAGE							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	240.00000						
				MTHLY RENTAL CHARGE OF POSTAGE MACHINE							
1100E7500	3600 9850 00000 00000 00000	Under Budget		240.00	75.95		0.00		164.05		240.00
3692200000	9512	PITTMAN 001	PITTMAN LAW GROUP P.L.	2021-2022 BLANKET PURCHASE			OPEN	08/27/2021	08/27/2021	P	80,000.00
				ORDER FOR PITTMAN LAW GROUP,							
100	2021-2022 LEGAL SERVICES FOR LCSB			1.00	80,000.00000						
MONTHLY RETAINER OF \$6,500 FOR THE FIRST 35 HOURS OF SERVICE; ADDITIONAL FEES WILL BE BILLED AT THE RATE OF \$195/HR FOR THE LEAD COUNSEL, \$165/HOUR FOR ALL OTHER ATTORNEYS, AND \$75/HOUR FOR PARALEGALS AND LEGAL ASSISTANTS/CLERKS.											
ANCILLARY FEES AND REIMBURSABLE EXPENSES WILL BE PAID AS SET FORTH IN THE LEGAL SERVICES AGREEMENT.											
PER LCSB RFP NO. 470-2021; BD. APPROVED 4/13/21; ITEM 8.01											
1100E7100	3150 9512 11021 00000 00000	Under Budget		80,000.00	8,606.75		0.00		71,393.25		80,000.00
2222200025	9617	PORTIONP000	PORTIONPAC CHEMICAL CORPORATION	2021/2022 FOOD SAFETY &			OPEN	07/07/2021	07/01/2021	P	58,492.11
				SANITATION SYSTEM FOR							
E-MAIL P.O. TO: tipspo@tips-usa.com											
NUTRITION SERVICES FOOD SAFETY & SANITATION SYSTEM & PRODUCTS THAT INCLUDE ONGOING EDUCATION, HACCP, VERIFICATION, DISTRIBUTION, & ENVIRONMENTALLY PREFERRED CLEANERS FOR ALL SITES											
RENEWAL TERM JUNE 26, 2021 - JUNE 25, 2022											
BD APPROVED 6/15/21; ITEM 12.07											
PER TIPS/TAPS COOPERATIVE PURCHASING BID CONTRACT #190101											
109	APALACHEE			10.00	216.78390						
4100E7600	3900 0441 32024 00000 00000	Under Budget		2,167.84	433.56		0.00		1,734.28		2,167.84

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2222200025											
*****CONTINUED*****											
110	ASTORIA PARK				10.00	221.32800					2,213.28
4100E7600 3900 0401 32024 00000 00000	Under Budget				2,213.28	442.66		0.00	1,770.62		2,213.28
120	BOND				10.00	240.40800					2,404.08
4100E7600 3900 1181 32024 00000 00000	Under Budget				2,404.08	480.82		0.00	1,923.26		2,404.08
130	BUCKLAKE				10.00	80.13600					801.36
4100E7600 3900 0521 32024 00000 00000	Under Budget				801.36	160.28		0.00	641.08		801.36
140	CANOPY OAKS				10.00	151.44800					1,514.48
4100E7600 3900 1161 32024 00000 00000	Under Budget				1,514.48	302.90		0.00	1,211.58		1,514.48
150	CENTRAL KITCHEN				10.00	77.03600					770.36
4100E7600 3900 9612 32024 00000 00000	Under Budget				770.36	154.08		0.00	616.28		770.36
160	CHAIRES				10.00	126.88200					1,268.82
4100E7600 3900 0491 32024 00000 00000	Under Budget				1,268.82	253.76		0.00	1,015.06		1,268.82
170	CHILES				10.00	27.90500					279.05
4100E7600 3900 1141 32024 00000 00000	Under Budget				279.05	55.82		0.00	223.23		279.05
180	COBB				10.00	129.02900					1,290.29
4100E7600 3900 0032 32024 00000 00000	Under Budget				1,290.29	258.06		0.00	1,032.23		1,290.29
190	CONLEY				10.00	139.52300					1,395.23
4100E7600 3900 1202 32024 00000 00000	Under Budget				1,395.23	279.04		0.00	1,116.19		1,395.23
200	DEERLAKE				10.00	53.90100					539.01
4100E7600 3900 0531 32024 00000 00000	Under Budget				539.01	107.80		0.00	431.21		539.01
210	DESOTO TRAIL				10.00	71.31200					713.12
4100E7600 3900 0511 32024 00000 00000	Under Budget				713.12	142.62		0.00	570.50		713.12
220	EVERHART				10.00	52.70900					527.09
4100E7600 3900 0411 32024 00000 00000	Under Budget				527.09	105.42		0.00	421.67		527.09
230	FAIRVIEW				10.00	196.28600					1,962.86
4100E7600 3900 0451 32024 00000 00000	Under Budget				1,962.86	392.58		0.00	1,570.28		1,962.86
240	FT. BRADEN				10.00	240.64700					2,406.47
4100E7600 3900 0561 32024 00000 00000	Under Budget				2,406.47	481.30		0.00	1,925.17		2,406.47
250	GILCHRIST				10.00	112.57200					1,125.72
4100E7600 3900 0381 32024 00000 00000	Under Budget				1,125.72	225.14		0.00	900.58		1,125.72
260	GODBY				10.00	208.21100					2,082.11
4100E7600 3900 0161 32024 00000 00000	Under Budget				2,082.11	416.42		0.00	1,665.69		2,082.11
270	GRIFFIN				10.00	174.58200					1,745.82
4100E7600 3900 0222 32024 00000 00000	Under Budget				1,745.82	349.16		0.00	1,396.66		1,745.82

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2222200025											
*****CONTINUED*****											
280	HARTSFIELD			10.00	172.91300						1,729.13
4100E7600 3900 0041 32024 00000 00000	Under Budget			1,729.13	345.82		0.00	1,383.31			1,729.13
290	HAWKS RISE			10.00	93.49200						934.92
4100E7600 3900 1131 32024 00000 00000	Under Budget			934.92	186.98		0.00	747.94			934.92
300	KILLEARN LAKES			10.00	70.35800						703.58
4100E7600 3900 0481 32024 00000 00000	Under Budget			703.58	140.72		0.00	562.86			703.58
310	LEON			10.00	62.24900						622.49
4100E7600 3900 0021 32024 00000 00000	Under Budget			622.49	124.50		0.00	497.99			622.49
320	LINCOLN			10.00	82.99800						829.98
4100E7600 3900 1091 32024 00000 00000	Under Budget			829.98	166.00		0.00	663.98			829.98
330	MONTFORD			10.00	81.80600						818.06
4100E7600 3900 1201 32024 00000 00000	Under Budget			818.06	163.62		0.00	654.44			818.06
340	MOORE			10.00	206.06400						2,060.64
4100E7600 3900 0421 32024 00000 00000	Under Budget			2,060.64	412.12		0.00	1,648.52			2,060.64
350	NIMS			10.00	187.93800						1,879.38
4100E7600 3900 0291 32024 00000 00000	Under Budget			1,879.38	375.88		0.00	1,503.50			1,879.38
360	OAKRIDGE			10.00	205.34900						2,053.49
4100E7600 3900 0171 32024 00000 00000	Under Budget			2,053.49	410.70		0.00	1,642.79			2,053.49
370	PINEVIEW			10.00	156.45600						1,564.56
4100E7600 3900 0311 32024 00000 00000	Under Budget			1,564.56	312.92		0.00	1,251.64			1,564.56
380	RAA			10.00	193.90100						1,939.01
4100E7600 3900 0092 32024 00000 00000	Under Budget			1,939.01	387.80		0.00	1,551.21			1,939.01
390	RICKARDS			10.00	181.26000						1,812.60
4100E7600 3900 0051 32024 00000 00000	Under Budget			1,812.60	362.52		0.00	1,450.08			1,812.60
400	RILEY			10.00	212.02700						2,120.27
4100E7600 3900 0231 32024 00000 00000	Under Budget			2,120.27	424.06		0.00	1,696.21			2,120.27
410	ROBERTS			10.00	99.45500						994.55
4100E7600 3900 1171 32024 00000 00000	Under Budget			994.55	198.92		0.00	795.63			994.55
420	RUEDIGER			10.00	231.10700						2,311.07
4100E7600 3900 0091 32024 00000 00000	Under Budget			2,311.07	462.22		0.00	1,848.85			2,311.07
430	SABAL PALM			10.00	220.85100						2,208.51
4100E7600 3900 0071 32024 00000 00000	Under Budget			2,208.51	441.70		0.00	1,766.81			2,208.51
440	SAIL			10.00	66.06500						660.65
4100E7600 3900 0204 32024 00000 00000	Under Budget			660.65	132.14		0.00	528.51			660.65

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2222200025											
*****CONTINUED*****											
450	SEALEY			10.00	158.12600						1,581.26
4100E7600 3900 0431 32024 00000 00000		Under Budget		1,581.26	316.26		0.00	1,265.00			1,581.26
460	GHAZVINI/SECOND CHANCE			10.00	45.07700						450.77
4100E7600 3900 0191 32024 00000 00000		Under Budget		450.77	90.16		0.00	360.61			450.77
470	SPRINGWOOD			10.00	199.86300						1,998.63
4100E7600 3900 0501 32024 00000 00000		Under Budget		1,998.63	399.72		0.00	1,598.91			1,998.63
480	SULLIVAN			10.00	148.34700						1,483.47
4100E7600 3900 0031 32024 00000 00000		Under Budget		1,483.47	296.70		0.00	1,186.77			1,483.47
490	SWIFT CREEK			10.00	84.42900						844.29
4100E7600 3900 1151 32024 00000 00000		Under Budget		844.29	168.86		0.00	675.43			844.29
500	WOODVILLE			10.00	168.38100						1,683.81
4100E7600 3900 0131 32024 00000 00000		Under Budget		1,683.81	336.72		0.00	1,347.09			1,683.81
0302200002	0222	POSS LLC000 POSS LLC		MAINTENACE SUPPLIES AND MATERIALS			HISTORY	07/27/2021	07/26/2021	C	1,694.75
		RETURN VENDOR COPY									
110		FLOOR WAX, RADIANT FLOOR FINISH, 5 GAL		1.00	1,260.00000						1,260.00
120		FLOOR STRIPPER, STRIP EASE, 5 GAL		1.00	434.75000						434.75
1100E7900 5100 0222 00000 00000 00000		Over Budget		1,694.75	1,694.75		0.00	0.00			1,694.75
0382200015	0361	POSS LLC000 POSS LLC		VIPER WALK BEHIND AUTO-SCRUBBER 20IN			OPEN	07/07/2021	07/01/2021	L	17,206.60
100		VIPER WALK BEHIND AUTO-SCRUBBER 20 IN #AS5160T SEE ATTACHED QUOTE QUOTE NO. SQUOTE-13507 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED		4.00	4,301.65000						17,206.60
4420E5300 6410 0361 1P425 00000 05300		Under Budget		17,206.60	0.00		0.00	17,206.60			17,206.60
0382200018	0361	POSS LLC000 POSS LLC		PURCHASE ADDITIONAL ELECTRIC BEDS FOR ABILITY TO SPREAD OUT			HISTORY	07/15/2021	07/12/2021	C	7,400.00
		E-MAIL P.O. TO SUPPORT@POSSMEDICAL.COM									
100		BED, HOMECARE BED, FULL ELECTRIC COMBO W/BED, MATTRESS, SWING RAIL DYNAREX SEE ATTACHED QUOTE		8.00	925.00000						7,400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200018											
*****CONTINUED*****											
QUOTE NO. SQUOTE-13544											
4420E5300 6420 0361 1P425 00000 05300	Under Budget	7,400.00	0.00	-7,400.00	0.00	7,400.00					
0382200028 0361	POSS LLC000 POSS LLC	PURCHASE SUPPLIES AND EQUIPMENT FOR HEALTH ED	OPEN	07/28/2021	07/22/2021	P	43,092.39				
E-MAIL P.O. TO CS@POCKETNURSE.COM											
100	FULL-BED - ELECTRIC W/MATTRESS	15.00	925.00000	EA		13,875.00					
110	TEACHING STETHOSCOPE, LITTMAN	10.00	78.55000			785.50					
120	BLOOD PRESSURE CUFF-SMALL ADULT	2.00	10.00000			20.00					
130	BLOOD PRESSURE CUFF-ADULT LARGE	4.00	15.26000			61.04					
140	BLOOD PRESSURE CUFF-THIGH	2.00	15.84000			31.68					
150	FLAT BED SHEET, WHITE COTTON	9.00	64.42000			579.78					
160	FITTED BED SHEET, WHITE COTTON	9.00	59.25000			533.25					
170	BEDSPREAD - BLUE	9.00	252.00000			2,268.00					
180	BATH TOWELS, WHITE	9.00	18.50000			166.50					
190	BATH CLOTHS, WHITE	42.00	9.00000			378.00					
200	PILLOW CASES, WHITE COTTON	9.00	14.92000			134.28					
210	MOBILE STAND FOR WELCH ALLYN SPOT 4400	8.00	421.30000			3,370.40					
220	WELCH ALLYN SPOT VITAL SIGNS 4400	8.00	2,611.12000			20,888.96					
DEVICE REQUESTED BY MAKESHIA BARNES											
SEE ATTACHED QUOTE											
QUOTE NO. 1223149-0											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	4,059.81	4,382.32	322.51	0.00	4,059.81					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	39,032.58	38,710.07	0.00	322.51	39,032.58					
LIQUIDATION TOTAL FOR PO		43,092.39	43,092.39	322.51	322.51						
0382200041 0361	POSS LLC000 POSS LLC	MISC. SUPPLIES NEEDED FOR SAIL NURSING PROGRAM	OPEN	08/19/2021	08/17/2021	L	3,050.23				
100	FLAT SHEET, MUSLIN WHITE	1.00	64.42000			64.42					
110	BATH TOWEL, WHITE	1.00	37.00000			37.00					
120	WASHCLOTH, WHITE	1.00	36.00000			36.00					
130	BEDSPREAD, HERITAGE, SEA BLUE	1.00	252.00000			252.00					
140	PILLOW CASE, WHITE	1.00	12.20000			12.20					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200041											
*****CONTINUED*****											
150	FITTED SHEET, MUSLIN T130 WHITE, COTTON/POLYESTER			1.00	59.25000						59.25
160	NON-CONTRACT INFRARED THERMOMETER			1.00	60.00000						60.00
170	DETERGENT, LAUNDRY, LEMON SUDS 42# POWDER			1.00	56.00000						56.00
180	DISINFECTANT, PURE BRIGHT BLEACH			1.00	25.00000						25.00
190	PROSCOPE 670 DUEL-HEAD STETHOSCOPE			1.00	187.50000						187.50
200	BLOOD PRESSURE CUFFM CGUKD (5-9 YEARS)			1.00	10.00000						10.00
210	BLOOD PRESSURE CUFF, ADULT/MEDIUM			1.00	50.00000						50.00
220	BLOOD PRESSURE CUFF, ADULT/LARGE (ARM)			1.00	76.30000						76.30
230	BLOOD PRESSURE CUFF, ADULT/XL (THIGH)			1.00	47.52000						47.52
240	UPPER & LOWER DENTURE TRAINING KIT			1.00	138.32000						138.32
250	GOWN, EXAM PATIENT W/ TIES ADULT (ONE SIZE)			1.00	124.07000						124.07
260	UNDERPAD, REUSABLE 34X36			1.00	115.80000						115.80
270	BED SHEET DRAW 54W X 72L INCH WHITIE (REUSABLE) (DZ)			1.00	148.85000						148.85
280	LAUNDRY CART, STANDARD			1.00	800.00000						800.00
290	CPR SHIELD, ONE WAY VALVE, DYNAREX REQUESTED BY CHRISTINE MOORE			1.00	750.00000						750.00
1100E5300 5100 0361 25135 00000 05300	Under Budget	2,250.23	0.00	0.00	2,250.23	2,250.23					
1100E5300 6420 0361 25135 00000 05300		800.00	0.00	0.00	800.00	800.00					
0382200042 0361 POSS LLC000 POSS LLC MISC. CLEANING SUPPLIES OPEN 08/20/2021 08/19/2021 P 4,533.99											
	PER QUOTE #SQUOTE-13798										
100	BAG, CADDLE BAG, BRUTE 32 GAL & 44 GAL			1.00	55.72000						55.72
110	(70) CASES OF PAPER TOWEL, HARD WOUND WHITE			1.00	2,362.27000						2,362.27
120	CAN LINER, 33X40 HEAVY DUTY			1.00	109.17000						109.17
130	CAN LINER, 24X32 HEAVY DUTY			1.00	134.86000						134.86
140	CAN LINER, 38X58 HEAVY DUTY			1.00	281.00000						281.00
150	CLEANER, NEUTRAL PLUS FLOOR CLEANER			1.00	143.73000						143.73
160	CLEANER, BATHROOM, PORCELAIN PLUS			1.00	579.00000						579.00
170	BAG, SANITARY NAPKIN BAG, WAXED PAPER LINER			1.00	45.23000						45.23

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200042											
*****CONTINUED*****											
180	DEODORIZER, ZENEX, AEROSOL, FRESH LINEN DRY	1.00	558.54000			558.54					
190	WAVE URINAL SCREEN COTTON BLOSSOM	1.00	79.88000			79.88					
200	WAVE URINAL SCREEN, MANGO	1.00	80.25000			80.25					
210	WAVE URINAL SCREEN, OCEAN MIST	1.00	104.34000			104.34					
REQUESTED BY DOUG WILLARD											
4420E5300 5100 0361 1P425 00000 05300	Under Budget	4,533.99	1,758.08	0.00	2,775.91	4,533.99					
0382200046 0361 POSS LLC000 POSS LLC PURCHASE MAINTENANCE SUPPLIES OPEN 09/03/2021 09/02/2021 L 7,966.60											
100	MOP HEAD, DUST MOP	10.00	9.27000	EACH		92.70					
110	FLOOR PAD, STRIPPING PAD 20" BLACK (5/CS)	5.00	20.17000	EA		100.85					
120	PAPER TOWEL, HARD WOUND 8" X 800'	30.00	33.75000	EACH		1,012.50					
130	CAN LINER, 38X58 NATURAL	30.00	24.66000	EACH		739.80					
140	CAN LINER, 24X32 X-HEAVY	20.00	23.60000	EACH		472.00					
150	CAN LINER, 38X58 XX HEAVY BLACK	50.00	24.59000	EA		1,229.50					
160	GLOVE, NON-STERILE NITRILE SMALL	1.00	240.00000	EACH		240.00					
170	GLOVE, NON STERILE MEDIUM	5.00	240.00000	EACH		1,200.00					
180	GLOVE, NON STERILE-LARGE	5.00	240.00000	EA		1,200.00					
190	NON STERILE - X-LARGE	5.00	240.00000	EA		1,200.00					
200	URINAL SCREEN, WAVE, SPICED APPLE	1.00	159.75000	EACH		159.75					
210	WAVE URINAL SCREEN MANGO	1.00	159.75000	EA		159.75					
220	WAVE URINAL SCREEN, COTTON BLOSSOM	1.00	159.75000	EACH		159.75					
REQUESTED BY DOUG WILLARD											
4420E5300 5100 0361 1P425 00000 05300	Under Budget	7,966.60	0.00	0.00	7,966.60	7,966.60					
0502200007 0441 POSS LLC000 POSS LLC CLEANING SUPPLIES AND DISPENSERS BATCH 08/03/2021 08/02/2021 L 2,500.00											
BLANKET PURCHASE ORDER											
110	CLEANING SUPPLIES AND DISPENSERS	1.00	2,500.00000			2,500.00					
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 9/14/2021 BY \$2,500.00, PER T. PAUL											
1100E7900 5100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,080.38					
1100E7900 6420 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,419.62					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0562200013	0481	POSS LLC000 POSS LLC		REFILLS OF LARGE ROLLS OF DISENFECTING WIPES TO BE USED	HISTORY	08/13/2021	08/12/2021	C			1,875.00
	110	RETURN VENDOR COPY DISINFECTANT, FACILITY WET WIPE, PERFORMANCE WIPES (4/CS) SEE ATTACHED QUOTE QUOTE NO. SQUOTE-13809	15.00	125.00000	CASE						1,875.00
1100E7900 5100	0481 21125 00000 00000	Under Budget	1,875.00	1,875.00	0.00	0.00					1,875.00
0582200002	0491	POSS LLC000 POSS LLC		MAINTENANCE SUPPLIES 2021 - 2022 SCHOOL YEAR	OPEN	07/01/2021	07/01/2021	P			8,500.00
	100	BLANKET P.O MAINTENANCE SUPPLIES 2021- 2022	1.00	8,500.00000							8,500.00
1100E7900 5100	0491 00000 00000 00000		8,500.00	3,666.69	0.00	4,833.31					8,500.00
0602200031	0501	POSS LLC000 POSS LLC		CUSTODIAL/JANITORIAL SUPPLIES	OPEN	09/07/2021	09/03/2021	L			1,010.48
	100	RETURN VENDOR COPY CUSTODIAL/JANITORIAL SUPPLIES	1.00	1,010.48000	EACH						1,010.48
1100E7900 5100	0501 21125 00000 00000		1,010.48	0.00	0.00	1,010.48					1,010.48
2002200001	9462	POSS LLC000 POSS LLC		BLANKET PURCHASE ORDER	OPEN	07/01/2021	07/01/2021	P			2,300.00
	100	BLANKET PURCHASE ORDER SUPPLIES FOR THE WELLNESS CENTER. NOT TO EXCEED \$2,300	1.00	2,300.00000							2,300.00
1100E7730 5100	9462 36115 00000 00000	Under Budget	2,300.00	760.30	0.00	1,539.70					2,300.00
2002200004	9462	POSS LLC000 POSS LLC		BLANKET PURCHASE ORDER	OPEN	07/01/2021	07/01/2021	P			15,000.00
	100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 CLINIC SUPPLIES FOR ALL SCHOOLS	1.00	15,000.00000							15,000.00
1100E6130 5100	9462 00000 00000 00000	Under Budget	15,000.00	2,677.35	0.00	12,322.65					15,000.00
2002200011	9462	POSS LLC000 POSS LLC		BLANKET PURCHASE ORDER	OPEN	08/04/2021	07/12/2021	P			4,000.00
	100	BLANKET PURCHASE ORDER BIOMEDICAL WASTE TRANSPORTER SERVICES (REMOVAL AND PLACEMENT OF SHARPS PTSA ON FILE	1.00	4,000.00000							4,000.00
1100E6130 3900	9462 36053 00000 00000		4,000.00	106.20	0.00	3,893.80					4,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200057	9611	POSS LLC000	POSS LLC	VEHICLE MAINTENANCE CAPITAL CIRCLE SUPPLIES HAND SANITIZE			HISTORY	09/08/2021	09/08/2021	C	240.00
100		HAND SANITIZE, GEL 4 X1 GALLONS		3.00	80.00000	240.00					
1100E7800	5100	9611 32008 00000 00000	Under Budget	240.00	240.00	0.00		0.00		240.00	
0702200022	1091	POWER HO000	POWER HOUSE BATTERIES INC	BATTERIES FOR CUSTODIAL USE			OPEN	07/01/2021	07/01/2021	L	1,500.00
		RETURN VENDOR COPY									
110		BLANKET ORDER FOR BATTERIES FOR CUSTODIAL USE		1.00	1,500.00000	1,500.00					
1100E7900	5100	1091 00000 00000 00000	Under Budget	1,500.00	0.00	0.00		1,500.00		1,500.00	
2422200010	9832	POWERHOU000	POWERHOUSE 1 INC	REPAIRS TO VAN 552			HISTORY	07/19/2021	07/14/2021	C	1,668.23
		REPAIRS TO UNIT 552 - 2005 DODGE CARAVAN - FRONT SUSPENSION SYSTEM AND BATTERY									
100		1-STRUT & COIL SPRING ASSEMBLY (171572L) - \$323.16 1-STRUT & COIL		1.00	1,668.23000	1,668.23					
1100E8100	3520	9832 00000 00000 00000	Under Budget	1,668.23	1,688.05	19.82		0.00		1,668.23	
2862200000	98623000	POWERSCH000	POWERSCHOOL GROUP LLC	PRODUCTIVITY SOFTWARE / REQUESTED BY JUSTIN PRODUCTIVITY SOFTWARE / CAPITAL OUTLAY / REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS			OPEN	07/07/2021	07/01/2021	P	182,951.74
110		PROFESSIONAL DEVELOPMENT EVALUATION MANAGEMENT LICENSES FOR PERIOD 7/1/2021		1.00	42,542.72000	42,542.72					
120		PROFESSIONAL DEVELOPMENT MANAGEMENT LICENSES FOR PERIOD 7/1/2021 -		1.00	42,542.72000	42,542.72					
130		POWERSCHOOL PERFORMANCE MATTERS ASSESSMENT LICENSE FOR PERIOD 7/1/2021 BD APPROVED 6/18/2019, ITEM 19.10 YR 3 OF A 3 YR CONTRACT EXEMPT PER F.A.C. 6A-1.012(14)		1.00	97,866.30000	97,866.30					
3720E7400	6910	9862 33060 AG000 00000	Under Budget	182,951.74	182,951.74	0.00		0.00		182,951.74	
2862200001	98623000	POWERSCH000	POWERSCHOOL GROUP LLC	PRODUCTIVITY SOFTWARE / REQUESTED BY JUSTIN PRODUCTIVITY SOFTWARE / CAPITAL OUTLAY / REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS			HISTORY	07/06/2021	07/01/2021	C	81,330.27

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
2862200001											
*****CONTINUED*****											
110	POWERSCHOOL PERFORMANCE MATTERS			1.00	81,330.27000	EACH					81,330.27
	ANALYTICS LICENSE & SUBSCRIPTION FEES										
	BD APPROVED 6/18/2019, ITEM 19.10										
	YR THREE OF A THREE YR CONTRACT										
	EXEMPT PER F.A.C. 6A-1.012(14)										
3720E7400 6910 9862 33060 AG000 00000	Under Budget			81,330.27	74,918.34		-6,411.93		0.00		81,330.27
3002200009 9844	POWERSCH000 POWERSCHOOL GROUP LLC		To purchase UT Professional Learning LMS Integration				OPEN	08/09/2021	08/03/2021	P	5,000.00
	REPLACES P.O. #3002100000										
	RETURN VENDOR COPY										
110	6400 - UT PROFESSIONAL LEARNING LMS			1.00	2,500.00000	EACH					2,500.00
	INTEGRATION CANVAS LICENSE AND										
4200E6400 3900 9844 2CT01 00000 00000	Under Budget			2,500.00	2,500.00		0.00		0.00		2,500.00
120	6400 - UT PROFESSIONAL LEARNING LMS			1.00	2,500.00000	EACH					2,500.00
	INTEGRATION CANVAS SETUP FOR TITLE II										
4200E6400 3900 9844 2CT01 00000 00000	Under Budget			2,500.00	2,500.00		0.00		0.00		2,500.00
	SEE ATTACHED QUOTE										
	QUOTE NO. Q-519076-1										
2902200002 9614	PPG ARCH000 PPG ARCHITECTURAL FINISHES INC		WAREHOUSE STOCK LCSB2101385				OPEN	07/19/2021	07/15/2021	L	835.56
	WAREHOUSE STOCK LCSB2101385										
110	BRUSH, WIRE LONG HANDLE W/SCRAPER			24.00	1.09000						26.16
120	BRUSH, 4" NYLON			24.00	16.59000						398.16
130	ROLLER COVER, CIRBUS X 1-1/4" X 9"			24.00	4.49000						107.76
	(POLYAMIDE YARIN)										
140	BRUSH, 3" WOOSTER (OIL)			18.00	8.36000						150.48
150	TAPE, MASKING, CONCRETE, BRICK, & GROUT			36.00	4.25000						153.00
	1.4" X 60.1 YD 3M 2060 2``										
1100A1150 0000 0000 00000 00000 00000				835.56	0.00		0.00		835.56		835.56
2162200029 9614	PPM SPOR000 PPM SPORTS TURF LLC		DISTRICT WIDE SPORT TURF PEST & WEED CONTROL SERVICES FOR				OPEN	07/22/2021	07/20/2021	P	106,141.05
100	DISTRICT WIDE SPORT TURF PEST & WEED CONTROL SERVICES FOR ATHLETIC FIELDS			0.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200029											
*****CONTINUED*****											
	PER LCS BID NO. 5560-2020										
	BD APPROVED ITEM 5/28/2019, ITEM 8.02										
110	BID LINE ITEM 12: 1 APP. POSTEMERGENCE			0.00	0.00000						0.00
	WEED CONTROL FOR SEDGE:										
120	LINCOLN ALL 5 FIELDS			1.00	1,924.38000	EACH					1,924.38
1100E8100 3900 1091 33147 00000 00000				1,924.38	0.00		0.00	1,924.38			1,924.38
130	LEON HIGH ALL 3 FIELDS			1.00	1,409.79000	EACH					1,409.79
1100E8100 3900 0021 33147 00000 00000				1,409.79	1,409.79		0.00	0.00			1,409.79
140	GODBY HIGH - ALL 5 FIELDS			1.00	1,699.25000	EACH					1,699.25
1100E8100 3900 0161 33147 00000 00000				1,699.25	0.00		0.00	1,699.25			1,699.25
150	RICKARDS HIGH - ALL 6 FIELDS			1.00	2,110.21000	EACH					2,110.21
1100E8100 3900 0051 33147 00000 00000				2,110.21	2,110.21		0.00	0.00			2,110.21
160	CHILES HIGH = ALL 3 FIELDS			1.00	1,420.51000	EACH					1,420.51
1100E8100 3900 1141 33147 00000 00000				1,420.51	1,420.51		0.00	0.00			1,420.51
165	BELLE VUE MIDDLE - 2 FIELDS			1.00	804.06000	EACH					804.06
1100E8100 3900 0391 33147 00000 00000				804.06	804.06		0.00	0.00			804.06
170	BID LINE ITEM 12: 2ND APP.			0.00	0.00000						0.00
	POSTEMERGENCE WEED CONTROL FOR SEDGE:										
180	LINCOLN HIGH - ALL FIVE FIELDS			1.00	1,924.38000	EACH					1,924.38
1100E8100 3900 1091 33147 00000 00000				1,924.38	0.00		0.00	1,924.38			1,924.38
190	LEON HIGH - ALL 3 FIELDS			1.00	1,409.79000	EACH					1,409.79
1100E8100 3900 0021 33147 00000 00000				1,409.79	0.00		0.00	1,409.79			1,409.79
200	GODBY HIGH - ALL 5 FIELDS			1.00	1,699.25000	EACH					1,699.25
1100E8100 3900 0161 33147 00000 00000				1,699.25	1,699.25		0.00	0.00			1,699.25
210	RICKARDS HIGH - ALL 6 FIELDS			1.00	2,110.21000	EACH					2,110.21
1100E8100 3900 0051 33147 00000 00000				2,110.21	0.00		0.00	2,110.21			2,110.21
220	CHILES HIGH - ALL THREE FIELDS			1.00	1,420.51000	EACH					1,420.51
1100E8100 3900 1141 33147 00000 00000				1,420.51	0.00		0.00	1,420.51			1,420.51
230	BELLE VUE MIDDLE - BOTH FIELDS			1.00	804.06000	EACH					804.06
1100E8100 3900 0391 33147 00000 00000				804.06	0.00		0.00	804.06			804.06
240	BID LINE ITEM 10 1ST APP. COMBINATION			0.00	0.00000						0.00
	PRE/POSTEMERGENCE WEED CONTROL FOR										
250	LEON HIGH BASEBALL FIELD			1.00	337.50000	EACH					337.50
1100E8100 3900 0021 33147 00000 00000				337.50	0.00		0.00	337.50			337.50

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LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)				BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200029											
*****CONTINUED*****											
260	BID LINE ITEM 6: 1ST APP PREEMERGENCE				0.00	0.00000					0.00
	WEED ONTROL FOR BROADLEAF AND GRASSY										
270	LINCOLN HIGH - ALL 5 FIELDS				1.00	1,968.00000	EACH				1,968.00
1100E8100 3900 1091 33147 00000 00000					1,968.00	0.00		0.00	1,968.00		1,968.00
280	LEON HIGH - BOTH FIELDS (2)				1.00	984.91000	EACH				984.91
1100E8100 3900 0021 33147 00000 00000					984.91	0.00		0.00	984.91		984.91
290	GODBY HIGH - ALL 5 FIELDS				1.00	1,737.76000	EACH				1,737.76
1100E8100 3900 0161 33147 00000 00000					1,737.76	0.00		0.00	1,737.76		1,737.76
300	RICKARDS HIGH - ALL 6 FIELDS				1.00	2,158.04000	EACH				2,158.04
1100E8100 3900 0051 33147 00000 00000					2,158.04	0.00		0.00	2,158.04		2,158.04
310	CHILES HIGH - ALL 3 FIELDS				1.00	1,452.70000	EACH				1,452.70
1100E8100 3900 1141 33147 00000 00000					1,452.70	0.00		0.00	1,452.70		1,452.70
320	BELLE VUE MIDDLE - BOTH FIELDS (2)				1.00	822.29000	EACH				822.29
1100E8100 3900 0391 33147 00000 00000					822.29	0.00		0.00	822.29		822.29
330	BID LINE ITEM 10: 2ND APP.				0.00	0.00000					0.00
	PRE/POSTEMERGENCE WEED CONTROL FOR										
340	LEON HIGH BASEBALL				1.00	337.50000	EACH				337.50
1100E8100 3900 0021 33147 00000 00000					337.50	0.00		0.00	337.50		337.50
350	BID LINE ITEM 6: 2ND APP. PREEMERGENCE				0.00	0.00000					0.00
	WEED CONTROL FOR BROADLEAF AND GRASSY										
360	LINCOLN HIGH - ALL 5 FIELDS				1.00	1,968.00000	EACH				1,968.00
1100E8100 3900 1091 33147 00000 00000					1,968.00	0.00		0.00	1,968.00		1,968.00
370	LEON HIGH - ALL 4 FIELDS				1.00	984.91000	EACH				984.91
1100E8100 3900 0021 33147 00000 00000					984.91	0.00		0.00	984.91		984.91
380	GODBY HIGH - ALL 5 FIELDS				1.00	1,737.76000	EACH				1,737.76
1100E8100 3900 0161 33147 00000 00000					1,737.76	0.00		0.00	1,737.76		1,737.76
390	RICKARDS HIGH - ALL 6 FIELDS				1.00	2,158.04000	EACH				2,158.04
1100E8100 3900 0051 33147 00000 00000					2,158.04	0.00		0.00	2,158.04		2,158.04
400	CHILES HIGH - ALL 3 FIELDS				1.00	1,452.70000	EACH				1,452.70
1100E8100 3900 1141 33147 00000 00000					1,452.70	0.00		0.00	1,452.70		1,452.70
410	BELLE VUE MIDDLE - BOTH FIELDS (2)				1.00	822.29000	EACH				822.29
1100E8100 3900 0391 33147 00000 00000					822.29	0.00		0.00	822.29		822.29
490	BID LINE ITEM 14: RYE GLASS ELIMINATION				0.00	0.00000					0.00
	APPLICATION ON OVER SEEDED FIELDS.										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162200029											
*****CONTINUED*****											
500	LEON HIGH - BASEBALL	1.00	412.50000	EACH		412.50					
1100E8100 3900 0021 33147 00000 00000		412.50	0.00		0.00	412.50	412.50				
510	BID LINE ITEM 20: DEEP TINE AERIFICATION USING SHOCKWAVE	0.00	0.00000			0.00					
520	CHILES HIGH - BASEBALL, SOFTBALL AND PRACTICE	1.00	1,382.50000	EACH		1,382.50					
1100E8100 3900 1141 33147 00000 00000		1,382.50	0.00		0.00	1,382.50	1,382.50				
530	GODBY HIGH - FOOTBALL, BASEBALL, SOFTBALL	1.00	2,278.50000	EACH		2,278.50					
1100E8100 3900 0161 33147 00000 00000		2,278.50	0.00		0.00	2,278.50	2,278.50				
540	LEON HIGH - BASEBALL AND SOFTBALL	1.00	1,361.50000	EACH		1,361.50					
1100E8100 3900 0021 33147 00000 00000		1,361.50	0.00		0.00	1,361.50	1,361.50				
550	LINCOLN HIGH - BASEBALL, SOFTBALL SOCCER OR FOOTBALL	1.00	2,138.50000	EACH		2,138.50					
1100E8100 3900 1091 33147 00000 00000		2,138.50	0.00		0.00	2,138.50	2,138.50				
560	RICKARDS - PRACTICE, BASEBALL AND SOFTBALL	1.00	2,100.00000	EACH		2,100.00					
1100E8100 3900 0051 33147 00000 00000		2,100.00	0.00		0.00	2,100.00	2,100.00				
570	BID LINE ITEM 20: DEEP TINE AERIFICATION USING SHOCKWAVE	0.00	0.00000			0.00					
580	CHILES HIGH - BASEBALL, SOFTBALL AND PRACTICE	1.00	1,382.50000	EACH		1,382.50					
1100E8100 3900 1141 33147 00000 00000		1,382.50	0.00		0.00	1,382.50	1,382.50				
590	GODBY HIGH - FOOTBALL, BASEBALL AND SOFTBALL	1.00	2,278.50000	EACH		2,278.50					
1100E8100 3900 0161 33147 00000 00000		2,278.50	0.00		0.00	2,278.50	2,278.50				
600	LEON HIGH - BASEBALL AND SOFBALL	1.00	1,361.50000	EACH		1,361.50					
1100E8100 3900 0021 33147 00000 00000		1,361.50	0.00		0.00	1,361.50	1,361.50				
610	LINCOLN HIGH - BASEBALL, SOFTBALL, SOCCER OR FOOTBALL	1.00	2,138.50000	EACH		2,138.50					
1100E8100 3900 1091 33147 00000 00000		2,138.50	0.00		0.00	2,138.50	2,138.50				
620	RICKARDS HIGH - PRACTICE, BASEBALL AND SOFTBALL	1.00	2,100.00000	EACH		2,100.00					
1100E8100 3900 0051 33147 00000 00000		2,100.00	0.00		0.00	2,100.00	2,100.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2162200029											
*****CONTINUED*****											
630	BID LINE ITEM 1: INSECTICIDE (TOP CHOICE) APPLICATION FOR MOLE CRICKETS				0.00	0.00000					0.00
640	LINCOLN HIGH - ALL FIVE FIELDS				1.00	3,500.25000	EACH				3,500.25
1100E8100 3900 1091 33147 00000 00000					3,500.25	0.00		0.00	3,500.25		3,500.25
650	LEON HIGH - ALL 3 FIELDS				1.00	2,564.25000	EACH				2,564.25
1100E8100 3900 0021 33147 00000 00000					2,564.25	0.00		0.00	2,564.25		2,564.25
660	GODBY HIGH - ALL 5 FIELDS				1.00	3,090.75000	EACH				3,090.75
1100E8100 3900 0161 33147 00000 00000					3,090.75	0.00		0.00	3,090.75		3,090.75
670	RICKARDS HIGH - ALL 6 FIELDS				1.00	3,838.25000	EACH				3,838.25
1100E8100 3900 0051 33147 00000 00000					3,838.25	0.00		0.00	3,838.25		3,838.25
680	CHILES HIGH - ALL 4 FIELDS				1.00	2,583.75000	EACH				2,583.75
1100E8100 3900 1141 33147 00000 00000					2,583.75	0.00		0.00	2,583.75		2,583.75
690	BELLE VUE MIDDLE - 2 FIELDS				1.00	1,462.50000	EACH				1,462.50
1100E8100 3900 0391 33147 00000 00000					1,462.50	0.00		0.00	1,462.50		1,462.50
700	BID LINE ITEM 11: NON SELECTIVE WEED CONTROL ON FENCE LINE AROUND THE TENNIS				0.00	0.00000					0.00
710	LINCOLN				1.00	210.00000	EACH				210.00
1100E8100 3900 1091 33147 00000 00000					210.00	0.00		0.00	210.00		210.00
720	LEON				1.00	210.00000	EACH				210.00
1100E8100 3900 0021 33147 00000 00000					210.00	0.00		0.00	210.00		210.00
730	GODBY				1.00	210.00000	EACH				210.00
1100E8100 3900 0161 33147 00000 00000					210.00	0.00		0.00	210.00		210.00
740	RICKARDS				1.00	210.00000	EACH				210.00
1100E8100 3900 0051 33147 00000 00000					210.00	0.00		0.00	210.00		210.00
750	CHILES				1.00	210.00000	EACH				210.00
1100E8100 3900 1141 33147 00000 00000					210.00	0.00		0.00	210.00		210.00
760	THE ABOVE LINE ITEMS COMPLETE THE CHEMICAL APPLICATION FOR THIS PURCHASE				0.00	0.00000					0.00
770	PROPOSED ITEM #17: 1ST FERTILIZATION OF OF ATHLETIC FIELDS FOR 5 HIGH SCHOOLS				1.00	6,291.60000	EACH				6,291.60
1100E8100 3900 9614 33147 00000 00000					6,291.60	0.00		0.00	6,291.60		6,291.60
780	PROPOSED ITEM #17: 2ND FERTILIZATION OF OF ATHLETIC FIELDS FOR 5 HIGH SCHOOLS				1.00	6,291.60000	EACH				6,291.60
1100E8100 3900 9614 33147 00000 00000					6,291.60	0.00		0.00	6,291.60		6,291.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2162200029											
*****CONTINUED*****											
790	PROPOSED ITEM #17: 3RD FERTILIZATION OF OF ATHLETIC FIELDS FOR 5 HIGH SCHOOLS			1.00	6,291.60000	EACH					6,291.60
1100E8100 3900	9614	33147 00000 00000	6,291.60	0.00	0.00	6,291.60		6,291.60	6,291.60		
800	PROPOSED ITEM #17: 4TH FERTILIZATION OF OF ATHLETIC FIELDS FOR 5 HIGH SCHOOLS			1.00	6,291.60000	EACH					6,291.60
1100E8100 3900	9614	33147 00000 00000	6,291.60	0.00	0.00	6,291.60		6,291.60	6,291.60		
810	PROPOSED ITEM #17: 5TH FERTILIZATION OF OF ATHLETIC FIELDS FOR 5 HIGH SCHOOLS			1.00	6,291.60000	EACH					6,291.60
1100E8100 3900	9614	33147 00000 00000	6,291.60	0.00	0.00	6,291.60		6,291.60	6,291.60		
820	REQUESTED BY WAYNE MILLER PO# 9614-7912A			0.00	0.00000						0.00
2162200036 9614 PPM SPOR000 PPM SPORTS TURF LLC FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE											
PER LCSB BID # 5560-2020											
100	FISCAL YEAR 2021-22 PEST AND WEED CONTROL FOR MIDDLE SCHOOLS SPORTS			1.00	0.00000						0.00
110	BID LINE ITEM 1: INSECTICIDE APPLICATION FOR FIRE ANT/MOLE CRICKET			1.00	0.00000						0.00
120	SWIFT CREEK MULTI PURPOSE AND SOFTBALL FIELD - \$325.00 PER ACREAGE @ 3			1.00	975.00000						975.00
130	RAA - MULTI PURPOSE AND SOFTBALL FIELD - \$325.00 PER ACREAGE @ 2.5			1.00	812.50000						812.50
140	FT. BRADEN - MULTI PURPOSE AND SOFTBALL FIELD - \$325.00 PER ACREAGE @ 3 -			1.00	975.00000						975.00
150	FAIRVIEW - NORTH SOFTBALL AN DMULTI PURPOSE FILED - \$325.00 PER ACREAGE @			1.00	1,137.50000						1,137.50
160	GRIFFIN - LOWER NORTH MULTI PURPOSE FILED - \$325.00 PER ACREAGE @ 3			1.00	975.00000						975.00
170	NIMS - MULTI PURPOSE AND SOFTBALL FIELD - \$325.00 PER ACREAGE @ 2.5			1.00	812.50000						812.50
180	MONTFORD - LOWER MULTI PURPOSE AND OUTSIDE SOFTBALL - \$325.00 PER ACREAGE			1.00	1,137.50000						1,137.50
190	COBB - UPPER WEST MULTI PURPOSE FIELD - \$325.00 PER ACREAGE @ 2.5			1.00	812.50000						812.50

<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>LINE NBR</u>		<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>				<u>LINE 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>	
2162200036											
*****CONTINUED*****											
	200		WOODVILLE - UPPER WEST MULTI PURPOSE FIELD - \$325.00 PER ACREAGE @ 2.5	1.00	812.50000						812.50
	210		DEERLAKE - MULTI PURPOSE AND TWO SOFTBALL - \$325.00 PER ACREAGE @ 2.8	1.00	910.00000						910.00
	220		BID LINE ITEM 11: 2ST APP. PRE/ POSTEMERGENCE HERBICIDE ON CLAY	1.00	0.00000						0.00
	230		RAA - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	240		FT. BRADEN - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	250		FAIRVIEW - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	260		GRIFFIN - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	270		NIMS- CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	280		MONTFORD - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	290		COBB - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	300		SWIFT CREEK - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	310		WOODVILLE - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	320		DEERLAKE - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	330		BID LINE ITEM 11 : 2ND APP. PRE/POSTEMERGENCE HERBICIDE ON CLAY	1.00	0.00000						0.00
	340		RAA - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	350		FT. BRADEN - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00
	360		FAIRVIEW - CLAY INFIELD - ACREAGE (8) * \$13.00 PER 1000	1.00	104.00000						104.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200036											
*****CONTINUED*****											
370	GRIFFIN - CLAY INFIELD - ACREAGE (8) *			1.00	104.00000						104.00
	\$13.00 PER 1000										
380	NIMS - CLAY INFIELD - ACREAGE (8) *			1.00	104.00000						104.00
	\$13.00 PER 1000										
390	MONTFORD - CLAY INFIELD - ACREAGE (8) *			1.00	104.00000						104.00
	\$13.00 PER 1000										
400	COBB - CLAY INFIELD - ACREAGE (8) *			1.00	104.00000						104.00
	\$13.00 PER 1000										
410	SWIFT CREEK - CLAY INFIELD - ACREAGE			1.00	104.00000						104.00
	(8) * \$13.00 PER 1000										
420	WOODVILLE - CLAY INFIELD - ACREAGE (8)			1.00	104.00000						104.00
	* \$13.00 PER 1000										
430	DEERLAKE - CLAY INFIELD - ACREAGE (8) *			1.00	104.00000						104.00
	\$13.00 PER 1000										
440	REQUESTED BY WAYNE MILLER PO#			1.00	0.00000						0.00
	9614-7138B										
	PER LCS BID NO 5560-2020										
	BD APPROVED 5/28/19; ITEM 8.02										
1100E8100 3900 0032 33147 00000 00000				1,020.50	835.04		0.00	185.46			1,020.50
1100E8100 3900 0092 33147 00000 00000				1,020.50	834.95		0.00	185.55			1,020.50
1100E8100 3900 0131 33147 00000 00000				1,020.50	834.95		0.00	185.55			1,020.50
1100E8100 3900 0222 33147 00000 00000				1,183.00	967.90		0.00	215.10			1,183.00
1100E8100 3900 0291 33147 00000 00000				1,020.50	834.95		0.00	185.55			1,020.50
1100E8100 3900 0451 33147 00000 00000				1,345.50	1,100.86		0.00	244.64			1,345.50
1100E8100 3900 0531 33147 00000 00000				1,118.00	914.69		0.00	203.31			1,118.00
1100E8100 3900 0561 33147 00000 00000				1,183.00	967.90		0.00	215.10			1,183.00
1100E8100 3900 1151 33147 00000 00000				1,183.00	967.90		0.00	215.10			1,183.00
1100E8100 3900 1201 33147 00000 00000				1,345.50	1,100.86		0.00	244.64			1,345.50
LIQUIDATION TOTAL FOR PO				11,440.00	9,360.00		0.00	2,080.00			
2162200050 9614	PPM SPOR000 PPM SPORTS TURF LLC			2021-2022 BLANKET PURCHASE			OPEN	08/30/2021 08/26/2021 P	11,500.00		
				ORDER FOR DISTRICT WIDE							
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	0.00000				0.00		
				INSECTICIDE WORM APPLICATION AS NEED							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
2162200050											
*****CONTINUED*****											
110		LINCOLN HIGH FIELDS			1.00	2,000.00000					2,000.00
120		RICKARDS HIGH FIELDS			1.00	2,000.00000					2,000.00
130		GODBY HIGH FIELDS			1.00	2,000.00000					2,000.00
140		LEON HIGH FIELDS			1.00	2,000.00000					2,000.00
150		CHILES HIGH FIELDS			1.00	2,000.00000					2,000.00
160		BELLE VUE MIDDLE FIELDS			1.00	1,500.00000					1,500.00
PER LCS BID NO 5560-2020											
BD APPROVED 5/28/19; ITEM 8.02											
1100E8100 3900 0021 33147 00000 00000				1,916.67	429.15	0.00	1,487.52			1,916.67	
1100E8100 3900 0051 33147 00000 00000				1,916.67	429.14	0.00	1,487.53			1,916.67	
1100E8100 3900 0161 33147 00000 00000				1,916.67	429.14	0.00	1,487.53			1,916.67	
1100E8100 3900 0391 33147 00000 00000				1,916.65	429.14	0.00	1,487.51			1,916.65	
1100E8100 3900 1091 33147 00000 00000				1,916.67	429.14	0.00	1,487.53			1,916.67	
1100E8100 3900 1141 33147 00000 00000				1,916.67	429.14	0.00	1,487.53			1,916.67	
LIQUIDATION TOTAL FOR PO				11,500.00	2,574.85	0.00	8,925.15				
0442200000 01 PREMIER 013 PREMIER POOLS OF TALLAHASSEE CLEANING AND MAINTAINING THE OPEN 07/14/2021 07/01/2021 P 6,900.00											
POOL 2 X PER WEEK PER MONTH @											
BLANKET PURCHASE ORDER											
100		CLEANING AND MAINTAINING THE POOL 2 X			1.00	6,900.00000					6,900.00
PER WEEK PER MONTH @ \$575.00. (NTE											
PTSA ON FILE											
1100E7900 3900 0411 24010 00000 00000				6,900.00	1,725.00	0.00	5,175.00			6,900.00	
2162200056 9614 PREMIER 013 PREMIER POOLS OF TALLAHASSEE GRETCHEN EVERHART OPEN 09/10/2021 09/09/2021 P 175.00											
100		LABOR & MATERIALS FOR THE INSTALLATION			1.00	175.00000					175.00
OF A NEW TEMPERATURE SENSOR ON POOL											
REQUESTED BY LIZ HOUSTON											
WO# 618722 CH#33132 9614-2019-C											
1100E8100 3500 0411 33004 00000 00000				175.00	0.00	0.00	175.00			175.00	
2822200018 12 PREMIER 014 PREMIER SURFACE SOLUTIONS SWIFT CREEK, TENNIS COURTS, HISTORY 07/14/2021 07/12/2021 C 7,950.00											
REPAIR CONCRETE PAD, REMOVE 2											
REQUESTED BY RYAN WILLIAMS											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822200018											
*****CONTINUED*****											
100	LABOR & MATERIALS TO REPAIR CONCRETE	1.00	7,950.00000			7,950.00					
	PAD, REMOVE 2 SETS OF TENNIS POSTS,										
3760E7400 6700 1151 33011 C0000 00000	Under Budget	7,950.00	7,950.00	0.00	0.00	7,950.00					
2222200037 9617 PREMIER 015 PREMIER HUMIDITY CONTROL LLC HUMIDITY CONTROL SSTN IN OPEN 08/18/2021 08/13/2021 P 5,180.00											
	SELECTED COOLERS/FREEZERS										
	2021/2022 ORDER FOR CONTINUED MONTHLY MAINTENANCE OF HUMIDITY & ETHYLENE CONTROL SYSTEMS IN FREEZERS & COOLERS @ SELECTED SITES. FILTERS TO BE CHANGED ON AN AS NEEDED BASIS.										
110	SWIFT CREEK FREEZER	10.00	74.00000			740.00					
120	SWIFT CREEK COOLER	10.00	74.00000			740.00					
130	DEERLAKE FREEZER	10.00	74.00000			740.00					
140	DEERLAKE COOLER	10.00	74.00000			740.00					
150	RILEY FREEZER	10.00	74.00000			740.00					
160	RILEY COOLER	10.00	74.00000			740.00					
170	KILLEARN LAKES STOREROOM	10.00	74.00000			740.00					
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASE 9/9/2021 BY \$740.00 PER C MOORE										
4100E7600 3900 0231 32024 00000 00000	Under Budget	1,480.00	129.50	0.00	1,350.50	1,480.00					
4100E7600 3900 0481 32024 00000 00000	Under Budget	740.00	129.50	0.00	610.50	740.00					
4100E7600 3900 0531 32024 00000 00000	Under Budget	1,480.00	129.50	0.00	1,350.50	1,480.00					
4100E7600 3900 1151 32024 00000 00000	Under Budget	1,480.00	129.50	0.00	1,350.50	1,480.00					
	LIQUIDATION TOTAL FOR PO	5,180.00	518.00	0.00	4,662.00						
2222200037 9617 PREMIER 015 PREMIER HUMIDITY CONTROL LLC HUMIDITY CONTROL SSTN IN REV HIST 08/18/2021 08/13/2021 P 5,920.00											
	SELECTED COOLERS/FREEZERS										
	2021/2022 ORDER FOR CONTINUED MONTHLY MAINTENANCE OF HUMIDITY & ETHYLENE CONTROL SYSTEMS IN FREEZERS & COOLERS @ SELECTED SITES. FILTERS TO BE CHANGED ON AN AS NEEDED BASIS.										
110	SWIFT CREEK FREEZER	10.00	74.00000			740.00					
120	SWIFT CREEK COOLER	10.00	74.00000			740.00					
130	DEERLAKE FREEZER	10.00	74.00000			740.00					
140	DEERLAKE COOLER	10.00	74.00000			740.00					
150	RILEY FREEZER	10.00	74.00000			740.00					
160	RILEY COOLER	10.00	74.00000			740.00					
170	KILLEARN LAKES FREEZER	10.00	74.00000			740.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222200037											
*****CONTINUED*****											
180	KILLEARN LAKES COOLER	10.00	74.00000			740.00					
4100E7600 3900 0231 32024 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,480.00					
4100E7600 3900 0481 32024 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,480.00					
4100E7600 3900 0531 32024 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,480.00					
4100E7600 3900 1151 32024 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,480.00					
0382200021 0361	PREMIER 016 PREMIER FINISHERS	Renovation of building 15 doorways to accommodate more		OPEN	07/15/2021 07/14/2021 L	1,950.00					
	E-MAIL P.O. TO PREMIERFINISHERSLLC@GMAIL.COM										
100	RENOVATION OF DOORWAYS TO ACCOMMODATE ELECTRIC BEDS THAT CANNOT BE PUT IN	1.00	1,950.00000			1,950.00					
4420E5300 6820 0361 1P425 00000 05300		1,950.00	0.00	0.00	1,950.00	1,950.00					
2822200041 23	PREMIER 016 PREMIER FINISHERS	RICKARDS TURF, CONCESSION/BATHROOM, REPAIR		OPEN	08/24/2021 08/23/2021 L	1,300.00					
	REQUESTED BY RYAN WILLIAMS										
100	CEILING REPAIRS TO THE FIELD HOUSE BATHROOM @ RICKARDS	1.00	1,300.00000			1,300.00					
3932E7400 6800 0051 33011 C0000 00000	Under Budget	1,300.00	0.00	0.00	1,300.00	1,300.00					
2842200018 9614	PREMIER 016 PREMIER FINISHERS	MAINTENANCE - INSTALL WINDOW		HISTORY	07/13/2021 07/13/2021 C	1,400.00					
100	LABOR & MATERIALS TO INSTALL WINDOW @ MAINTENANCE	1.00	1,400.00000			1,400.00					
	REQUESTED BY BUTCH WATKINS										
	9614-5007-A WO#613733 CH#33024M										
3720E7400 6820 9614 33024 M0000 00000		1,400.00	0.00	-1,400.00	0.00	1,400.00					
0522200010 0451	PRESENTA003 PRESENTATION SOLUTIONS INC	PURCHASE OF COLORPROPKG: COLORPRO uLTRA bRAONZE PRINTER		HISTORY	07/27/2021 07/20/2021 C	5,194.00					
100	COLOR PRO PKG AND COLORPRO ULTRA POSTER PRINTER	1.00	4,995.00000	EACH		4,995.00					
110	SHIPPING AND HANDLING	1.00	199.00000	EACH		199.00					
	SEE ATTACHED QUOTE										
130	QUOTE NO. 0072487	0.00	0.00000			0.00					
1100E5100 6480 0451 21125 00000 05100	Over Budget	5,194.00	5,194.00	0.00	0.00	5,194.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2622200028	9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	HOURLY FOR PRESIDIO EMPLOYEE			OPEN	07/28/2021	07/22/2021	P	209,000.00
				LABOR - NETWORKING							
				RETURN VENDOR COPY							
110				HOURLY FOR PRESIDIO EMPLOYEE LABOR	1.00	209,000.00000					209,000.00
				PER QUOTE #2001721025367-01							
				PER LCS RFP NO ER352-2016							
				BD APPROVED 2/9/16; ITEM 7.01							
1100E8200	3190	9862	32040 00000 00000	Under Budget	209,000.00	18,392.00	0.00	190,608.00			209,000.00
0182200005	017	PRIDE NO000	PRIDE NORTH FL GRAPHICS	STUDENT PLANNERS			HISTORY	07/22/2021	07/20/2021	C	3,185.60
100				STUDENT PLANNERS	1.00	3,185.60000	EACH				3,185.60
				SEE ATTACHED QUOTE							
				QUOTE NO. SQ_00001137							
1100E5100	5100	0092	00000 00000 05100	Under Budget	3,185.60	3,185.60	0.00	0.00			3,185.60
0282200001	14	PRIDE NO000	PRIDE NORTH FL GRAPHICS	STUDENT PLANNERS			OPEN	07/19/2021	07/14/2021	L	1,126.16
110				HIGH SCHOOL STUDENT PLANNERS	500.00	1.56000	EA				780.00
120				CUSTOM HANDBOOK PAGES	500.00	0.50000	EA				250.00
130				FREIGHT CHARGES	1.00	96.16000	EA				96.16
				SEE ATTACHED QUOTE							
				QUOTE NO. SQ_092136-1							
1100E5100	3900	0204	21125 00000 05100		1,126.16	0.00	0.00	1,126.16			1,126.16
2902200012	9614	PRIMEX W001	PRIMEX WIRELESS INC	WAREHOUSE STOCK LCSB2101396			OPEN	07/28/2021	07/26/2021	P	2,750.38
				WAREHOUSE STOCK LCSB2101396							
110				SYNC 72MHZ ANALOG CLOCK 12.5 BLACK	20.00	137.51900					2,750.38
				BATTERIES INCLUDED							
1100A1150	0000	0000	00000 00000 00000		2,750.38	2,750.38	0.00	0.00			2,750.38
2622200008	9862	PRINT MA000	PRINT MANAGER	PRINT MANAGER PLUS ANNUAL			HISTORY	07/06/2021	07/01/2021	C	2,040.00
				MAINTENANCE RENEWAL							
				RETURN VENDOR COPY							
110				PRINT MANAGER PLUS 9.0 - ANNUAL	1.00	2,040.00000					2,040.00
				MAINTENANCE RENEWAL							
				7/1/21 - 6/30/22							
				PER QUOTE #7111-29716							
1100E8200	3690	9862	00000 00000 00000	Under Budget	2,040.00	2,040.00	0.00	0.00			2,040.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0042200012	0031	PRINTERS000	PRINTERS & INK SOLUTIONS	2021-20022 BLANKET PO TO COVER COSTS FOR INK AND TONER			OPEN	09/08/2021	09/02/2021	L	5,000.00
			BLANKET PURCHASE ORDER								
100			INK AND TONER CARTRIDGES	1.00	5,000.00000						5,000.00
1100E7300	5190	0031 00000 00000 00000		5,000.00	0.00	0.00		5,000.00			5,000.00
0222200014	0161	PRINTERS000	PRINTERS & INK SOLUTIONS	INK/TONER FOR OFFICE/GUIDANCE STAFF			OPEN	08/02/2021	08/02/2021	L	4,000.00
			RETURN VENDOR COPY								
110			INK/TONER FOR OFFICE/GUIDANCE STAFF	1.00	4,000.00000						4,000.00
1100E6120	5190	0161 00000 00000 00000		2,000.00	0.00	0.00		2,000.00			2,000.00
1100E7300	5190	0161 00000 00000 00000		2,000.00	0.00	0.00		2,000.00			2,000.00
0222200015	0161	PRINTERS000	PRINTERS & INK SOLUTIONS	INK/TONER FOR TEACHERS			OPEN	08/02/2021	08/02/2021	P	4,000.00
			RETURN VENDOR COPY								
110			INK/TONER FOR TEACHERS	1.00	4,000.00000						4,000.00
1100E5100	5190	0161 00000 00000 10300		4,000.00	1,509.75	0.00		2,490.25			4,000.00
0302200004	0222	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER SUPPLY FOR TEACHER NETWORK PRINTERS AND ADMIN USE			OPEN	08/02/2021	08/02/2021	P	2,265.80
			RETURN VENDOR COPY								
110			TONER FOR TEACHER NETWORK PRINTERS	1.00	779.62000						779.62
120			TONER FOR ADMIN AND NON-INSTRUCTIONAL USE	1.00	1,486.18000						1,486.18
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 335								
1100E5100	5190	0222 00000 00000 05100	Over Budget	779.62	739.71	0.00		39.91			779.62
1100E7300	5190	0222 00000 00000 00000	Over Budget	1,486.18	1,526.09	39.91		0.00			1,486.18
			LIQUIDATION TOTAL FOR PO	2,265.80	2,265.80	39.91		39.91			
0482200017	0431	PRINTERS000	PRINTERS & INK SOLUTIONS	SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 21-22 SCHOOL			OPEN	08/13/2021	08/12/2021	P	4,500.00
			BLANKET PURCHASE ORDER								
110			SCHOOLWIDE TONER AND INK SUPPLIES FOR THE 2021-2022 SCHOOL YEAR	1.00	4,500.00000						4,500.00
1100E5100	5190	0431 00000 00000 05100		3,500.00	1,275.46	0.00		2,224.54			3,500.00
1100E7300	5190	0431 00000 00000 00000		1,000.00	310.69	0.00		689.31			1,000.00
			LIQUIDATION TOTAL FOR PO	4,500.00	1,586.15	0.00		2,913.85			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200011	0441	PRINTERS000	PRINTERS & INK SOLUTIONS	INK AND TONER SUPPILES FOR SCHOOL			BATCH	08/12/2021	08/10/2021	L	6,500.00
			RETURN VENDOR COPY								
100			INK AND TONER SUPPILES FOR SCHOOL FY 2021-2022	1.00	6,500.00000						6,500.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 9/14/2021 BY \$3,000.00, PER T. PAUL								
1100E5100	5190	0441 00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00			6,500.00
0562200003	0481	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL			OPEN	07/01/2021	07/01/2021	P	4,000.00
			BLANKET PURCHASE ORDER								
110			TONER FOR ALL MACHINES THROUGHOUT THE SCHOOL 2021-2022	1.00	4,000.00000						4,000.00
1100E5100	5190	0481 00000 00000 05100		3,000.00	1,490.13	0.00		1,509.87			3,000.00
1100E7300	5190	0481 00000 00000 00000		1,000.00	496.72	0.00		503.28			1,000.00
			LIQUIDATION TOTAL FOR PO	4,000.00	1,986.85	0.00		2,013.15			
2822200052	9614	PRO PLAY000	PRO PLAYGROUNDS	OAKRIDGE LABOR AND MATERIALS PER THE ATTACHED QUOTE TO			OPEN	09/08/2021	09/03/2021	L	7,999.59
			LABOR AND MATERIALS PROVIDE & INSTALL A PLAYHOUSE WITH SINK/STOVE COMBO @ PER ST. JOHNS COUNTY CONTRACT BID# 2018-04								
100				1.00	7,999.59000						7,999.59
3932E7400	6710	0171 33011 C0000 00000		7,999.59	0.00	0.00		7,999.59			7,999.59
1682200014	9436	PROGRESS012	PROGRESSIVE PEDIATRIC THERAPY S	SPEECH, LANGUAGE AND BEHAVIOR THERAPY FOR THE LEARNING			OPEN	08/12/2021	07/27/2021	L	15,716.62
			RETURN VENDOR COPY								
110			SPEECH, LANGUAGE AND BEHAVIOR THERAPY FOR THE LEARNING CENTER'S STUDENTS WITH PTSA ON FILE	1.00	15,716.62000						15,716.62
			EXEMPT PER FAC 6A-1.012(11)(A)								
4200E5200	3110	9436 2CB02 PLC00 05200		15,716.62	0.00	0.00		15,716.62			15,716.62

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0842200001	1201	PROQUEST000	PROQUEST INFORMATION & LEARNIN	eLibrary subscription database renewal			HISTORY	07/07/2021	07/07/2021	C	2,858.50
	110		RETURN VENDOR COPY eLIBRARY SUBSCRIPTION RENEWAL - CODE ELIB	1.00	2,858.50000						2,858.50
1100E5100	5390	1201	00000 00000 05100	2,858.50	2,858.50		0.00	0.00			2,858.50
2842200038	9614	PURE AIR001	PURE AIR CONTROL SERVICES, INC	LIVELY VO TECH - BLDG 1			OPEN	07/22/2021	07/21/2021	L	36,343.51
	100		LABOR & MATERIAL FOR THE PURE-STEAM AHU CLEANING & RESTORATION - ENVIRONMENTAL PER PAEC CONTRACT# 18-05 REQUESTED BY RONNIE TAB WO#615508 CH#33043M 9614-2004-A	1.00	36,343.51000						36,343.51
3720E7400	6810	0361	33043 M0000 00000	36,343.51	0.00		0.00	36,343.51			36,343.51
2842200039	9614	PURE AIR001	PURE AIR CONTROL SERVICES, INC	SWIFT CREEK MIDDLE SCHOOL - BLDG 4			OPEN	07/22/2021	07/21/2021	P	54,136.96
	100		LABOR & MATERIAL FOR THE PURE-STEAM AHU CLEANING & ENVIRONMENTAL DUCTWORK REQUESTED BY RONNIE TAB 9614-2003-A WO#615507 CH#33043M PER PAEC RFP 18-05	1.00	54,136.96000						54,136.96
3720E7400	6810	1151	33043 M0000 00000	54,136.96	54,136.96		0.00	0.00			54,136.96
2102200027	9611	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	2021-2022 BLANKET PURCHASE ORDER TO COVER FIRE 2021-2022 BLANKET PURCHASE ORDER TO COVER SERVICES & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES			OPEN	07/29/2021	07/20/2021	P	6,000.00
	100		FIRE EXTINGUISHER SERVICES	1.00	4,000.00000						4,000.00
1100E7800	3900	9611	32007 00000 00000	Under Budget	4,000.00	4,014.00	14.00	0.00			4,000.00
	110		FIRE EXTINGUISHER SUPPLIES	1.00	2,000.00000						2,000.00
1100E7800	5100	9611	32007 00000 00000	Under Budget	2,000.00	1,574.00	0.00	426.00			2,000.00
			REQUEST TO INCREASE INCREASED 8/19/2021 BY \$1,000.00 PER S COPPINGER								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200027	9611	PYE-BARK001	PYE-BARKER FIRE & SAFETY LLC	2021-2022 BLANKET PURCHASE ORDER TO COVER FIRE			REV HIST	07/29/2021	07/20/2021	L	5,000.00
				2021-2022 BLANKET PURCHASE ORDER TO COVER SERVICES & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES							
100				FIRE EXTINGUISHER SERVICES	1.00	3,000.00000					3,000.00
1100E7800	3900	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,000.00
110				FIRE EXTINGUISHER SUPPLIES	1.00	2,000.00000					2,000.00
1100E7800	5100	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,000.00
0222200013	0161	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING FOR 3 CLASSROOMS, MAIN OFFICE,			HISTORY	08/03/2021	07/29/2021	C	1,750.00
				RETURN VENDOR COPY							
110				ONE-TIME CARPET CLEANING FOR 3 CLASSROOMS, MAIN OFFICE,	1.00	1,750.00000	EACH				1,750.00
1100E7900	3900	0161	21125 00000 00000		1,750.00	1,750.00	0.00	0.00			1,750.00
0682200009	0561	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING			HISTORY	07/27/2021	07/26/2021	C	4,432.00
				RETURN VENDOR COPY							
110				ONE-TIME SCHOOL CARPET CLEANING SEE ATTACHED ESTIMATE ESTIMATE NO. FORT 2021	1.00	4,432.00000	EACH				4,432.00
1100E7900	3900	0561	00000 00000 00000		4,432.00	3,700.00	-732.00	0.00			4,432.00
0722200002	1131	QUALITY 001	QUALITY CARPET CARE	QUALITY CARPET CLEANING FOR CARPET CLEANING IN ALL AREAS			OPEN	07/28/2021	07/27/2021	P	2,985.00
				RETURN VENDOR COPY							
110				FOR CARPET CLEANING IN ALL AREAS OF SCHOOL EXCEPT NEWEST BUILDING AND MEDIA	1.00	2,985.00000					2,985.00
1100E7900	3900	1131	00000 00000 00000	Over Budget	2,985.00	2,985.00	0.00	0.00			2,985.00
0782200000	1161	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING FOR THE ENTIRE SCHOOL CAMPUS			HISTORY	07/01/2021	07/01/2021	C	2,985.00
100				ONE-TIME CARPET CLEANING FOR THE ENTIRE SCHOOL CAMPUS SEE ATTACHED ESTIMATE ESTIMATE NO. CANOPY 2021	1.00	2,985.00000	EACH				2,985.00
1100E7900	3900	1161	00000 00000 00000		2,985.00	2,985.00	0.00	0.00			2,985.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2482200001	9843	QUALITY 002	QUALITY ASSESSMENT SOLUTIONS	SOFTWARE MODIFICATION AND MAINTENANCE SUPPORT AGREEMENT			HISTORY	07/22/2021	07/06/2021	C	22,900.00
		110	BLANKET PURCHASE ORDER SOFTWARE MODIFICATION & MAINTENANCE SUPPORT AGREEMENT FOR PATS SOFTWARE EXEMPT PER F.A.C. 6A-1.012(14)	1.00	22,900.00000						22,900.00
1100E8100	3690 9843 35069 00000 00000	Under Budget	22,900.00	22,900.00	0.00	0.00					22,900.00
1462200002	9231	QUAVERMU000	QUAVERMUSIC.COM LLC	QUAVER'S FL K-5 CURRICULUM RESOURCE-1 YEAR LICENSE			HISTORY	07/06/2021	07/01/2021	C	37,440.00
		110	RETURN VENDOR COPY FY 2021-2022 QUAVER'S FL K-5 CURRICULUM RESOURCE-1 YEAR LICENSE SEE ATTACHED QUOTE QUAVER ED - QUOTE#28999-1 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	37,440.00000	EACH					37,440.00
1100E5100	3690 9231 21020 00000 05100		37,440.00	37,440.00	0.00	0.00					37,440.00
3632200003	9201	QUAVERMU000	QUAVERMUSIC.COM LLC	ONLINE LEARNING RESOURCES FOR MENTAL HEALTH ASSISTANCE FOR			OPEN	08/13/2021	08/11/2021	P	9,875.00
		100	1 YR LICENSE (2021-2022) FOR QUAVER'S PREK-5 SEL RESOURCES - INCLUDES: *SEL EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	9,875.00000						9,875.00
1100E6300	3690 9201 24058 00000 00000		9,875.00	9,875.00	0.00	0.00					9,875.00
0222200007	0161	QUINCY 0000	QUINCY OFFICIALS ASSOC QUINCY	2020-2021 BASEBALL OFFICIALS RETURN VENDOR COPY			HISTORY	07/27/2021	07/26/2021	C	350.00
		110	2020-2021 BASEBALL OFFICIALS (ORIGINALLY RECEIVED ON PO#0222100108,	1.00	350.00000	EACH					350.00
1100E5100	3900 0161 23019 00000 05100	Under Budget	350.00	350.00	0.00	0.00					350.00
2422200004	9832	QWIK LUB000	QWIK LUBE	2021-2022 BLANKET PO FOR OIL CHANGES & MAINTENANCE TO			OPEN	07/19/2021	07/06/2021	L	1,000.00
		100	BLANKET PURCHASE ORDER OIL CHANGES & VEHICLE MAINTENANCE	1.00	1,000.00000						1,000.00
1100E8100	3520 9832 00000 00000 00000	Under Budget	1,000.00	0.00	0.00	1,000.00					1,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3372200014	9614	R&R FIRE000	R&R FIRE AND SAFETY EQUIPMENT	2021 - 2022 BLANKET PO CODE		OPEN	07/28/2021	07/27/2021	P		17,850.00
			ENFORCEMENT SEMI-ANNUAL								
			REQUESTED BY CODE ENFORCEMENTS								
100			2021 - 2022 BLANKET PO FOR THE	1.00	17,850.00000						17,850.00
			SEMI-ANNUAL INSPECTIONS OF KITCHEN HOOD								
3720E7400	6820	9621	33001 E0000 00000	17,850.00	9,841.35	0.00	8,008.65			17,850.00	
3372200015	9614	R&R FIRE000	R&R FIRE AND SAFETY EQUIPMENT	2021 - 2022 BLANKET PO CODE		OPEN	07/27/2021	07/27/2021	P		2,500.00
			ENFORCEMENT SEMI-ANNUAL HOME								
			REQUESTED BY CODE ENFORCEMENT								
100			2021 - 2022 BLANKET PO FOR SEMI-ANNUAL	1.00	2,500.00000						2,500.00
			HOME ECONOMIC (CULINARY) ROOM HOOD								
3720E7400	6820	9621	33001 E0000 00000	2,500.00	1,250.00	0.00	1,250.00			2,500.00	
1422200040	9210	RAA MIDD001	RAA MIDDLE SCHOOL	TO BE DEPOSITED TO INTERNAL		OPEN	09/13/2021	09/13/2021	P		4,000.00
			ATHLETIC ACCOUNT								
100			TO BE DEPOSITED TO INTERNAL ATHLETIC	1.00	4,000.00000						4,000.00
			ACCOUNT								
1100E5100	5100	9210	23139 00000 05100	Under Budget	4,000.00	0.00	0.00	4,000.00		4,000.00	
2822200050	31	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	OPEN NEW PO, TO REPLACE PO		OPEN	09/07/2021	08/31/2021	P		459,718.10
				2812000008 BALANCE REMAINING							
100			REPLACES PO #2812000008 BALANCE	1.00	459,718.10000						459,718.10
			REMAINING \$459,718.10 ROLL FORWARD								
3600E7400	6800	0451	33007 C0000 00000	Under Budget	459,718.10	0.00	0.00	459,718.10		459,718.10	
2822200051	23	RAM CONS000	RAM CONSTRUCTION & DEVELOPMENT	OPEN NEW PO, REPLACE PO		OPEN	09/07/2021	08/31/2021	P		1,108,095.69
				2822100045, REMAINING BALANCE							
			REPLACES PO #2822100045								
			REQUESTED BY RYAN WILLIAMS - GMP FAIRVIEW - RFQ #424-2018 - PHASE V-C								
100			GUARANTEED MAXIMUM PRICE CONTRACT FOR	1.00	0.00000						0.00
			CONSTRUCTION MANAGER @ RISK FOR								
3710E7400	6800	0451	33007 C0000 00000	0.00	0.00	0.00	0.00			0.00	
3931E7400	6800	0451	33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00		0.00	
			BOARD APPROVED 9/22/2020, ITEM 19.02								
			CHANGE ORDER								
			CHANGE ORDER #1 - INCREASED 1/14/2021 BY \$293,389.54 / BD APPROVED 1/12/2021; ITEM 19.05								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2822200051											
*****CONTINUED*****											
140	REPLACE PO 2822100045, REMAINING AMOUNT \$1,108,095.69			1.00	1,108,095.69000						1,108,095.69
3690E7400 6800 0451 33007 C0000 00000		Under Budget		1,108,095.69	0.00		0.00	1,108,095.69		1,108,095.69	
3382200003 0441	READ NAT000 READ NATURALLY, INC			READ NATURALLY LIVE SUBSCRIPTION 2122 SCHL YR			OPEN	08/05/2021 07/26/2021 L			1,150.00
110	RETURN VENDOR COPY READ NATURALLY LIVE SUBSCRIPTION 2022 SCHOOL YEAR SEE ATTACHED QUOTE QUOTE NO. Q195025			1.00	1,150.00000						1,150.00
4200E5100 3690 0441 2CB01 00000 05100				1,150.00	0.00		0.00	1,150.00		1,150.00	
0502200014 0441	READY RE000 READY REPAIR SERVICE, LLC			REPAIR FOR MAINTAINANCE EQUIPMENT			OPEN	08/12/2021 08/12/2021 L			1,000.00
100	BLANKET PURCHASE ORDER REPAIR FOR MAINTAINANCE EQUIPMENT 2021-2022 SCHOOL YEAR			1.00	1,000.00000						1,000.00
1100E8100 3500 0441 00000 00000 00000				1,000.00	0.00		0.00	1,000.00		1,000.00	
0162200007 0091	REALLY G002 REALLY GOOD STUFF, LLC			REALLY GOOD STUFF FOR RUEDIGER SCHOOL YEAR 2021-2022			HISTORY	07/28/2021 07/22/2021 C			1,007.96
120	REALLY GOOD STUFF DELUXE CHART STAND ITEM # 160257 QTY 4			4.00	249.99000 EACH						999.96
130	ESTIMATED SHIPPING			1.00	108.00000 EACH						108.00
140	DISCOUNT CODE: WELCOME10 SEE ATTACHED QUOTE QUOTE # 7184810			1.00	-100.00000 EACH						-100.00
1100E5100 5100 0091 00000 00000 05100				1,007.96	1,007.96		0.00	0.00		1,007.96	
2922200013 9611	RELIABLE003 RELIABLE TRANSMISSION SERVICE			2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021 07/20/2021 L			10,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5454-2018			1.00	10,000.00000						10,000.00

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2922200013											
*****CONTINUED*****											
BD APPROVED 4/25/17: ITEM 7.04											
1100A1152 0000 0000 00000 00000 00000				10,000.00	0.00		0.00	10,000.00			10,000.00
2622200010 9862	RELIANT 000 RELIANT TECHNOLOGY			POWER EDGE SAN STORAGE -			HISTORY	07/06/2021	07/01/2021	C	17,500.00
				ANNUAL MAINTENANCE RENEWAL							
	RETURN VENDOR COPY										
110	POWER EDGE SAN STORAGE - ANNUAL			1.00	17,500.00000						17,500.00
	MAINTENANCE RENEWAL										
	7/1/21-6/30/22										
	PER QUOTE #06JN30210SV3-R										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E8200 3690 9862 00000 00000 00000	Under Budget			17,500.00	17,500.00		0.00	0.00			17,500.00
2622200003 9862	REMIND10000 REMIND101, INC.			REMIND101 MAINTENANCE RENEWAL			HISTORY	07/06/2021	07/01/2021	C	71,400.00
	RETURN VENDOR COPY										
110	REMIND101 SUBSCRIPTION & MAINTENANCE			1.00	71,400.00000						71,400.00
	RENEWAL - ENTERPRISE EDITION - PER										
	BD APPROVED 6/15/21; ITEM 12.03										
	EXEMPT PER F.A.C.6A-1.012(14)										
1100E8200 3690 9862 32040 00000 00000	Over Budget			71,400.00	71,400.00		0.00	0.00			71,400.00
0022200026 21	RENAISSA004 RENAISSANCE LEARNING INC			STAR READING STUDENT			HISTORY	08/12/2021	08/11/2021	C	1,737.00
				SUBSCRIPTIONS QUOTE 2624757							
	E-MAIL P.O. TO ELECTRONICORDERS@RENAISSANCE.COM										
100	STAR READING STUDENT SUBSCRIPTIONS			1.00	1,737.00000						1,737.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 2624757										
1100E5100 3690 0021 00000 00000 05100				1,737.00	1,737.00		0.00	0.00			1,737.00
0182200002 017	RENAISSA004 RENAISSANCE LEARNING INC			STAR READING			HISTORY	07/19/2021	07/19/2021	C	2,157.30
100	STAR READING SUBSCRIPTION			423.00	5.10000 EACH						2,157.30
110	SMART START PRODUCT TRAINING (INCLUDED			1.00	0.00000 EACH						0.00
	WITH PURCHASE)										
	SEE ATTACHED QUOTE										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0182200002											
*****CONTINUED*****											
120	QUOTE NO. 2610748 REF ID # 546152			1.00	0.00000	EACH					0.00
1100E5100 3690 0092 21020 00000 05100				2,157.30	2,157.30		0.00	0.00		2,157.30	
0342200000	0291	RENAISSA004	RENAISSANCE LEARNING INC	STAR MATH AND READING			OPEN	08/10/2021	08/09/2021	L	1,326.00
				SUBSCRIPTION							
				RETURN VENDOR COPY							
110	STAR MATH SUBSCRIPTION			130.00	5.10000	EACH					663.00
150	STAR READING SUBSCRIPTION ALIGNMENT			130.00	5.10000	EACH					663.00
160	RENAISSANCE SMART START PRODUCT			1.00	0.00000	EACH					0.00
	TRAINING (INCLUDED WITH PURCHASE)										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2617819										
1100E5100 3690 0291 00000 00000 05100	Over Budget			1,326.00	0.00		0.00	1,326.00		1,326.00	
0522200018	0451	RENAISSA004	RENAISSANCE LEARNING INC	RENAISSANCE SUBSCRIPTION AND			OPEN	09/01/2021	09/01/2021	P	1,700.00
				LICENSE FOR 21-22 SCHOOL YEAR							
100	RENAISSANCE PRODUCTS & SERVICES			1.00	1,700.00000	EACH					1,700.00
	"SUBSCRIPTION AND LICENSE"										
	SEE ATTACHED QUOTE										
120	QUOTE NO. 2655367			0.00	0.00000						0.00
1100E5100 3690 0451 00000 00000 05100	Under Budget			1,700.00	0.00		0.00	1,700.00		1,700.00	
0902200001	1211	RENAISSA004	RENAISSANCE LEARNING INC	STAR MATH AND READING for			OPEN	07/27/2021	07/21/2021	P	1,770.00
				08/01/2021 - 07/31/2022							
100	RENAISSANCE STAR MATH AND READING			1.00	1,770.00000	EACH					1,770.00
	SEE ATTACHED QUOTE										
	QUOTE NO. RPRNQ2474828										
4200E5100 3690 1502 2CD01 00000 05100	Under Budget			1,770.00	1,770.00		0.00	0.00		1,770.00	
1042200000	7004	RENAISSA004	RENAISSANCE LEARNING INC	ONLINE READING CLASS			OPEN	07/27/2021	07/20/2021	L	1,950.00
1	ONLINE READING CLASS FOR ELEMENTARY			1.00	1,950.00000	EACH					1,950.00
	STUDENTS										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2579077										
1100E5100 3690 7004 21020 00000 05100	Over Budget			1,950.00	0.00		0.00	1,950.00		1,950.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2502200007	03	RENAISSA004	RENAISSANCE LEARNING INC	RENAISSANCE STAR READING FOR SCHOOLS QUOTE NO. 2574083			OPEN	08/04/2021	08/03/2021	P	148,966.75
			E-MAIL P.O. TO ELECTRONICORDERS@RENAISSANCE.COM								
110			RENAISSANCE STAR READING FOR SCHOOLS	1.00	148,966.75000	EACH					148,966.75
			SEE ATTACHED QUOTE								
			QUOTE NO. 2574083								
			BOARD APPROVED 6/15/2021; ITEM 12.04								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	3690	9844	21140 00000 05100	148,966.75	148,966.75		0.00	0.00			148,966.75
2862200002	98623000	RENAISSA004	RENAISSANCE LEARNING INC	TIS/ACADEMIC SOFTWARE / JUSTIN WILLIAMSON			OPEN	07/06/2021	07/01/2021	L	147,540.00
			REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS /TIS - ACADEMIC SOFTWARE								
110			RENAISSANCE PRODUCTS (ACCELERATED	1.00	147,540.00000						147,540.00
			READER & STAR MATH) LICENSE AGREEMENT								
			BD APPROVED 06/15/2021, ITEM 12.04								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304								
			REQUEST FOR CODING CORRECTION								
			CODING CORRECTED 9/9/2021 PER J WILLIAMSON								
1100E5100	3690	9231	21020 00000 05100	97,050.00	0.00		0.00	97,050.00			97,050.00
1100E6500	3690	9844	20011 00000 00000	50,490.00	0.00		0.00	50,490.00			50,490.00
2862200002	98623000	RENAISSA004	RENAISSANCE LEARNING INC	TIS/ACADEMIC SOFTWARE / JUSTIN WILLIAMSON			REV HIST	07/06/2021	07/01/2021	L	147,540.00
			REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS /TIS - ACADEMIC SOFTWARE								
110			RENAISSANCE PRODUCTS (ACCELERATED	1.00	147,540.00000						147,540.00
			READER & STAR MATH) LICENSE AGREEMENT								
			BD APPROVED 06/15/2021, ITEM 12.04								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304								
3720E7400	6910	9862	33060 AG000 00000	Under Budget	0.00	0.00	0.00	0.00			147,540.00
1682200002	9436	RESOLUTIO00	RESOLUTIONS IN SPECIAL EDUCATIO	THREE DAYS OF "LEARN & LEAD TRAINING FOR LEA			OPEN	07/15/2021	07/12/2021	L	22,500.00
			RETURN VENDOR COPY								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1682200002											
*****CONTINUED*****											
110	THREE DAYS OF "LEARN & LEAD TRAINING FOR LEA REPRESENTATIVES." TO PROVIDE PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BD. APPROVED 6/29/2021; ITEM 11.07 IDEA GRANT			1.00	22,500.00000	EACH					22,500.00
4200E7300 3110 9436 2CB02 00000 00000	Over Budget			22,500.00	0.00	0.00	22,500.00	22,500.00			
0082200006 0041	REVOLUTI000	REVOLUTIONARY EXPRESSIONS, LLC	REVOLUTIONARY EXPRESSIONS DANCE/DRAMA/DJ MUSIC SERVICES			OPEN	09/08/2021 09/02/2021 L				3,200.00
100	RETURN VENDOR COPY REVOLUTIONARY EXPRESSIONS DANCE/DRAMA/DJ MUSIC SERVICES 10/10/21 PTSA ON FILE			1.00	3,200.00000						3,200.00
1100E9100 3900 0041 25006 00000 00000	Over Budget			3,200.00	0.00	0.00	3,200.00	3,200.00			
1722200000 9844	RICE DEM000	RICE, DEMETRIUS	MR. RICE WILL BE HOLDING A WEEK LONG VIRTUAL CAMP TO HELP			HISTORY	07/07/2021 07/01/2021 C				500.00
100	RETURN VENDOR COPY MR. RICE WILL BE HOLDING A WEEK LONG VIRTUAL CAMP TO HELP DESIGN AND PTSA ON FILE			1.00	500.00000						500.00
4200E5100 3110 9441 1C002 00000 05100	Over Budget			500.00	400.00	-100.00	0.00	500.00			
1422200006 9210	RICKARDS004	RICKARDS HIGH SCHOOL	REIMBURSEMENT FOR POST SEASON RENTAL CAR TRAVEL FOR RICKARDS			HISTORY	07/06/2021 07/06/2021 C				130.70
100	REIMBURSEMENT FOR POST SEASON RENTAL CAR TRAVEL FOR RICKARDS HIGH SCHOOL			1.00	130.70000						130.70
1100E5100 3600 9210 23019 00000 05100				130.70	130.70	0.00	0.00	130.70			
1422200004 9210	RIDDELL 000	RIDDELL ALL AMERICAN	PLEASE SEE THE ATTACHED QUOTE FOR GIRDLES AND SHOULDER PADS			OPEN	07/06/2021 07/06/2021 L				6,687.55
100	RETURN VENDOR COPY GIRDLES AND SHOULDER PADS FOR ALL LCS MIDDLE SCHOOL FOOTBALL PROGRAMS			1.00	6,687.55000						6,687.55
1100E5100 5100 9210 23019 00000 05100	Under Budget			6,687.55	0.00	0.00	6,687.55	6,687.55			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422200005	9210	RIDDELL 000	RIDDELL ALL AMERICAN	RECONDITIONING OF RAA MIDDLE SCHOOL FOOTBALL HELMETS			OPEN	07/06/2021	07/06/2021	P	1,831.87
			RETURN VENDOR COPY								
	100		RECONDITIONING OF RAA MIDDLE SCHOOL FOOTBALL HELMETS	1.00	1,831.87000						1,831.87
			REQUEST TO INCREASE INCREASED 8/5/2021 BY \$258.30, PER J. ZADRA								
	1100E5100	3900 9210 23139 00000 05100	Under Budget	1,831.87	1,831.87	0.00		0.00			1,831.87
1422200005	9210	RIDDELL 000	RIDDELL ALL AMERICAN	RECONDITIONING OF RAA MIDDLE SCHOOL FOOTBALL HELMETS			REV HIST	07/06/2021	07/06/2021	L	1,573.57
			RETURN VENDOR COPY								
	100		RECONDITIONING OF RAA MIDDLE SCHOOL FOOTBALL HELMETS	1.00	1,573.57000						1,573.57
	1100E5100	3900 9210 23139 00000 05100	Under Budget	0.00	0.00	0.00		0.00			1,573.57
2122200006	9617	RING POW001	RING POWER CORP	2021/2022 FORKLIFT REPAIR/MAINTENANCE FOR CK			OPEN	07/29/2021	07/01/2021	L	4,000.00
	100		2021/2022 BLANKET ORDER FOR REPAIR & MAINTENANCE TO THE CK FORKLIFT & PALLET	1.00	4,000.00000						4,000.00
	4100E7600	3520 9612 32024 00000 00000	Under Budget	4,000.00	0.00	0.00		4,000.00			4,000.00
1822200011	9447	RIVERSID008	RIVERSIDE INSIGHTS	BDI3 EVALUATION FORMS			OPEN	08/13/2021	08/11/2021	P	5,801.01
			RETURN VENDOR COPY								
	110		BDI3 SCREENING KITS	3.00	914.85000	EACH					2,744.55
	120		BDI3 RECORD FORMS PKG OF 25	8.00	214.00000	PKG					1,712.00
	130		BDI3 ELECTRONIC RECORD FORM LIC.	8.00	133.75000	PKG					1,070.00
	140		SHIPPING	1.00	274.46000	EACH					274.46
			SEE ATTACHED QUOTE QUOTE NO. QT026093								
	4200E5200	5100 9447 2CP01 00000 05200	Under Budget	5,801.01	5,801.01	0.00		0.00			5,801.01
1822200007	9447	RIVERSID009	RIVERSIDE INSIGHTS	BDI3 TRAINING WEBINAR			HISTORY	07/27/2021	07/22/2021	C	1,605.00
			RETURN VENDOR COPY								
	110		BATTELLE DEVELOPMENTAL INVENTORY 3 TRAINING WEBINAR	10.00	160.50000	EACH					1,605.00
			SEE ATTACHED QUOTE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1822200007											
*****CONTINUED*****											
			QUOTE NO. QT025406								
	1100E9100 3110 9447 22144 00000 00000				1,605.00	1,605.00		0.00		0.00	1,605.00
0082200003	0041	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	2021-2022 BLANKET: 21/22 R J YOUNG RISOGRAPH ANNUAL				HISTORY	07/27/2021	07/26/2021 C	1,500.00
			BLANKET PURCHASE ORDER								
	100		2021-2022 MAINTENANCE CONTRACT - RISOGGRAPH RZ220 - 351CF S/N 81909266		1.00	1,500.00000					1,500.00
	1100E5100 3590 0041 00000 00000 05100				1,500.00	1,500.00		0.00		0.00	1,500.00
0202200005	9210	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	RISOGGRAPH ANNUAL MAINTENANCE AGREEMENT (SERIAL NUMBER				HISTORY	07/15/2021	07/01/2021 C	1,815.00
			RETURN VENDOR COPY								
	110		RISOGGRAPH ANNUAL MAINTENANCE AGREEMENT FOR MODEL EZ220 (SERIAL NUMBER		1.00	1,815.00000					1,815.00
	1100E5100 3590 0131 21125 00000 05100				1,815.00	1,815.00		0.00		0.00	1,815.00
0422200005	0401	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	PER THE ATTACHED QUOTE MAINTENANCE ON RISOG/EZ221				OPEN	08/27/2021	08/24/2021 P	1,897.50
			RETURN VENDOR COPY								
	110		PER THE ATTACHED QUOTE MAINTENANCE ON RISO/EZ221 SERIAL NUMBER 77291027		1.00	1,897.50000 EACH					1,897.50
	1100E5100 3590 0401 00000 00000 05100		Under Budget		1,897.50	0.00		0.00		1,897.50	1,897.50
0482200004	0431	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	21-22 RISOGGRAPH PREVENTIVE MAINTENANCE AGREEMENT				HISTORY	07/15/2021	07/14/2021 C	1,500.00
			RETURN VENDOR COPY								
	110		SERVICE AGREEMENT FOR RISOGGRAPH MODEL EZ220, SERIAL NO. 81905802. SERVICE		1.00	1,500.00000					1,500.00
	1100E7300 3590 0431 00000 00000 00000				1,500.00	1,500.00		0.00		0.00	1,500.00
0682200002	0561	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	RISOGGRAPH LEASE				OPEN	07/21/2021	07/14/2021 P	3,180.00
			BLANKET PURCHASE ORDER								
	100		RISOGGRAPH LEASE FOR MONTHS 5-16 OF A 36 MONTH LEASE. RISOGGRAPH DIGITAL		1.00	3,180.00000					3,180.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0682200002											
*****CONTINUED*****											
1100E5100 3690 0561 00000 00000 05100		3,180.00	530.00	0.00	2,650.00	3,180.00					
0682200014 0561	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	REPLACES P.O. #0682100070 RISO SUPPLIES	OPEN	08/05/2021	08/03/2021	P	754.56				
	RETURN VENDOR COPY										
	REPLACES P.O. #0682100070										
110	RISOGRAPH INK	12.00	22.00000	EACH		264.00					
120	RISOGRAPH MASTERS	12.00	40.88000	EACH		490.56					
4200E5100 5190 0561 2CB01 00000 05100	Under Budget	754.56	763.31	8.75	0.00	754.56					
0742200003 1141	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	VENDOR COPY TO SCHOOL MAINTENANCE AGREEMENT FOR RISO	HISTORY	07/01/2021	07/01/2021	C	1,500.00				
	RETURN VENDOR COPY										
110	MAINTENANCE AGREEMENT FOR RISO MACHINE RZ220 MODEL# 254CF S/N# 82542694	1.00	1,500.00000			1,500.00					
1100E5100 3590 1141 00000 00000 05100		1,500.00	1,500.00	0.00	0.00	1,500.00					
0862200012 1202	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	REPLACES P.O. #0862100062 - MAINTENANCE AGREEMENT FOR RISO	OPEN	08/05/2021	08/04/2021	L	1,815.00				
94	REPLACES P.O. #0862100062	0.00	0.00000			0.00					
	RETURN VENDOR COPY										
100	MAINTENANCE AGREEMENT FOR RISO SF 5130 TYPE II DIGITAL DUPLICATOR EQUIPMENT	1.00	1,815.00000	EACH		1,815.00					
1100E5100 3590 1202 00000 00000 05100		1,815.00	0.00	0.00	1,815.00	1,815.00					
3562200001 1211	ROBERT J002 ROBERT JACKSON CONSULTING	BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND	OPEN	09/01/2021	08/26/2021	P	1,000.00				
100	VIRTUAL SERVICES: BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND	1.00	1,000.00000	EACH		1,000.00					
4200E6150 3110 0191 2CB01 00000 00000		1,000.00	1,000.00	0.00	0.00	1,000.00					
3582200002 1211	ROBERT J002 ROBERT JACKSON CONSULTING	BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND	OPEN	08/30/2021	08/26/2021	P	1,500.00				
100	BECOMING THE EDUCATOR THEY NEED: MINDSETS, STRATEGIES AND BELIEFS FOR	1.00	1,500.00000	EACH		1,500.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3582200002											
*****CONTINUED*****											
4200E6150 3110 1211 2cb01 00000 00000		1,500.00	1,500.00	0.00	0.00	1,500.00					
0222200016 0161	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	MONTHLY COPY CHARGE FOR RISOGRAPH		OPEN	08/04/2021 08/02/2021 P	4,000.00					
	RETURN VENDOR COPY										
110	MONTHLY COPY CHARGE FOR RISOGRAPH EZ221	1.00	4,000.00000			4,000.00					
1100E5100 3590 0161 00000 00000 10300		2,000.00	911.82	0.00	1,088.18	2,000.00					
1100E5100 5190 0161 00000 00000 10300		2,000.00	911.82	0.00	1,088.18	2,000.00					
	LIQUIDATION TOTAL FOR PO	4,000.00	1,823.64	0.00	2,176.36						
0222200017 0161	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	MONTHLY COPY MACHINE RENTAL (4 MACHINES) 36 MONTH LEASE MONTH		OPEN	08/04/2021 08/04/2021 P	7,200.00					
	RETURN VENDOR COPY										
110	MONTHLY COPY MACHINE LEASE (4 MACHINES), RICOH MP 4055SP, RICOH MP SN: C326RB00543, E155M360077. E154M360270, W865L800111	1.00	7,200.00000			7,200.00					
1100E5100 3690 0161 00000 00000 10300		7,200.00	600.00	0.00	6,600.00	7,200.00					
0242200000 0171	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	RJ YOUNG COMPANY; RISO LEASE FOR MONTHS 29-36 OF A 36		OPEN	07/15/2021 07/12/2021 P	800.00					
100	RJ YOUNG COMPANY; RISO LEAVE FOR MONTHS 29-36 OF A 36 MONTH LEASE ON MODEL	1.00	800.00000			800.00					
1100E5100 3690 0171 21125 00000 05100	Over Budget	800.00	203.94	0.00	596.06	800.00					
2002200016 9462	ROGERSHE000 ROGERS, SHELLIE	MEDICAID REIMBURSEMENT		OPEN	09/03/2021 09/02/2021 C	605.10					
100	REIMBURSEMENT FOR SCHOOL PSYCHOLOGIST FOR TESTING MATERIALS, AND FEES FOR	1.00	605.10000			605.10					
1100E5200 5100 9462 24057 00000 05200	Under Budget	381.10	0.00	0.00	381.10	381.10					
1100E5200 7300 9462 24057 00000 05200	Under Budget	224.00	0.00	0.00	224.00	224.00					
2102200047 9611	RON TURL000 RON TURLEY ASSOCIATES INC	VEHICLE MAINTENANCE CAPITAL CIRCLE		OPEN	08/03/2021 07/22/2021 P	6,996.00					
100	LI4278 BLUETOOTH WIRELESS BAR CODE SCANNERS	3.00	595.00000			1,785.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS			AMOUNT LEFT	ACCOUNT AMOUNT	
2102200047											
*****CONTINUED*****											
110	LT5101 TRICODER PORTABLE BAR CODE			4.00	1,295.00000					5,180.00	
	READERS										
120	SHIPPING			1.00	31.00000					31.00	
1100E7800 6490 9611 32007 00000 00000	Under Budget			6,996.00	6,996.00	0.00			0.00	6,996.00	
1342200004 9140	RUMBERGE000 RUMBERGER, KIRK & CALDWELL			2021 - 2022 BLANKET PURCHASE			OPEN	09/02/2021	08/30/2021	P	36,349.50
				ORDER TO PROVIDE LEGAL							
100	2021 - 2022 BLANKET PURCHASE ORDER TO			1.00	36,349.50000					36,349.50	
	PROVIDE LEGAL SERVICES & ADVICE TO THE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	PTSA ON FILE										
1100E7100 3150 9140 41006 00000 00000				36,349.50	0.00	0.00			36,349.50	36,349.50	
0722200004 1131	SACHI TE000 SACHI TECH INC			PIK MY KID RENEWAL			OPEN	08/06/2021	07/29/2021	L	3,000.00
	RETURN VENDOR COPY										
110	PIK MY KID STUDENT DISMISSAL SYSTEM			1.00	3,000.00000					3,000.00	
	ANNUAL SITE LICENSE FOR COMPREHENSIVE										
1100E5100 3690 1131 22057 00000 05100	Over Budget			3,000.00	0.00	0.00			3,000.00	3,000.00	
0782200015 1161	SACHI TE000 SACHI TECH INC			DISMISSAL SYSTEM - ANNUAL SITE			OPEN	09/13/2021	09/09/2021	L	3,000.00
				LICENSE FOR SCHOOL SAFETY							
100	PIKMYKID COMPREHENSIVE DISMISSAL			1.00	3,000.00000					3,000.00	
	PLATFORM - ANNUAL SITE LICENSE WITH										
1100E5100 3690 1161 21125 00000 05100				3,000.00	0.00	0.00			3,000.00	3,000.00	
0382200007 0361	SAFETY-K001 SAFETY-KLEEN CORP			PARTS WASHER SERVICE AND WAST			OPEN	07/01/2021	07/01/2021	P	10,000.00
				PICK-UP SERVICES FOR LIVELY'S							
	BLANKET PURCHASE ORDER										
100	PARTS WASHER SERVICE AND WASTE PICK-UP			1.00	10,000.00000					10,000.00	
	SERVICES FOR LIVELY'S INDUSTRIAL										
1100E5300 3900 0361 25135 00000 35500				10,000.00	972.30	0.00			9,027.70	10,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382200013	0361	SAFETY-K001	SAFETY-KLEEN CORP	BLANKET PURCHASE FOR SAFETY KLEEN - LINCOLN AUTOMOTIVE (OPEN	07/01/2021	07/01/2021	L	600.00
			BLANKET PURCHASE ORDER								
	100	PARTS WASHER RENTAL FOR LINCOLN AUTOMOTIVE PROGRAM.	1.00	600.00000		600.00					
1100E5300	3600	0361 23216 00000 05300	Over Budget	600.00	0.00	0.00		600.00		600.00	
2102200020	9611	SAFETY-K001	SAFETY-KLEEN CORP	2021-2022 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE			OPEN	07/29/2021	07/20/2021	P	20,000.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL AT DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	20,000.00000		20,000.00					
1100E7800	3900	9611 32007 00000 00000	Under Budget	20,000.00	2,072.31	0.00		17,927.69		20,000.00	
0022200002	21	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET PURCHASE ORDER FOR CUSTODIAL/MAINTENANCE SUPPLIES			OPEN	07/01/2021	07/01/2021	P	25,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100	CUSTODIAL/MAINTENANCE SUPPLIES	1.00	25,000.00000		25,000.00					
1100E7900	5100	0021 00000 00000 00000	Under Budget	25,000.00	3,488.06	0.00		21,511.94		25,000.00	
0162200003	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	SANITATION PRODUCTS OF AMERICA CUSTODIAL SUPPLIES FOR			OPEN	07/19/2021	07/15/2021	P	3,500.00
			BLANKET PURCHASE ORDER								
	100	CUSTODIAL SUPPLIES FOR RUEDIGER FY 2021-2022	1.00	3,500.00000		3,500.00					
1100E7900	5100	0091 00000 00000 00000		3,500.00	3,454.28	0.00		45.72		3,500.00	
0302200001	9999a	SANITATI001	SANITATION PRODUCTS OF AMERICA	MAINTENANCE SUPPLIES AND MATERIALS FOR CAMPUS CLEANING			OPEN	07/27/2021	07/26/2021	P	9,509.47
			RETURN VENDOR COPY								
	110	TORK ROLL, BATH TISSUE & MULTIFOLD KRAFT	1.00	2,990.68000		2,990.68					
	120	LOBBY DUST PAN, TOUCHDOWN ALL PURPOSE CLEANER, MARIA'S CHOICE, KRAZY CREME	1.00	1,961.28000		1,961.28					
	130	AEROSOL DISINFECTANT, MULTIPURPOSE RESTROOM CLEANER, NEUTRAL FLOOR	1.00	1,553.50000		1,553.50					

<u>F.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>LINE NBR</u>		<u>LINE DESCRIPTION</u>								
	<u>ACCOUNT NUMBER(S)</u>			<u>BUDGET STATUS</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>			<u>LINE AMOUNT</u>
					<u>ENCUMBERED</u>	<u>LIQUIDATED</u>		<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>	
0302200001											
*****CONTINUED*****											
	140		WASP & HORNET SPRAY, ASSAULT II SPRAY, KNOCKOUT WEED KILLER, LINER 38X58, SEE ATTACHED ESTIMATE ESTIMATE NO. 2012883 HOLD FOR QUOTES		1.00	3,004.01000					3,004.01
	1100E7900 5100 0222 00000 00000 00000			Over Budget	9,509.47	9,509.47		0.00	0.00		9,509.47
0302200001	9999a	SANITATI001	SANITATION PRODUCTS OF AMERICA	MAINTENANCE SUPPLIES AND MATERIALS FOR CAMPUS CLEANING				REV HIST 07/27/2021 07/26/2021 L			9,509.47
			RETURN VENDOR COPY								
	110		TORK ROLL, BATH TISSUE & MULTIFOLD KRAFT		1.00	2,990.68000					2,990.68
	120		LOBBY DUST PAN, TOUCHDOWN ALL PURPOSE CLEANER, MARIA'S CHOICE, KRAZY CREME		1.00	1,961.28000					1,961.28
	130		AEROSOL DISINFECTANT, MULTIPURPOSE RESTROOM CLEANER, NEUTRAL FLOOR		1.00	1,553.50000					1,553.50
	140		WASP & HORNET SPRAY, ASSAULT II SPRAY, KNOCKOUT WEED KILLER, LINER 38X58, SEE ATTACHED ESTIMATE ESTIMATE NO. 2012883		1.00	3,004.01000					3,004.01
	1100E7900 5100 0222 00000 00000 00000			Over Budget	0.00	0.00		0.00	0.00		9,509.47
0482200007	0431	SANITATI001	SANITATION PRODUCTS OF AMERICA	SCHOOL CLEANING SUPPLIES				OPEN 07/19/2021 07/19/2021 L			3,500.00
			BLANKET PURCHASE ORDER								
	110		SCHOOL CLEANING SUPPLIES		1.00	3,500.00000					3,500.00
	1100E7900 5100 0431 21125 00000 00000				3,500.00	0.00		0.00	3,500.00		3,500.00
0502200005	0441	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES 2021-2022				HISTORY 08/03/2021 08/02/2021 C			5,000.00
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES 2021-2022		1.00	5,000.00000					5,000.00
	1100E7900 5100 0441 00000 00000 00000			Under Budget	5,000.00	0.00		-5,000.00	0.00		5,000.00
0502200015	0441	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES 2021-2022				HISTORY 08/12/2021 08/12/2021 C			8,000.00
			BLANKET PURCHASE ORDER								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882200015											
*****CONTINUED*****											
ESTIMATE NO. 2012885											
2902200014	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	WAREHOUSE STOCK LCSB2101406			HISTORY	07/29/2021	07/29/2021	C	769.74
			WAREHOUSE STOCK LCSB2101406								
	110		PLUG, EAR HEARING PROTECTION	300.00	0.22460						67.38
	120		INSECT REPELENT, BUG DEET30, 2 FL OZ	24.00	4.17000						100.08
	130		MASK, DUST-NUISANCE, DISPOSABLE, SAFETY	24.00	12.94000						310.56
			GEAR 270-1000								
	140		WYPALL, WIPES L30 KIMBERLY CLARK KCC	60.00	4.14000						248.40
			05812								
	150		GOGGLES, PROTECTIVE/CLEAR	12.00	3.61000						43.32
1100A1150	0000	0000	00000	00000	00000						
				769.74	769.74		0.00		0.00		769.74
2902200047	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	WAREHOUSE STOCK LCSB2101444			OPEN	09/14/2021	09/13/2021	L	1,476.88
			WAREHOUSE STOCK LCSB2101444								
	110		DEGREASER, GREASOL 21	20.00	9.44000						188.80
	120		SANITIZER, HAND-DEGERMER 8OZ BOTTLE	36.00	4.13000						148.68
	130		SOAP, HAND FRESHANDS 1000	20.00	56.97000						1,139.40
1100A1150	0000	0000	00000	00000	00000						
				1,476.88	0.00		0.00		1,476.88		1,476.88
0702200061	23	SAVVAS L001	SAVVAS LEARNING COMPANY LLC	FRENCH ONLINE STUDENT LICENSE			OPEN	08/23/2021	08/23/2021	L	229.70
			RETURN VENDOR COPY								
	110		LADD: ALLONS AU-DELA 2012 DIGITAL	1.00	229.70000	EACH					229.70
			COURSE - 1 YEAR LICENSE REALIZE								
			SEE ATTACHED QUOTE								
			QUOTE # 165931-1								
1100E5100	3690	1091	00000	00000	10300						
				229.70	0.00		0.00		229.70		229.70
2502200009	12	SCENARIO001	SCENARIO LEARNING LLC	VECTOR TRAINING, K12 EDITION,			OPEN	08/17/2021	08/12/2021	P	6,000.00
			SCHOOL BUS SAFETY COMPANY								
	110		VECTOR TRAINING, K12 EDITION, SCHOOL	200.00	30.00000	EACH					6,000.00
			BUS SAFETY COMPANY DRIVER SAFETY								
			PER QUOTE #Q-112275								
			SEE ATTACHED QUOTE								
1100E7730	3690	9844	35001	00000	00000						
				6,000.00	6,000.00		0.00		0.00		6,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002200010	9844	SCENARIO001	SCENARIO LEARNING LLC	To purchase Vector Training, K-12 Edition - Employee Safety			OPEN	08/09/2021	08/03/2021	L	5,890.00
			REPLACES P.O. #3002100001								
			RETURN VENDOR COPY								
110	6400 - EMPLOYEE SAFETY & COMPLIANCE	500.00	10.75000	EACH		5,375.00					
	LIBRARY VECTOR TRAINING, K-12 EDITION -										
4200E6400	3900 9844 2CT01 00000 00000	Under Budget	5,375.00	0.00	0.00	5,375.00					5,375.00
120	6400 - VECTOR EDUCATION OTHER	1.00	515.00000	EACH		515.00					
	FEEs/DEVELOPMENT FEEs, SCORM ANNUAL										
4200E6400	3900 9844 2CT01 00000 00000	Under Budget	515.00	0.00	0.00	515.00					515.00
0582200003	0491	SCHOLAST008	SCHOLASTIC BOOK FAIRS, INC	SCHOLASTIC NEWSLETTER FOR GRADES 2,3,5			HISTORY	07/06/2021	07/01/2021	C	1,734.43
			RETURN VENDOR COPY								
110	SECOND GRADE NEWSLETTER	90.00	5.95000	EACH		535.50					
120	THIRD GRADE NEWSLETTER	85.00	5.95000	EACH		505.75					
130	FIFTH GRADE NEWSLETTER	90.00	5.95000	EACH		535.50					
140	SHIPPING	1.00	157.68000	EACH		157.68					
	SEE ATTACHED QUOTE										
	QUOTE NO. M53217										
1100E5100	3690 0491 21020 00000 05100		1,734.43	1,734.43	0.00	0.00					1,734.43
0742200050	1141	SCHOLAST010	SCHOLASTIC INC	READING MATERIAL FOR READING CLASS (HAMPTON)			OPEN	08/30/2021	08/30/2021	L	535.70
			RETURN VENDOR COPY								
110	READING MATERIAL FOR READING CLASS (HAMPTON)	1.00	535.70000	EACH		535.70					
	SEE ATTACHED QUOTE										
130	QUOTE# 32312028	0.00	0.00000			0.00					
1100E5100	5100 1141 00000 00000 05100		535.70	0.00	0.00	535.70					535.70
0642200018	10	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	SCHOLASTIC NEWS GRADES K, 1, 2			OPEN	08/12/2021	08/10/2021	P	2,530.50
			RETURN VENDOR COPY								
110	KINDERGARTEN - SCHOLASTIC NEWS LETS	1.00	992.42000	SET		992.42					
	FIND OUT WITH SCIENCE SPIN MAGAZINE										
120	GRADE 1 SCHOLASTIC NEWS MAGAZINE	1.00	719.95000	SET		719.95					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0642200018											
*****CONTINUED*****											
130	GRADE 2 - SCHOLASTIC NEWS MAGAZINE			1.00	818.13000	SET					818.13
1100E5100 5300 0521 00000 00000 05100			2,530.50	2,530.50		0.00	0.00		2,530.50		
0702200047	1091	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	SCHOLASTIC ART MAGAZINES		OPEN	08/11/2021	08/11/2021	L		296.67
	RETURN VENDOR COPY										
110	SCHOLASTIC ART MAGAZINE SUBSCRIPTION -			30.00	8.99000	EACH					269.70
	1 YEAR										
120	SHIPPING & HANDLING			1.00	26.97000	EACH					26.97
1100E5100 5300 1091 00000 00000 10300			296.67	0.00	0.00	296.67		296.67		296.67	
0762200013	1151	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	CLASSROOM SET OF SCHOLASTIC		OPEN	08/26/2021	08/23/2021	L		296.67
	ART MAGAZINE										
100	CLASS SET OF SCHOLASTIC ART MAGAZINES			30.00	8.99000	EACH					269.70
	FOR SCHROEDER'S ART CLASS										
1100E5100 5300 1151 21006 00000 05100	Under	Budget	269.70	0.00	0.00	269.70		269.70		269.70	
110	SHIPPING & HANDLING FOR MAGAZINES			1.00	26.97000	EACH					26.97
1100E5100 5300 1151 21006 00000 05100	Under	Budget	26.97	0.00	0.00	26.97		26.97		26.97	
	REQUEST FOR CODING CORRECTION										
0762200013	1151	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	CLASSROOM SET OF SCHOLASTIC		REV HIST	08/26/2021	08/23/2021	L		296.67
	ART MAGAZINE										
100	CLASS SET OF SCHOLASTIC ART MAGAZINES			30.00	8.99000	EACH					269.70
	FOR SCHROEDER'S ART CLASS										
1100E5100 5300 1151 00000 00000 05100			0.00	0.00	0.00	0.00		0.00		269.70	
110	SHIPPING & HANDLING FOR MAGAZINES			1.00	26.97000	EACH					26.97
1100E5100 5300 1151 00000 00000 05100			0.00	0.00	0.00	0.00		0.00		26.97	
	REQUEST FOR CODING CORRECTION										
1682200026	9436	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	MATERIALS FOR SWD FOR THE		OPEN	08/17/2021	08/14/2021	L		311.19
	LEARNING CENTER										
	RETURN VENDOR COPY										
110	SCHOLASTIC NEWS 1			12.00	5.95000	EACH					71.40
120	SCHOLASTIC NEWS 2			12.00	5.95000	EACH					71.40
130	SCHOLASTIC NEWS 4			12.00	5.95000	EACH					71.40
140	MY BIG WORLD			6.00	5.50000	EACH					33.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200026											
*****CONTINUED*****											
150	LETS FIND OUT	6.00	5.95000	EACH		35.70					
160	S&H	1.00	28.29000	EACH		28.29					
4200E5200 5100 9436 2CB02 PLC00 05200		311.19	0.00	0.00	311.19	311.19					
0862200006	1202	SCHOLAST041 SCHOLASTIC INC EDUCATION	SCHOLASTIC SUBSCRIPTION FOR		HISTORY	07/13/2021 07/01/2021 C	1,963.50				
			1SR, 3RD AND 5TH GRADE								
	100	RETURN VENDOR COPY									
		SUBSCRIPTION FOR 100 PER GRADES 1ST,	300.00	5.95000	EACH		1,785.00				
		3RD AND 5TH									
	110	SHIPPING & HANDLING	1.00	178.50000	EACH		178.50				
1100E5100 5300 1202 21125 00000 05100		1,963.50	1,963.50	0.00	0.00	1,963.50					
0862200017	1202	SCHOLAST041 SCHOLASTIC INC EDUCATION	RETURN VENDOR COPY DO NOT MAIL		OPEN	09/03/2021 09/02/2021 P	163.63				
			INCREASE SUBSCRIPTION FOR 3RD								
	100	INCREASE 3RD GRADE SUBSCRIPTION	25.00	5.95000	EACH		148.75				
	110	SHIPPING AND HANDLING	1.00	14.88000	EACH		14.88				
1100E5100 5300 1202 21125 00000 05100		163.63	163.63	0.00	0.00	163.63					
0162200009	0091	SCHOOL D005 SCHOOL DATEBOOKS, INC	REPLACES P.O. #0162100056 -		HISTORY	08/05/2021 08/04/2021 C	937.90				
			PLANNERS FOR RUEDIGER								
		RETURN VENDOR COPY									
		REPLACES P.O. #0162100056									
	100	PLANNERS FOR RUEDIGER ELEMENTARY	1.00	585.34000	EACH		585.34				
		CLASSIC PRIMARY BLOCK (175) ESTIMATED									
	110	PLANNERS FOR RUEDIGER ELEMENTARY	1.00	352.56000	EACH		352.56				
		CLASSIC ELEMENTARY MATRIX (100)									
		SEE ATTACHED QUOTE									
	130	QUOTE (CONTRACT) DATED 08/02/2021	0.00	0.00000			0.00				
1100E5100 5100 0091 00000 00000 05100		937.90	937.90	0.00	0.00	937.90					
0522200000	0451	SCHOOL D005 SCHOOL DATEBOOKS, INC	PURCHASE OF STUDENTS PLANNERS		OPEN	07/15/2021 07/06/2021 P	2,608.61				
			AND AGENDA BOOKLETS								
		E-MAIL P.O. TO ERICACONNORS@SCHOOLDATEBOOKS.COM									
		STUDENT PLANNERS AND AGENDA BOOKLETS									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0522200000											
*****CONTINUED*****											
	100		ASPIRE 8.5 X 11 AGENDA BOOKS			900.00	2.70000	EACH			2,430.00
	110		4% DISCOUNT FOR CONTRACTS RECEIVED			-1.00	97.20000	DISCOUNT			-97.20
			11/6/20								
	120		1% SCHOOL'S DISTRICT DISCOUNT			-1.00	24.30000	EACH			-24.30
	130		SHIPPING AND HANDLING 13%			1.00	300.11000	EACH			300.11
	1100E5100 5100 0451 00000 00000 05100			Under Budget		2,608.61	2,608.61		0.00	0.00	2,608.61
0782200008	1161		SCHOOL D005 SCHOOL DATEBOOKS, INC						OPEN	07/27/2021 07/26/2021 L	2,522.16
			STUDENT PLANNERS FOR ALL								
			CANOPY OAKS STUDENTS EACH								
			RETURN VENDOR COPY								
	100		STUDENT PLANNERS FOR ALL CANOPY OAKS			800.00	3.15270	EACH			2,522.16
			STUDENTS EACH STUDENT WILL RECEIVE A								
	1100E5100 5100 1161 22057 00000 05100			Under Budget		2,522.16	0.00		0.00	2,522.16	2,522.16
0862200000	1202		SCHOOL D005 SCHOOL DATEBOOKS, INC						HISTORY	07/01/2021 07/01/2021 C	1,333.40
			student planners								
			RETURN VENDOR COPY								
	100		STUDENT PLANNERS			400.00	2.95000	EACH			1,180.00
	110		SHIPPING			1.00	153.40000	EACH			153.40
	1100E5100 3900 1202 21125 00000 05100					1,333.40	1,333.40		0.00	0.00	1,333.40
0482200014	0431		SCHOOL M000 SCHOOL MATE						OPEN	08/05/2021 08/05/2021 P	727.65
			REPLACES P.O. #0682100070								
			21-22 4TH AND 5TH GRADE								
			RETURN VENDOR COPY								
	110		21-22 4TH AND 5TH GRADE STUDENT			165.00	3.30000	EACH			544.50
			PLANNERS. POLY-PRO COVER DESIGN P809.								
	120		RUSH PRODUCTION FOR PLANNERS			1.00	108.90000				108.90
	130		SHIPPING COST FOR PLANNERS			165.00	0.45000	EAC			74.25
	1100E5100 5100 0431 21125 00000 10200					727.65	727.65		0.00	0.00	727.65
0262200004	1211		SCHOOL O002 SCHOOL OUTFITTERS						HISTORY	08/20/2021 08/20/2021 C	1,047.43
			HEADPHONES								
	100		SKU: EGG-IAG-1000-SO - STEREO SCHOOL			100.00	9.88000	E			988.00
			HEADPHONES FOR TESTING								
			REQUEST TO INCREASE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0262200004											
*****CONTINUED*****											
120	INCREASED 8/27/2021 BY \$59.43 FOR			1.00	59.43000						59.43
	SHIPPING, PER R. BROWN										
1100E5100 5190 0191 21127 00000 05100	Over Budget			1,047.43	1,047.43		0.00	0.00		1,047.43	
0262200004 1211	SCHOOL 0002 SCHOOL OUTFITTERS		HEADPHONES				REV HIST 08/20/2021 08/20/2021 L				988.00
100	SKU: EGG-IAG-1000-SO - STEREO SCHOOL			100.00	9.88000	E					988.00
	HEADPHONES FOR TESTING										
1100E5100 5190 0191 21127 00000 05100	Over Budget			0.00	0.00		0.00	0.00		988.00	
0882200005 1211	SCHOOL 0002 SCHOOL OUTFITTERS		HEADPHONES				HISTORY 08/23/2021 08/20/2021 C				1,047.43
100	HEADPHONES FOR TESTING			100.00	9.88000	E					988.00
	SKU: EGG-IAG-1000-SO										
	REQUEST TO INCREASE										
130	INCREASED 8/27/2021 BY \$59.43 FOR			1.00	59.43000						59.43
	SHIPPING, PER R. BROWN										
1100E5100 5190 1211 00000 00000 05100	Under Budget			1,047.43	1,047.43		0.00	0.00		1,047.43	
0882200005 1211	SCHOOL 0002 SCHOOL OUTFITTERS		HEADPHONES				REV HIST 08/23/2021 08/20/2021 L				988.00
100	HEADPHONES FOR TESTING			100.00	9.88000	E					988.00
	SKU: EGG-IAG-1000-SO										
1100E5100 5190 1211 00000 00000 05100	Under Budget			0.00	0.00		0.00	0.00		988.00	
0782200012 1161	SCHOOL S003 SCHOOL SPECIALTY, INC.		FF&E LAMINATING SYSTEM				OPEN 08/06/2021 08/06/2021 L				2,549.96
	E-MAIL P.O. TO ORDERS@SCHOOLSPECIALTY.COM										
110	SCHOOL SMART DELUXE LAMINATING SYSTEM			1.00	2,549.96000						2,549.96
	KIT, 27 INCHES, ITEM NO. 2040836										
3930E7400 6410 1161 33023 00000 00000	Under Budget			2,549.96	0.00		0.00	2,549.96		2,549.96	
0822200004 08	SCHOOL S003 SCHOOL SPECIALTY, INC.		PAPERBACK READING MATERIALS				OPEN 07/15/2021 07/08/2021 P				5,244.88
	FOR 3-4TH GRADE STUDENTS. SEE										
	E-MAIL P.O. AMY.CANNING@SCHOOLSPECIALTY.COM										
100	FL SUP COACH, TGT:READ COMP,1ST ED,GR3			4.00	29.99000	EACH					119.96
	-#1607117										
110	FL SUP COACH, TGT:READ COMP, 1ST ED,GR4			4.00	29.99000	29.99					119.96
	-#1607044										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0822200004											
*****CONTINUED*****											
120	FL SUP COACH,TGT:READ COMP,1ST ED,GR5 -#1607054	4.00	29.99000	EACH		119.96					
130	FL SUPP COACH, TARGET:FOUND READ,1ED GR3 -#1608236	100.00	14.99000	EACH		1,499.00					
140	FL SUPP COACH,TARGET:FOUNDREAD,1ED,GR4 -#1606943	100.00	14.99000	EACH		1,499.00					
150	FL SUPP COACH,TARGET:FOUND READ,1ED,GR5 -#1607036	100.00	14.99000	EACH		1,499.00					
160	SHIPPING AND HANDLING-PLEASE SEND VENDOR COPY TO BOND SCHOOL. SEE ATTACHED QUOTE QUOTE NO. 00070907	1.00	388.00000	EACH		388.00					
1100E5100 5100 1181 22081 00000 05100	Under Budget	5,244.88	5,244.88	0.00	0.00	5,244.88					
2882200010 9050	SCHOOL S003 SCHOOL SPECIALTY, INC.	REPLACES PO #2882100058 - CUSTODIAL SUPPLY FOR	OPEN	08/09/2021	08/06/2021	L	1,440.00				
100	RETURN VENDOR COPY FACIAL TISSUES, WHITE 2 PLY 8.5 X 7.9 100/BX	3,000.00	0.48000	BOX	008291	1,440.00					
1100A1151 0000 0000 00000 00000 00000	REPLACES PO #2882100058	1,440.00	0.00	0.00	1,440.00	1,440.00					
3632200002 9201	SCHOOL-C000 SCHOOL-CONNECT	PLEASE SEE THE ATTACHED QUOTE FOR SCHOOLS I-PORTAL	HISTORY	07/21/2021	07/20/2021	C	24,000.00				
100	SCHOOLS I-PORTAL SUBSCRIPTIONS FOR SOCIAL EMOTIONAL LEARNING SUBSCRIPTION 7/15/2021 - 6/30/2022 / 100 TEACHERS EXEMPT PER F.A.C. 6A-1.012(14)	1.00	24,000.00000			24,000.00					
1100E6300 3690 9201 24058 00000 00000		24,000.00	24,000.00	0.00	0.00	24,000.00					
0782200013 1161	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE ORDER	OPEN	08/26/2021	08/26/2021	L	12,034.87				
110	E-MAIL P.O. TO ANDREA@SCHOOLHOUSEPRODUCTS.COM ARTCO BELL EXPANSE WAVY RECTANGLE ACTIVITY TABLE, ARTCO BELL ALPHABET PER ST. JOHN'S COUNTY SCHOOLS BID #2019-04	1.00	12,034.87000			12,034.87					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0782200013											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
3930E7400 6420 1161 33023 00000 00000	Under Budget	12,034.87	0.00	0.00	12,034.87	12,034.87					
1822200002 9447	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FURNITURE FOR ESE PRE-K CLASSROOMS	OPEN	07/19/2021	07/15/2021	L	3,094.58				
RETURN VENDOR COPY											
110	STUDENT CHAIRS	36.00	28.00000	EACH		1,008.00					
120	CLASSROOMS RUGS	2.00	245.00000	EACH		490.00					
130	CLASSROOM PLAY KITCHEN SETS	2.00	710.79005	EACH		1,421.58					
140	FREIGHT	1.00	175.00000	EACH		175.00					
4200E5200 6420 9447 2CP01 00000 05200	Under Budget	3,094.58	0.00	0.00	3,094.58	3,094.58					
0642200008 07	SCHOOLMA000 SCHOOLMATE	2021-22 STUDENT PLANNERS	HISTORY	07/12/2021	07/07/2021	C	1,242.00				
RETURN VENDOR COPY											
100	2021-22 STUDENT PLANNERS FOR GRADES 3-5	1.00	1,242.00000	SET		1,242.00					
1100E5100 5100 0521 00000 00000 05100	Under Budget	1,242.00	1,242.00	0.00	0.00	1,242.00					
0722200003 1131	SCHOOLSIN000 SCHOOLSIN LLC	FF&E FURNITURE ORDER	OPEN	07/27/2021	07/27/2021	L	15,417.22				
E-MAIL P.O. TO ASHLEIGH.BUTCHER@SCHOOLSIN.COM											
110	KIDNEY ACTIVITY TABLE - 48"W X 72"L	1.00	15,417.22000			15,417.22					
SEE ATTACHED QUOTE											
QUOTE NO. QUO-009831											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
3930E7400 6420 1131 33023 00000 00000	Under Budget	15,417.22	0.00	0.00	15,417.22	15,417.22					
2102200021 9611	SCOTTYS 000 SCOTTYS TUBES N HOSES LLC	2021-2022 BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES	OPEN	07/29/2021	07/20/2021	L	1,000.00				
100	2021-2022 BLANKET PURCHASE ORDER FOR PARTS, SUPPLIES & REPAIRS FOR DISTRICT	1.00	1,000.00000			1,000.00					
1100E7800 5500 9611 32007 00000 00000	Under Budget	1,000.00	0.00	0.00	1,000.00	1,000.00					
1962200000 09	SEABORN 000 SEABORN PRINTING COMPANY	Printing of Attendance Fliers, Acknowledgement Forms,	OPEN	08/10/2021	08/09/2021	P	6,340.01				
100	PRINTING OF ATTENDANCE FORMS, RESIDENCY, & ACKNOWLEDGMENT FORMS FOR	1.00	6,340.01000			6,340.01					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1962200000											
*****CONTINUED*****											
1100E5100	3900	9460	21146 00000 05100	Under Budget	6,340.01	6,340.01	0.00	0.00	6,340.01		
1962200001	01	SEABORN 000	SEABORN PRINTING COMPANY	Student code of conducts book (printing)			OPEN	09/02/2021	09/01/2021	P	3,222.41
100	LABOR & MATERIALS FOR THE PRINTING OF STUDENT CODE OF CONDUCT BOOKS			1.00	3,222.41000						3,222.41
1100E5100	3900	9460	21146 00000 05100	Under Budget	3,222.41	0.00	0.00	3,222.41	3,222.41		
0742200048	1141	SEBCO B0000	SEBCO BOOKS	LIBRARY BOOKS FOR IRC MEDIA CENTER			OPEN	08/27/2021	08/27/2021	L	5,000.00
110	LIBRARY BOOKS FOR IRC MEDIA CENTER			1.00	5,000.00000						5,000.00
1100E6200	6100	1141	21033 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00	5,000.00		
0202200006	9999	SECURE R001	SECURE RECORDS SOLUTIONS LLC	BLANKET PO 2020-2021 SHREDDING SERVICES FOR WOODVILLE K-8			OPEN	07/13/2021	07/01/2021	P	800.00
110	SECURE RECORDS SOLUTIONS-SHREDDING SERVICES 2021-2022			1.00	800.00000						800.00
1100E7300	3900	0131	21125 00000 00000		800.00	60.00	0.00	740.00	800.00		
0202200006	9999a	SECURE R001	SECURE RECORDS SOLUTIONS LLC	BLANKET PO 2020-2021 SHREDDING SERVICES FOR WOODVILLE K-8			REV HIST	07/13/2021	07/01/2021	L	800.00
110	SECURE RECORDS SOLUTIONS-SHREDDING SERVICES 2021-2022			1.00	800.00000						800.00
1100E7300	3900	0131	21125 00000 00000		0.00	0.00	0.00	0.00	800.00		
2102200036	9999A	SECURE R001	SECURE RECORDS SOLUTIONS LLC	2021 - 2022 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING &			OPEN	07/29/2021	07/21/2021	P	1,500.00
100	2021 - 2022 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING & RECYCLING SERVICES.			1.00	1,500.00000						1,500.00
110	MAIN OFFICE (1156 CAP CIR) - 2 BINS @ \$65.00 EVERY 4 WEEKS COMPOUNDS -			1.00	0.00000						0.00
1100E7800	3900	9611	32008 00000 00000	Under Budget	1,500.00	50.00	0.00	1,450.00	1,500.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332200012	9455	SEMINOLE001	SEMINOLE COUNTY PUBLIC SCH	DURING 2021-2022 SCHOOL YEAR, THE EAST COAST TECHNICAL			OPEN	09/09/2021	08/18/2021	L	12,100.00
			RETURN VENDOR COPY								
110			2021-2022 SCHOOL YEAR, THE EAST COAST TECHNICAL ASSISTANCE CENTER (ECTAC)	1.00	12,100.00000	EACH					12,100.00
4200E7200	3110	9455	2CB01 00000 00000	12,100.00	0.00	0.00		12,100.00			12,100.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 2022Q-LEON								
			BOARD APPROVED 6/15/2021; ITEM 11.02								
			EXEMPT PER F.S. 287.057 (3)(F)(12)								
2142200001	9614	SEMINOLE021	SEMINOLE BLUEPRINT	2021 - 2022 BLANKET PO REPRODUCTION OF PLANS AS			OPEN	07/01/2021	07/01/2021	L	800.00
100			2021 - 2022 BLANKET PO FOR REPRODUCTION OF PLANS AS NEEDED FOR THE FACILITIES &	1.00	800.00000						800.00
1100E7400	3900	9613	00000 00000 00000	Under Budget	800.00	0.00	0.00	800.00			800.00
2102200049	9999a	SEON DES000	SEON DESIGN (USA) CORP	VEHICLE MAINTENANCE CAPITAL CIRCLE 9 - TH8H4T0-2HDD TH8			OPEN	08/03/2021	07/29/2021	L	101,583.00
100			FOR 9 BUSES CONFIGURATION, CAMERAS, VIDEO & FLEET MONITORING, ACCESSORIES, PER BREVARD ITB 18-B-071-NC	9.00	11,287.00000						101,583.00
3720E7400	6510	9611	33025 00000 00000	Under Budget	101,583.00	0.00	0.00	101,583.00			101,583.00
2102200050	9050	SEON DES000	SEON DESIGN (USA) CORP	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY TH8			OPEN	08/05/2021	07/29/2021	L	81,135.00
			VEHICLE MAINTENANCE/CAPITAL CIRCLE - STOCK/INVENTORY								
100			TH8H4T0-2HDD - TH8 DVR, 8 HD CHANNELS, 2 IP CHANNELS, AUDIO, SECURITY FRONT INCLUDES FREIGHT - FEDEX GROUND PER BREVARD COUNTY ITB #18-B-071-NC	45.00	1,803.00000						81,135.00
3720E7400	6490	9611	33037 00000 00000		81,135.00	0.00	0.00	81,135.00			81,135.00
2922200020	9611	SEON DES000	SEON DESIGN (USA) CORP	202-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/22/2021	L	5,000.00
100			2021 - 2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	5,000.00000						5,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2922200020											
*****CONTINUED*****											
1100A1152	0000	0000	00000 00000 00000	5,000.00	0.00		0.00	5,000.00	5,000.00		
2102200040	9611	SEON SYS001	SEON SYSTEMS SALES INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	07/29/2021	07/22/2021	C	8,280.00
				CIRCLE STOCK/INVENTORY VMAX							
	100	VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
		100	VMAX COMMANDER, VEHICLE CHARGE, 1YR	230.00	36.00000						8,280.00
			RENEW								
			PER BREVARD COUNTY ITB 18-B-071-NC								
1100E7800	3690	9611	32007 00000 00000	8,280.00	8,280.00		0.00	0.00	8,280.00		
2842200082	9614	SEPARATI000	SEPARATION EQUIPMENT CO INC	ALFA LAVAL PLATE FRAMES FOR			OPEN	08/23/2021	08/19/2021	P	10,939.91
				HVAC HEAT EXCHANGER							
	100	HAWKS RISE - ALFA LAVAL PLATES FOR HVAC		1.00	10,939.91000						10,939.91
		HEAT EXCHANGER FRAME									
		REQUESTED BY RONNY TABB									
		WO#617214 CH#33043M REQ#9614-5023-B									
		SOLE SOURCE									
		*EMERGENCY - EXPEDITED DELIVERY PLEASE									
		REQUEST TO INCREASE									
		INCREASED 9/13/2021 BY \$189.91 PER B ALLEN / SHIPPING COST									
3720E7400	6810	1131	33043 M0000 00000	Under Budget	10,939.91	0.00	0.00	10,939.91	10,939.91		
2842200082	9614	SEPARATI000	SEPARATION EQUIPMENT CO INC	ALFA LAVAL PLATE FRAMES FOR			REV HIST	08/23/2021	08/19/2021	P	10,750.00
				HVAC HEAT EXCHANGER							
	100	HAWKS RISE - ALFA LAVAL PLATES FOR HVAC		1.00	10,750.00000						10,750.00
		HEAT EXCHANGER FRAME									
		REQUESTED BY RONNY TABB									
		WO#617214 CH#33043M REQ#9614-5023-B									
		SOLE SOURCE									
		*EMERGENCY - EXPEDITED DELIVERY PLEASE									
3720E7400	6810	1131	33043 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	10,750.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0182200001	017	SERVICE 008	SERVICE PLUS OFFICE MACHINES	*EMS PLAN* 36 MONTH LEASE 2 MACHINES OFFICE COPIERS PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE SENT TO TANeka FORBES AT FORBEST@LEONSCHOOLS.NET.			OPEN	07/22/2021	07/15/2021	P	3,094.00
	100	MONTHS 1-11 OF A 36 MONTH LEASE- 2		1.00	2,409.00000	2,409.00					
	110	MACHINES - FMV LEASE FOR 1 IMAGE RUNNER		1.00	85.00000	85.00					
	120	1 TIME DOCUMENTATION FEE ON ALL CANON LEASES		1.00	600.00000	600.00					
		OVERAGES AMOUNT (SET UP FOR OVERAGES FOR THE YEAR)									
1100E5100	3690	0092 00000 00000 05100	Under Budget	3,094.00	0.00	0.00		3,094.00		3,094.00	
0382200010	0361	SERVICE 008	SERVICE PLUS OFFICE MACHINES	MONTHLY MAINTENANCE AGREEMENT FOR 8 COPIES @\$25.00 PER MONTH BLANKET PURCHASE ORDER			OPEN	07/14/2021	07/01/2021	P	15,000.00
	100	MONTHLY MAINTENANCE AGREEMENT FOR 8 COPIERS @\$27.00 PER MONTH, 1 COPIER		1.00	15,000.00000	15,000.00					
		MODEL NO. iR-ADV C7270, SN: LVX01202, iR-ADV 4235i, SN: RKJ03895, iR-ADV 4235i, SN: RKJ12894, iR-ADV 4235i, SN: RKJ13832, iR-ADV 4235i, SN: RKJ01048, iR-ADV 4235i, SN: RKJ03026, iR-ADV 4235i, SN: RKJ14004, iR-ADV 4235i, SN: RKJ13956, iR-ADV 4235i, SN: RKJ14003, iR-ADV 4235i, SN: QHM10866, iR-ADV C7270, LVX01503									
1100E5300	3590	0361 25066 00000 05300		15,000.00	2,581.78	0.00		12,418.22		15,000.00	
0842200004	1201	SERVICE 008	SERVICE PLUS OFFICE MACHINES	CANON IMAGERUNNER ADVANCE 6555I COPIER BLANKET PURCHASE ORDER			OPEN	07/14/2021	07/13/2021	P	1,020.00
	100	OFF LEASE IMAGE RUNNER ADVANCE 6555I, MONTH TO MONTH, \$85.00 PER MONTH.		1.00	1,020.00000	1,020.00					
1100E5100	3690	1201 00000 00000 05100		1,020.00	170.82	0.00		849.18		1,020.00	
0022200004	21	SHADOWGR000	SHADOWGRASS LAWN & LANDSCAPE	LAWN MAINTENANCE SERVICES 07/01/2021-06/30/2022			OPEN	07/27/2021	07/01/2021	P	14,400.00
	100	LAWN MAINTENANCE SERVICES 07/01/2021-06/30/2022		1.00	14,400.00000	14,400.00					
1100E7900	3900	0021 21125 00000 00000		14,400.00	2,400.00	0.00		12,000.00		14,400.00	
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED PTSA ON FILE									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022200013	21	SHADOWGR000	SHADOWGRASS LAWN & LANDSCAPE	LANDSCAPE SOD & DIRT ESTIMATE #238			OPEN	07/13/2021	07/13/2021	P	575.00
	100		LANDSCAPE SOD & DIRT SEE ATTACHED ESTIMATE ESTIMATE NO. 238	1.00	575.00000						575.00
1100E7900	3900	0021	00000	00000	00000	575.00					575.00
					575.00						
0102200009	0051	SHARP EL000	SHARP ELECTRONICS CORP.	RHS SHARP COPIER #1 2021/22			OPEN	08/02/2021	07/15/2021	P	3,500.00
	120		BLANKET PURCHASE ORDER RHS SHARP COPIER MEDIA CENTER MONTHS 10-21 OF 36 MONTH LEASE SOF CONTRACT	1.00	3,500.00000						3,500.00
1100E5100	3690	0051	00000	00000	05100	3,500.00					3,500.00
					787.10						
					0.00						
0102200010	0051	SHARP EL000	SHARP ELECTRONICS CORP.	RHS SHARP COPIER #2 2021/22			HISTORY	08/02/2021	07/15/2021	C	3,500.00
	120		BLANKET PURCHASE ORDER RHS SHARP COPIER MEDIA CENTER MONTHS 10-21 OF 36 MONTH LEASE SOF CONTRACT	1.00	3,500.00000	EACH					3,500.00
1100E5100	3690	0051	00000	00000	05100	3,500.00					3,500.00
					0.00						
					-3,500.00						
0102200015	0051	SHARP EL000	SHARP ELECTRONICS CORP.	REPLACES P.O. # 0102100152 -RHS COPIER SHARP			OPEN	08/05/2021	08/03/2021	P	3,500.00
			BLANKET PURCHASE ORDER REPLACES P.O. # 0102100152 RHS COPIER MEDIA CENTER SERIAL NUMBER 05000301 MONTHS 10-21 OF 36 MONTH LEASE SOF CONTRACT 44000000-NASPO-19-ACSMX M1055								
	120		105 PPM B&W DOCUMENT SYSTEM, MX FN21 100 SHEET SADDLE STITCH FINISHER, MX	1.00	3,500.00000						3,500.00
1100E5100	3690	0051	00000	00000	05100	3,500.00					3,500.00
					787.10						
					0.00						
					2,712.90						
0142200000	13	SHARP EL000	SHARP ELECTRONICS CORP.	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MS-M7570			OPEN	07/14/2021	07/13/2021	P	2,700.00
			BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MS-M7570	1.00	2,700.00000						2,700.00
1100E5100	3690	0071	00000	00000	05100	2,700.00					2,700.00
					438.16						
					0.00						
					2,261.84						

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0142200001	13	SHARP EL000 SHARP ELECTRONICS CORP.	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MX-M6570		OPEN	07/14/2021 07/13/2021 P	2,500.00				
		BLANKET PURCHASE ORDER									
	110	STATE OF FLORIDA CONTRACT #600-000-11-1; SHARP MX-M6570	1.00	2,500.00000		2,500.00					
1100E7300	3690 0071 00000 00000 00000	Over Budget	2,500.00	413.32	0.00	2,086.68	2,500.00				
0402200007	0381	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP MX-3051 B&W/ COLOR COPIER/PRINTER/SCANNER		OPEN	07/27/2021 07/20/2021 P	2,000.00				
		RETURN VENDOR COPY									
		BLANKET PURCHASE ORDER									
	120	STATE OF FLORIDA PRICE QUOTE - CONTRACT #600-000-11-1; MONTHS 22 -33 OF A 36 LEWIS DIGITAL IS THE INSTALLING DEALER	1.00	2,000.00000		2,000.00					
1100E5100	3690 0381 21125 00000 05100		2,000.00	189.76	0.00	1,810.24	2,000.00				
0482200001	0431	SHARP EL000 SHARP ELECTRONICS CORP.	21-22 SHARP COPIER LEASE		OPEN	07/01/2021 07/01/2021 P	988.44				
		BLANKET PURCHASE ORDER									
	110	STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS MONTHS 9-20 OF A	1.00	988.44000		988.44					
1100E7300	3690 0431 21125 00000 00000		988.44	285.47	0.00	702.97	988.44				
0622200003	0511	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP MX-M7570 COPIER STATE CONTRACT 600-000-11-1 MONTHS		OPEN	07/07/2021 07/07/2021 P	2,545.44				
		BLANKET PURCHASE ORDER									
	100	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 21-32 OF 36 MO	1.00	2,545.44000		2,545.44					
1100E5100	3690 0511 00000 00000 05100		2,290.90	381.98	0.00	1,908.92	2,290.90				
1100E9100	3690 0511 25006 00000 00000	Under Budget	254.54	42.44	0.00	212.10	254.54				
0702200008	1091	SHARP EL000 SHARP ELECTRONICS CORP.	COPIER LEASE - COPYROOM		OPEN	07/01/2021 07/01/2021 P	2,546.52				
		RETURN VENDOR COPY									
	110	STATE OF FLORIDA DMS CONTRACT #600-000-11-1; MONTHS 23-34 OF 36 MO	1.00	2,546.52000		2,546.52					
1100E5100	3690 1091 00000 00000 10300		2,546.52	424.42	0.00	2,122.10	2,546.52				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								
	ACCOUNT NUMBER(S)			BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
						ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0702200010	1091	SHARP EL000	SHARP ELECTRONICS CORP.			COPIER LEASE - ENGLISH			OPEN	07/01/2021 07/01/2021	P 1,686.00
			BLANKET PURCHASE ORDER								
	100		SOF CONTRACT #600-000-11-1; MONTHS			1.00	1,686.00000				1,686.00
			19-30 OF 36 MO LEASE; MX-M5070								
	1100E5100 3690 1091 00000 00000 10300					1,686.00	281.00		0.00	1,405.00	1,686.00
0742200025	1141	SHARP EL000	SHARP ELECTRONICS CORP.			SHARP MX-M6071 (60 PPM)			OPEN	08/03/2021 07/29/2021	P 1,427.30
			COPIER/PRINTER/SCANNER FOR								
			RETURN VENDOR COPY								
			PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE								
			SENT TO TANeka FORBES AT FORBEST@LEONSCHOOLS.NET.								
	110		NASPRO CONTRACT # 140567 STATE OF			1.00	713.65000				713.65
			FLORIDA CONTRACT# 44000000-NASPRO-19.								
	120		NASPRO CONTRACT # 140567 STATE OF			1.00	713.65000				713.65
			FLORIDA CONTRACT# 44000000-NASPRO-19.								
	1100E5100 3690 1141 21125 00000 05100		Over Budget			1,427.30	570.92		0.00	856.38	1,427.30
0882200002	1211	SHARP EL000	SHARP ELECTRONICS CORP.			SOF CONTRACT			OPEN	08/09/2021 08/06/2021	P 2,974.80
			44000000-NASPO-19-ACS								
			RETURN VENDOR COPY								
	120		FY 2021-2022 STATE OF FLORIDA CONTRACT			1.00	2,974.80000				2,974.80
			#44000000-NASPO-19-ACS MONTHS 17-28 F								
	1100E5100 3690 1211 00000 00000 05100					2,974.80	495.80		0.00	2,479.00	2,974.80
1242200008	9100	SHARP EL000	SHARP ELECTRONICS CORP.			HOME SCHOOL COMPLIANCE OFFICE			OPEN	09/03/2021 08/30/2021	P 1,138.08
			2021-2022 BLANKET PURCHASE								
			HOME SCHOOL COMPLIANCE OFFICE								
	100		2021-2022 BLANKET PURCHASE ORDER MONTHS			1.00	1,138.08000				1,138.08
			12-23 (BEGINNING JULY 2021) OF A 36								
			SEE ATTACHED QUOTE								
			LEWIS DIGITAL IS THE INSTALLING DEALER								
	1100E7200 3690 9100 00000 00000 00000		Under Budget			1,138.08	189.64		0.00	948.44	1,138.08
0022200006	21	SHARP EL001	SHARP ELECTRONICS CORP.			BLANKET PURCHASE ORDER STATE			OPEN	07/01/2021 07/01/2021	P 2,937.12
			OF FLORIDA CONTRACT								
	100		BLANKET PURCHASE ORDER STATE OF FLORIDA			1.00	2,937.12000				2,937.12
			CONTRACT #600-000-11-1 MONTHS 22-33 OF								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0022200006											
*****CONTINUED*****											
1100E5100	3690	0021	00000 00000 05100	2,937.12	489.52		0.00	2,447.60			2,937.12
0022200007	21	SHARP EL001	SHARP ELECTRONICS CORP.	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT			OPEN	07/01/2021	07/01/2021	P	2,807.28
100	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS MONTHS			1.00	2,807.28000						2,807.28
1100E5100	3690	0021	00000 00000 05100	2,807.28	467.88		0.00	2,339.40			2,807.28
0062200007	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2021-2022 BLANKET PURCHASE ORDER FOR MAIN OFFICE			OPEN	07/15/2021	07/14/2021	P	2,000.00
100	BLANKET PURCHASE ORDER SOF #600-000-11 MONTHS 17-28 OF A 36 MONTH LEASE FOR A SHARP MX-M3571 (35PPM			1.00	2,000.00000						2,000.00
110	INSTALLING DEALER: LEWIS DIGITAL			1.00	0.00000						0.00
1100E7300	3690	0032	00000 00000 00000	2,000.00	275.08		0.00	1,724.92			2,000.00
0062200008	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2021-2022 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM			OPEN	07/15/2021	07/14/2021	P	3,000.00
100	BLANKET PURCHASE ORDER SOF NO. 600-000-11-1 MONTHS 17-28 OF A 36 MONTH LEASE FOR A MX-M7570 (SHARP			1.00	3,000.00000						3,000.00
110	INSTALLING DEALER: LEWIS DIGITAL			1.00	0.00000						0.00
1100E5100	3690	0032	00000 00000 10200	3,000.00	438.14		0.00	2,561.86			3,000.00
0062200009	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2021-2022 BLANKET PURCHASE ORDER TEACHER'S WORKROOM			OPEN	07/15/2021	07/14/2021	P	3,000.00
100	BLANKET PURCHASE ORDER SOF CONTRACT NO. 600-000-11-1 MONTHS 17-28 OF A 36 MONTH LEASE FOR A			1.00	3,000.00000						3,000.00
110	INSTALLING DEALER: LEWIS DIGITAL			1.00	0.00000						0.00
1100E5100	3690	0032	00000 00000 10200	3,000.00	438.14		0.00	2,561.86			3,000.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2422200005	9832	SHARP EL001	SHARP ELECTRONICS CORP.	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 18-29 OF A 36			OPEN	07/19/2021	07/07/2021	P	1,745.16
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT	1.00	1,745.16000						1,745.16
			#44000000-NASPO-19 FOR MONTHS 18-29 OF								
			**SHARP MX-3071 (30 PPM) @ \$105.42 PER MO.								
			**1 X550 SHEET PAPER FEED DESK UNIT (MX-DE25N) @ \$7.03 PER MO.								
			**INNER FINISHER (MX-FX15) @ \$16.73 PER MO.								
			**FACSIMILE EXPANSION KIT (MX-FX15) @ \$9.38 PER MO.								
			**3 HOLE PUNCH MODULE (MX-PN14B) @ \$6.87								
			LEWIS DIGITAL IS THE INSTALLING DEALER								
1100E7760	3690	9832	00000 00000 00000	Under Budget	1,745.16	290.86	0.00	1,454.30			1,745.16
2422200006	9832	SHARP EL001	SHARP ELECTRONICS CORP.	2021-2022 BLANKET PURCHASE ORDER FOR MTHS 13-24 OF A 36			OPEN	07/19/2021	07/07/2021	P	1,249.92
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT	1.00	1,249.92000						1,249.92
			#44000000-NASPO-19 FOR MONTHS 13-24 OF								
			**SHARP MX-M3071 (30 PPM) @ \$63.91 PER MO.								
			**1 X550 SHEET PAPER FEED DESK UNIT (MX-DE25N) @ \$6.78 PER MO.								
			**INNER FINISHER (MX-FN27N) @ \$17.02 PER MO.								
			**FACSIMILE EXPANSION KIT (MX-FX15) @ \$9.32 PER MO.								
			**3 HOLE PUNCH MODULE (MX-PN14B) @ \$7.13								
	140		LEWIS DIGITAL IS THE INSTALLING DEALER	1.00	0.00000						0.00
1100E7760	3690	9832	00000 00000 00000	Under Budget	1,249.92	208.32	0.00	1,041.60			1,249.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200094	9614	SHAW IND000	SHAW INDUSTRIES, INC.	NIMS MIDDLE - REPLACE THE CARPET IN THE PRINCIPAL, AND			OPEN	09/01/2021	08/25/2021	L	11,303.87
100			LABOR & MATERIAL TO REPLACE THE CARPET IN THE PRINCIPAL & OFFICE SUITE @ NIMS	1.00	11,303.87000	EACH					11,303.87
110			REQUESTED BY TERRY IVESTER WO# 613925 PO# 9614-7168B PER PAEC CONTRACT #21-03	0.00	0.00000						0.00
3720E7400	6810	0291	33018	M0000 00000	11,303.87	0.00	0.00	11,303.87			11,303.87
0602200017	9830	SHERWIN 000	SHERWIN WILLIAMS PAINT CO	FF&E ALLOCATION - PRESSURE WASHER			OPEN	08/09/2021	08/09/2021	L	1,498.00
			RETURN VENDOR COPY E-MAIL TO GUY TIGERINA: guy.tigerina@sherwin.com								
100			ALUM 4000DD AR PUMP PRESSURE WASHER; 20" SURFACE CLEANER; GUTTER CLEANER; PER QUOTE # 5748040 SEE ATTACHED QUOTE	1.00	1,498.00000	EACH					1,498.00
3931E7400	6420	0501	33023	00000 00000	1,498.00	0.00	0.00	1,498.00			1,498.00
0782200002	1161	SHERWIN 000	SHERWIN WILLIAMS PAINT CO	FF&E PRESSURE WASHER ORDER			OPEN	07/13/2021	07/13/2021	L	1,498.00
			E-MAIL P.O. TO GUY.TIGERINA@SHERWIN.COM								
110			PRESSURE WASHER - ALUM4000DD AR PUMP, 20" SURFACE CLNR W/V, GUTTER CLEANER, SEE ATTACHED QUOTE QUOTE NO. 5748040	1.00	1,498.00000						1,498.00
3930E7400	6410	1161	33023	00000 00000	Under Budget	1,498.00	0.00	0.00	1,498.00		1,498.00
2622200018	9862	SHI INTE000	SHI INTERNATIONAL CORP	EXTERNAL AND INTERNAL VULNERABILITY ASSESSMENT WITH			OPEN	07/07/2021	07/01/2021	L	19,120.00
			RETURN VENDOR COPY								
110			EXTERNAL AND INTERNAL VULNERABILITY ASSESSMENT WITH FIREWALL REVIEW. PROPOSAL 05/2021 PER SOURCEWELL RFP 0811419	1.00	19,120.00000						19,120.00
1100E8200	3190	9862	00000 00000 00000	Under Budget	19,120.00	0.00	0.00	19,120.00			19,120.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2622200018	9999a	SHI INTE000	SHI INTERNATIONAL CORP	EXTERNAL AND INTERNAL VULNERABILITY ASSESSMENT WITH		REV HIST	07/07/2021	07/01/2021	L		19,120.00
			RETURN VENDOR COPY								
110			EXTERNAL AND INTERNAL VULNERABILITY ASSESSMENT WITH FIREWALL REVIEW. PROPOSAL 05/2021 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	19,120.00000						19,120.00
1100E8200	3190	9862 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			19,120.00
2822200008	30	SHOULDER003	SHOULDERS SERVICES, LLC	GRIFFIN MEDIA CENTER, MAINTENANCE PROJECT,		HISTORY	07/06/2021	07/06/2021	F		3,640.00
100			LABOR & MATERIALS TO REPAIR/REPLACE ACOUSTICAL CEILING GRID & TILE AT	1.00	3,640.00000						3,640.00
3700E7400	6800	9613 33024 c0000 00000		3,640.00	3,640.00	0.00		0.00			3,640.00
			REQUESTED BY RYAN PECK MAINTENANCE PROJECT								
0462200001	0421	SHRED-IT000	SHRED-IT USA LLC	MONTHLY SHREDDING SERVICE TO BEGIN 7/1/21 THRU 6/30/22		OPEN	07/01/2021	07/01/2021	L		800.00
			BLANKET PURCHASE ORDER								
100			MONTHLY SHREDDING SERVICE TO BEGIN 7/1/21 THRU 6/30/22	1.00	800.00000						800.00
1100E7300	3900	0421 00000 00000 00000		800.00	0.00	0.00		800.00			800.00
0582200006	0491	SHRED-IT000	SHRED-IT USA LLC	SHREDDING SERVICES		OPEN	07/01/2021	07/01/2021	L		400.00
			BLANKET PURCHASE ORDER								
100			SHREDDING SERVICES	1.00	400.00000						400.00
1100E7300	3900	0491 00000 00000 00000		400.00	0.00	0.00		400.00			400.00
2142200005	9614	SHRED-IT000	SHRED-IT USA LLC	2021 - 2022 BLANKET PO MONTHLY SHREDDING AND		OPEN	07/01/2021	07/01/2021	L		400.00
			2021 - 2022 BLANKET PO FOR MONTHLY SHREDDING & RECYCLING SERVICES FOR	1.00	400.00000						400.00
1100E7900	3900	9613 33038 00000 00000	Over Budget	400.00	0.00	0.00		400.00			400.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0502200016											
*****CONTINUED*****											
100	SHREDDING SERVICES FY 2021-2022			1.00	4,500.00000						4,500.00
1100E7300 3900 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00						4,500.00
0642200010 14 SHRED-IT001 SHRED-IT USA LLC DOCUMENT SHREDDING SERVICES OPEN 07/15/2021 07/14/2021 L 700.00											
BLANKET PURCHASE ORDER											
100	DOCUMENT SHREDDING SERVICES 2021-22			1.00	700.00000						700.00
SCHOOL YEAR											
1100E7300 3900 0521 00000 00000 00000		700.00	0.00	0.00	700.00						700.00
0742200026 1141 SHRED-IT001 SHRED-IT USA LLC SHREDDING AND DISPOSAL OPEN 08/02/2021 07/29/2021 P 2,000.00											
SERVICES 2021-22											
BLANKET PURCHASE ORDER											
110	SHREDDING AND DISPOSAL SERVICES			1.00	2,000.00000						2,000.00
2021-2022											
1100E7300 3900 1141 00000 00000 00000		2,000.00	54.70	0.00	1,945.30						2,000.00
2722200002 9870 SHRED-IT001 SHRED-IT USA LLC STERICYCLE SHRED-IT INVOICE OPEN 09/10/2021 08/24/2021 P 1,971.37											
NUMBER 8181643524 INVOICE											
100	SHRED IT SERVICES			1.00	1,971.37000	EACH					1,971.37
SEE ATTACHED QUOTE											
1100E7720 3900 9870 32041 00000 00000	Under Budget	1,971.37	0.00	0.00	1,971.37						1,971.37
2842200029 9614 SIEMENS 001 SIEMENS INDUSTRY, INC. FISCAL YEAR 2021 - 22 - OPEN 07/20/2021 07/17/2021 P 30,000.00											
BLANKET PURCHASE ORDER FOR											
100	2021 - 2022 BLANKET PURCHASE ORDER FOR			1.00	30,000.00000						30,000.00
REPAIRS FOUND DURING THE TESTING OF											
110	REQUESTED BY MIKE DAVIS PO#			1.00	0.00000						0.00
9614-7908A											
PER LCS RFP NO 460-2020											
BD APPROVED 11/19/2019; ITEM 8.01											
3720E7400 6820 9614 33001 M0000 00000		30,000.00	1,725.00	0.00	28,275.00						30,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200030	9614	SIEMENS 001	SIEMENS INDUSTRY, INC.	FISCAL YEAR 2021 - 22 - BLANKET PURCHASE ORDER FOR			OPEN	07/20/2021	07/17/2021	L	100,000.00
100		FISCAL YEAR 2021 - 22 - BLANKET PURCHASE ORDER FOR TESTING OF THE FIRE		1.00	100,000.00000						100,000.00
110		REQUESTED BY MIKE DAVIS, PO# 9614-7907A - Bd Approved 11/19/2019; item 8.01		1.00	0.00000						0.00
3720E7400	6820	9614 33001	M0000 00000		100,000.00	0.00	0.00	100,000.00		100,000.00	
0742200044	1141	SIGNATUR003	SIGNATURE OFFICE PRODUCTS, INC	OFFICE/CLASS SUPPLIES FOR TECH COM - (CHILDERS)			OPEN	08/18/2021	08/18/2021	L	250.00
110		RETURN VENDOR COPY BLANKET PURCHASE ORDER OFFICE/CLASS SUPPLIES FOR TECH COM DEPT (CHILDERS)		1.00	250.00000						250.00
1100E5100	5100	1141 00000	00000 05100		250.00	0.00	0.00	250.00		250.00	
2422200009	9832	SIMMONS 000	SIMMONS AMERIMOVE	2021-2022 BLANKET PO FOR RELOCATION OF FURNITURE,			OPEN	07/13/2021	07/12/2021	L	5,000.00
100		BLANKET ORDER FOR PROPERTY MANAGEMENT FF&E MOVING PROJECTS		1.00	5,000.00000						5,000.00
110		PER LCSB BID NO. 5590-2020; BD APPROVED 11/19/19 ITEM 8.02		1.00	0.00000						0.00
1100E7760	3900	9832 36105	00000 00000	Over Budget	5,000.00	0.00	0.00	5,000.00		5,000.00	
0702200024	1091	SITEONE 000	SITEONE LANDSCAPE SUPPLY	BLANKET ORDER FOR LANDSCAPING SUPPLIES			OPEN	07/01/2021	07/01/2021	L	750.00
110		RETURN VENDOR COPY BLANKET ORDER FOR LANDSCAPING SUPPLIES		1.00	750.00000						750.00
1100E7900	5100	1091 00000	00000 00000	Under Budget	750.00	0.00	0.00	750.00		750.00	
1302200001	9137	SKYBASE 000	SKYBASE COMMUNICATIONS LLC	SATELLITE PHONE PLAN FOR THE 2021-2022 FY FOR THE #'S			HISTORY	07/13/2021	07/12/2021	C	1,750.00
100		2020-2021 BLANKET PURCHASE ORDER FOR SKYTALK350 SATELLITE PHONE PLAN FOR THE		1.00	1,750.00000						1,750.00
1100E7790	3700	9137 26078	00000 00000	Over Budget	1,750.00	1,750.00	0.00	0.00		1,750.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862200003	98623000	SKYWARD 000	SKYWARD, INC	TIS/PRODUCTIVITY SOFTWARE / BILL NIMMONS			OPEN	07/07/2021	07/01/2021	P	162,542.00
				TIS / PRODUCTIVITY SOFTWARE / REQUESTED BY BILL NIMMONS							
110				SCHOOL BUSINESS SUITE SOFTWARE	1.00	162,423.00000					162,423.00
				MAINTENANCE. INCLUDES ANNUAL LICENSE							
115				CRYSTAL REPORTS MAINTENANCE RENEWAL FOR	1.00	119.00000					119.00
				07/01/2021 - 06/30/2022							
				BOARD APPROVED 06/15/2021, ITEM 12.01							
				EXEMPT PER F.A.C. 6A-1.012(14)							
				REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304							
3720E7400	6910	9862 33060	AG000 00000	Under Budget	162,542.00	162,542.00	0.00		0.00		162,542.00
1682200023	9436	SLP TOOL000	SLP TOOLKIT,LLC	SLP TOOLKIT LICENCE FOR SLP'S			OPEN	08/13/2021	08/12/2021	P	6,435.00
				RETURN VENDOR COPY							
110				2021-2022 ANNUAL GROUP SUBSCRIPTION	33.00	195.00000	EACH				6,435.00
				SEE ATTACHED ESTIMATE							
				ESTIMATE NO. 1740							
4200E5200	3690	9436 2CB02	00000 05200	Under Budget	6,435.00	6,435.00	0.00		0.00		6,435.00
2102200022	9611	SMITH EL001	SMITH ELECTRIC MOTOR SERVICE	2021-2022 BLANKET PURCHASE			OPEN	07/29/2021	07/20/2021	P	3,500.00
				ORDER FOR SERVICE AND							
100				2021-2022 BLANKET PURCHASE ORDER FOR	1.00	3,500.00000					3,500.00
				SERVICE AND MAINTENANCE ON DISTRICT							
1100E7800	3900	9611 32007	00000 00000	Under Budget	3,500.00	104.12	0.00		3,395.88		3,500.00
2622200036	9862	SOLARWIN000	SOLARWINDS NORTH AMERICA INC	BI XPRESS / TASK FACTORY			OPEN	08/24/2021	08/23/2021	P	2,515.16
				ANNUAL SOFTWARE MAINTENANCE							
				RETURN VENDOR COPY							
110				BI XPRESS ANNUAL MAINTENANCE LICENSE	1.00	2,515.16000					2,515.16
				RENEWAL (ENDS 6/15/2022) FOR: 9374 -							
				PER QUOTE #QN1538514							
1100E8200	3690	9862 00000	00000 00000	Under Budget	2,515.16	2,515.16	0.00		0.00		2,515.16
2162200026	9614	SONITROL000	SONITROL	FISCAL YEAR 2021-22 -BLANKET			OPEN	07/20/2021	07/15/2021	P	8,153.64
				PURCHASE ORDER FOR THE							
				2021-22 -BLANKET PURCHASE ORDER FOR THE INSTALLATION , OPERATION & MONITORING OF INTRUSION SECURITY SYSTEMS							
				AT VARIOUS SCHOOLS SITES THROUGHOUT THE DISTRICT.							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT		
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2162200026											
*****CONTINUED*****											
100	CHAIRES ELEM OLD - C/S 3326 - SYSTEM TYPE - 3400 R1M150372 PRE-K			12.00	69.60000	EACH					835.20
1100E7900 3900	9614 33132 00000 00000		835.20	139.20	0.00	696.00		835.20			
110	DIST MEDIA CENTER -C/S 4905 BW# R1M175823 SYSTEM 3450			12.00	69.60000	EACH					835.20
1100E7900 3900	9614 33132 00000 00000		835.20	139.20	0.00	696.00		835.20			
120	DIST MEDIA C/S 4382 SYSTEM 3450 BW# R1M175482 DIST. MEDIA			12.00	69.60000	EACH					835.20
1100E7900 3900	9614 33132 00000 00000		835.20	139.20	0.00	696.00		835.20			
130	LCSB T.A.P. C/S 4368 SYSTEM 3350 BW# R1M175468 BLDG. 15, ROOM 101A			12.00	69.60000	EACH					835.20
1100E7900 3900	9614 33132 00000 00000		835.20	139.20	0.00	696.00		835.20			
140	LINCOLN HIGH - CS# 3182 SYSTEM 3450 BW# (R1M175107 - GYM; CS # 3323 SYSTEM			12.00	152.41000	EACH					1,828.92
1100E7900 3900	9614 33132 00000 00000		1,828.92	304.82	0.00	1,524.10		1,828.92			
150	LIVELY MAN - C/S# 3197 SYSTEM 2400 - BLDG. 2, RM 208; CS# 3198 SYSTEM 3350 -			12.00	179.05000	EACH					2,148.60
1100E7900 3900	9614 33132 00000 00000		2,148.60	358.10	0.00	1,790.50		2,148.60			
160	OAK RIDGE ELEMENTARY -CS# 3209 SYSTEM 3450 -MAIN BLDG. BW# R1M175030.			12.00	69.61000	EACH					835.32
1100E7900 3900	9614 33132 00000 00000		835.32	139.22	0.00	696.10		835.32			
170	REQUESTED BY MIKE DAVIS PO: 9614-7901A			0.00	0.00000						0.00
0282200006	9830	SOUTHEAS001	SOUTHEAST PORTABLE BUILDINGS	FF&E ALLOCATION - GREENHOUSE PROJECT			OPEN	08/18/2021	08/18/2021	L	16,328.00
100	12 X 30 LARK GREENHOUSE EXTRA DOOR; AIR VENT, EXHAUST VENT, 4 WINDOWS, IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	16,328.00000						16,328.00
3931E7400 6810	0204 33023 00000 00000		16,328.00	0.00	0.00	16,328.00		16,328.00			
2002200006	9462	SOUTHEAS007	SOUTHEASTERN SCH HEALTH SCIENC	BLANKET PURCHASE ORDER			OPEN	07/01/2021	07/01/2021	L	5,000.00
100	CPR, AED, FIRST AID CARDS AND SERVICES FOR LEON COUNTY SCHOOLS STAFF.			1.00	5,000.00000						5,000.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>				
2002200006											
*****CONTINUED*****											
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 9/2/2021 BY \$5,000.00, PER M. FOY								
1100E7730	3900	9462 00000 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00	5,000.00			
2002200006	9462	SOUTHEAS007 SOUTHEASTERN SCH HEALTH SCIENC	BLANKET PURCHASE ORDER			REV HIST	07/01/2021	07/01/2021	L		10,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
100		CPR, AED, FIRST AID CARDS AND SERVICES		1.00	10,000.00000						10,000.00
			FOR LEON COUNTY SCHOOLS STAFF.								
1100E7730	3900	9462 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	10,000.00			
0022200005	21	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY SERVICES			OPEN	07/06/2021	07/01/2021	P		71,550.00
			08/01/2021-06/30/2022								
100		SPEECH THERAPY SERVICES		1.00	71,550.00000						71,550.00
			08/01/2021-06/30/2022								
1100E5200	3120	0021 21160 00000 05200		71,550.00	6,550.00	0.00	65,000.00	71,550.00			
			BD. APPROVED 6/15/21; ITEM 10.02								
			EXEMPT PER FAC 6A-1.012(11)(A)								
0042200009	0031	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	2021-2022 BLANKET PO FOR			OPEN	08/25/2021	08/13/2021	L		63,687.00
			SPEECH THERAPY THROUGH								
100		SPEECH AND LANGUAGE THERAPY SERVICES -		1.00	63,687.00000						63,687.00
			RATE OF PAY \$75.00 HR FOR 2021-2022								
			BOARD APPROVED 7/13/2021; ITEM # 10.01 (REF NO. 5658)								
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
1100E5200	3120	0031 21160 00000 05200	Under Budget	63,687.00	0.00	0.00	63,687.00	63,687.00			
0162200001	0091	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY SERVICES FOR			OPEN	07/15/2021	07/15/2021	L		45,000.00
			RUEDIGER ELEMENTARY SCHOOL								
100		SPEECH THERAPY SERVICES FOR RUEDIGER		1.00	45,000.00000						45,000.00
			ELEMENTARY TO BE BILLED AT \$75.00/HR.								
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
1100E5200	3120	0091 21160 00000 05200	Over Budget	45,000.00	0.00	0.00	45,000.00	45,000.00			

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0182200004	017	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SPEECH CONTRACT			OPEN	07/21/2021	07/19/2021	P	57,500.00
			RETURN VENDOR COPY								
	100		SPEECH THERAPY SERVICES FOR FY 2021-2022	1.00	57,500.00000						57,500.00
	120		BOARD APPROVED 7/13/2021, ITEM 10.02 (REF NO. 5657)	1.00	0.00000						0.00
			EXEMPT PER FAC 6A-1.012(11)(A)								
			PTSA ON FILE								
1100E5200	3120	0092	21160 00000 05200	57,500.00	5,737.50		0.00	51,762.50			57,500.00
0242200010	0171	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SOUTHEASTERN THERAPY; SPEECH THERAPY SERVICES FOR 2021-2022			OPEN	09/09/2021	08/17/2021	P	82,000.00
			RETURN VENDOR COPY								
	100		SPEECH THERAPY SERVICES FOR 2021-2022	1.00	82,000.00000						82,000.00
			SCHOOL YEAR								
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
			BOARD APPROVED 9/7/21; ITEM 10.02 (REF. NO. 5672)								
1100E5200	3120	0171	21160 00000 05200	82,000.00	0.00		0.00	82,000.00			82,000.00
0522200002	0451	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SPEECH LANGUAGE PATHOLOGISTS AND SPEECH THERAPY PTSA ON			OPEN	07/13/2021	07/06/2021	P	45,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		SPEECH LANGUAGE PATHOLOGISTS AND SPEECH THERAPY	1.00	45,000.00000						45,000.00
	110		PTSA ON FILE	1.00	0.00000						0.00
			EXEMPT PER FAC 6A-1.012(11)(A)								
1100E5200	3120	0451	21160 00000 05200	45,000.00	0.00		0.00	45,000.00			45,000.00
1042200001	7004	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY			OPEN	08/24/2021	07/26/2021	L	27,000.00
			RETURN VENDOR COPY								
	100		2021 - 2022 SPEECH THERAPY SERVICES	1.00	27,000.00000						27,000.00
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
1100E5200	3110	7004	21160 00000 05200	Over Budget	27,000.00	0.00	0.00	27,000.00			27,000.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200020	9436	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SPEECH LANGUAGE CONTRACT SERVICES FOR SWD AT THE			OPEN	08/09/2021	08/06/2021	L	11,340.00
			RETURN VENDOR COPY								
	110		SPEECH LANGUAGE CONTRACT SERVICES FOR SWD AT THE CREATIVE MINDS SCHOOL OF PTSA ON FILE	1.00	11,340.00000						11,340.00
			EXEMPT PER FAC 6A-1.012(11)(A)								
4200E5200	3110	9436	2CB02 PCMS0 05200	11,340.00	0.00	0.00		11,340.00			11,340.00
1682200028	9436	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SPEECH SERVICES FOR SWD AT BETHEL CHRISTIAN ACADEMY			OPEN	08/23/2021	08/18/2021	L	1,611.40
			RETURN VENDOR COPY								
	110		SPEECH SERVICES FOR SWD AT BETHEL CHRISTIAN ACADEMY	1.00	1,611.40000						1,611.40
			PTSA ON FILE								
4200E5200	3110	9436	2CB02 PBC00 05200	1,611.40	0.00	0.00		1,611.40			1,611.40
2882200009	9050	SOUTHEAS038	SOUTHEASTERN PAPER GROUP	REPLACES PO #2882100059 - CUSTODIAL SUPPLIES FOR			OPEN	08/09/2021	08/06/2021	L	1,311.00
			RETURN VENDOR COPY								
	100		TOILET TISSUE, JR JUMBO, 9" 2-PLY, 12/CS	100.00	13.11000	CASE	009691				1,311.00
1100A1151	0000	0000	00000 00000 00000	1,311.00	0.00	0.00		1,311.00			1,311.00
			REPLACES PO #2882100059								
1682200013	9436	SOUTHEAS044	SOUTHEASTERN BEHAVIORAL HEALTH	SWD EVALUATION			OPEN	07/29/2021	07/28/2021	P	1,000.00
			RETURN VENDOR COPY								
	110		SWD EVALUATION	1.00	1,000.00000	EACH					1,000.00
4200E5200	3110	9436	2CB02 00000 05200	Under Budget	1,000.00	1,000.00	0.00	0.00			1,000.00
2822200033	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	RICKARDS - PHASE 6 PERFORM ASBESTOS BULK SAMPLING OF			HISTORY	08/17/2021	08/13/2021	C	450.00
	100		RICKARDS - PHASE 6 PERFORM ASBESTOS BULK SAMPLING OF BUILDING 18 ROOF @	1.00	450.00000						450.00
3932E7400	6820	0051	33007 C0000 00000	450.00	450.00	0.00		0.00			450.00

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<u>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2822200055	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	HARTSFIELD REQUESTED BY ALISON - FAC & CONSTRUCTION			OPEN	09/08/2021	09/08/2021	L	1,200.00
100		HARTSFIELD	REQUESTED BY ALISON - FAC & CONSTRUCTION	UPDATE AHERA SURVEY TO							1,200.00
3720E7400	6820	0041	33117	C0000 00000				1,200.00			1,200.00
2102200023	9611	SOUTHERN010	SOUTHERN EQUIP SALES & SVC INC	CAPITAL CIRCLE SHOP 2021-2022 BLANKET PO FOR REPAIRS TO			OPEN	07/29/2021	07/20/2021	L	5,000.00
100			TRANSPORTATION / CAPITAL CIRCLE SHOP	2021-2022 BLANKET PURCHASE ORDER FOR HYDRAULIC LIFT REPAIRS							5,000.00
1100E7800	3500	9611	32007	00000 00000	Under Budget			5,000.00			5,000.00
2902200036	9614	SOUTHERN012	SOUTHERN LOCK & SUPPLY CO	WAREHOUSE STOCK LCSB2101430			OPEN	08/26/2021	08/25/2021	P	336.10
110			LUBRICANT SPRAY, HOUDINI 11 OZ CAN								336.10
1100A1150	0000	0000	00000	00000 00000				336.10			336.10
3372200000	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2021 - 2022 BLANKET PO CODE ENFORCEMENT SAMPLING AND			OPEN	07/07/2021	07/06/2021	P	30,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 CODE ENFORCEMENT							
				2021 - 2022 BLANKET PO FOR SAMPLING & OPERATOR VISITS AT:							
100			WOODVILLE WWTP								13,200.00
3720E7400	6820	0131	33031	E0000 00000				13,200.00			13,200.00
110			FT. BRADEN WWTP & WTP								16,800.00
3720E7400	6820	0561	33031	E0000 00000				16,800.00			16,800.00
3372200001	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2021 - 2022 BLANKET PO CODE ENFORCEMENT NITRATE TESTING			OPEN	07/06/2021	07/06/2021	P	660.00
100			2021 - 2022 BLANKET PO CODE ENFORCEMENT	NITRATE TESTING AT							660.00
3720E7400	6820	0131	33031	E0000 00000				660.00			660.00

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LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3372200002	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2021 - 2022 BLANKET PO CODE			REV HIST	07/06/2021	07/06/2021	P	4,200.00
			ENFORCEMENT REPAIRS AND								
			CODE ENFORCEMENT								
			2021 - 2022 BLANKET PO FOR REPAIRS & SUPPLIES @:								
100	THE WWTP @ WOODVILLE	1.00	1,900.00000			1,900.00					
3720E7400 6820	0131 33045 E0000 00000	0.00	0.00		0.00	1,900.00					
110	THE WTP & WWTP @ FT. BRADEN	1.00	2,300.00000			2,300.00					
3720E7400 6820	0561 33045 E0000 00000	0.00	0.00		0.00	2,300.00					
	REQUEST TO INCREASE										
	INCREASED 8/3/2021 BY \$1,300.00 PER K ATKINSON / FT. BRADEN										
	INCREASED 8/9/2021 BY \$900 FOR WOODVILLE PER K ATKINSON										
2902200019	9614	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	WAREHOUSE STOCK LCSB2101408			HISTORY	08/11/2021	08/06/2021	C	3,157.95
	WAREHOUSE STOCK LCSB2101408										
110	BOWL, RING, WAX WITHOUT SLEEVE	48.00	1.06000			50.88					
120	BRUSH, COPPER TUBE FITTING FOR 1/2"	10.00	1.31000			13.10					
	I.D., 5/8" O.D.										
130	CEMENT, RAIN- R- SHINE, PVC 16oz CAN	6.00	7.71000			46.26					
140	TORCH HAND, W/SINGLE MANUAL TIP	6.00	59.92000			359.52					
150	GAUGE, 0-200 LBS. MAX PRESSURE, SMALL, FACE, STEEL	5.00	3.28000			16.40					
160	FLANGE, CENTRAL BRASS	25.00	5.63000			140.75					
170	FLANGE, CENTRAL BRASS	12.00	1.08000			12.96					
180	LEVER, FLUSH TANK, STRAIGHT, W/BRASS & CHROME PLATED	24.00	2.06000			49.44					
190	VALVE, LEAD FREE THREADED BALL 1 1/2" "APOLLO"	5.00	109.13000			545.65					
200	SUPPLY, LINE FAUCET LF 1/2" F PIPE SOFT X 3/8" SOFT COMP 20"	20.00	2.13000			42.60					
210	SUPPLY, LINE CLOSET LF 7/8" SOFT CONE METAL BALLCOCK X 3/8" SOFT COMP 12"	50.00	1.79000			89.50					
220	SILLCOCK, 3/4" W/FLANGE, BRASS, F-NPT (ARROW BRAND ONLY) (HEAVY DUTY	20.00	10.11000			202.20					
230	VALVE, STOP STRAIGHT - CHROME	10.00	6.70000			67.00					
240	WASHER, RUBBER, SQUARE CUT, 1-1/4" X 1-1/4" SJ	50.00	0.16000			8.00					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>		<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2902200019											
*****CONTINUED*****											
250		CLEANER, HAND ORANGE PUMICE LOTION 15 FL OZ BTL.	6.00	8.10000							48.60
260		KEY, WATER-FOUR WAY RAP50105	50.00	3.35000							167.50
270		FEBCO, CHECK RUBBER # 825 3"	3.00	46.47000							139.41
280		AUGER, TELESCOPING, URINAL, TU4	6.00	33.60000							201.60
290		TEE, LF 1-1/4 PXPXP PROPRESS	5.00	18.58000							92.90
300		TEE, COPPER LF 3 XLC PXPXP PROPRESS	2.00	161.34000							322.68
310		ELL, PVC 3/4" SLIP SCH 80	50.00	1.16000							58.00
320		ELL, PVC 2" SLIP SCH 80	25.00	3.14000							78.50
330		COUPLING, PVC 3/4" SLIP SCH 80	50.00	2.15000							107.50
340		ELL, PVC 3 " SLIP SCH 80	10.00	9.21000							92.10
350		COUPLING, L/STOP 3/4" PXP LF VIEGA PROPRESS V78177	30.00	6.83000							204.90
1100A1150	0000	0000 00000 00000 00000	3,157.95	2,612.30		-545.65		0.00			3,157.95
2902200028	9614	SOUTHERN088 SOUTHERN PIPE & SUPPLY CO, INC. WAREHOUSE STOCK LCSB2101421					OPEN	08/20/2021	08/19/2021	P	2,164.16
110		WAREHOUSE STOCK LCSB2101421									
110		CEMENT, RAIN- R- SHINE, PVC 16oz CAN	9.00	8.48000							76.32
120		BREAKER, VACUUM BREAKER REPAIR KIT(NOT IN BOX)	100.00	2.03000							203.00
130		BARREL, BRASS T & S 066L 'COLD' 'OEM ONLY'	40.00	15.62000							624.80
140		FLUSHOMETER, SLOAN CLOSET KIT 4.5 A-36-A	50.00	13.40000							670.00
150		ADAPTER, BRZ PXM 2 X 2 PROPRESS- Viega only	12.00	49.17000							590.04
1100A1150	0000	0000 00000 00000 00000	2,164.16	2,164.16		0.00		0.00			2,164.16
2902200043	9614	SOUTHERN088 SOUTHERN PIPE & SUPPLY CO, INC. WAREHOUSE STOCK LCSB2101441					OPEN	09/13/2021	09/08/2021	L	3,790.23
110		WAREHOUSE STOCK LCSB2101441									
110		VALVE, LEAD FREE THREADED BALL 1" "APOLLO"	10.00	50.95000							509.50
120		PUTTY, PLUMBERS, 12-OZ STAY SOFT	8.00	1.68000							13.44
130		SUPPLY, LINE FAUCET LF 1/2" F PIPE SOFT X 3/8" SOFT COMP 20" LENGTH	50.00	2.15000							107.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902200043											
*****CONTINUED*****											
140	SPUD, CLOSET W/GASKET 1-1/2"X1-1/2"	50.00	4.34000			217.00					
150	TRAP, P, 1-1/2"X 1-1/2" W/CLEANOUT <17 GAUG	12.00	27.12000			325.44					
160	FLUSHOMETER, SLOAN CLOSET KIT 1.6 A-41-A	50.00	15.60000			780.00					
170	CARTRIDGE, METERING MOEN 52100	25.00	57.27000			1,431.75					
180	UNION, 1" X 1" BRZ PXP LF VIEGA PROPRESS 79135	4.00	35.00000			140.00					
190	PIPE, 2" x 20` SCH 80 (BELL END STICKS)	4.00	66.40000			265.60					
1100A1150 0000 0000 00000 00000 00000		3,790.23	0.00	0.00	3,790.23	3,790.23					
2842200020	9614 SOUTHLAN002 SOUTHLAND SOD FARMS LLC	LEON - 1 PALLET OF SOD		HISTORY	07/14/2021 07/14/2021 C	90.00					
100	1 PALLET OF SOD FOR LEON REQUESTED BY ANTHONY ANDERSON 9614-5019-A WO#614707 CH#33011	1.00	90.00000			90.00					
3720E7400 6720 0021 33011 M0000 00000		90.00	90.00	0.00	0.00	90.00					
2842200045	9614 SOUTHLAN002 SOUTHLAND SOD FARMS LLC	WOODVILLE - SOD		HISTORY	07/27/2021 07/27/2021 C	180.00					
100	SOD FOR WOODVILLE REQUESTED BY KAREEM MILLS 9614-5025-A - WO#614206 - CH#33011M	1.00	180.00000			180.00					
3720E7400 6720 0131 33011 M0000 00000		180.00	180.00	0.00	0.00	180.00					
2842200075	9614 SOUTHLAN002 SOUTHLAND SOD FARMS LLC	ROBERTS - PROVIDE 8 PALLETS OF SOD.		OPEN	08/13/2021 08/12/2021 P	770.70					
100	PROVIDE 8 PALLETS OF SOD FOR ROBERTS	1.00	770.70000	EACH		770.70					
110	REQUESTED BY ANTHONY GRAHAM WO# 606919 PO# 9614-7150B REQUEST TO INCREASE INCREASED 8/25/2021 BY \$70.00 PER N PAUL	0.00	0.00000			0.00					
3720E7400 6720 1171 33014 M0000 00000		770.70	770.00	0.00	0.70	770.70					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200075	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	ROBERTS - PROVIDE 8 PALLETS OF SOD.			REV HIST	08/13/2021	08/12/2021	L	700.70
	100		PROVIDE 8 PALLETS OF SOD FOR ROBERTS	1.00	700.70000	EACH					700.70
	110		REQUESTED BY ANTHONY GRAHAM WO#	0.00	0.00000						0.00
			606919 PO# 9614-7150B								
3720E7400	6720	1171	33014 M0000 00000	0.00	0.00		0.00		0.00		700.70
2842200099	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	RICKARDS SCHOOL			OPEN	09/10/2021	09/08/2021	L	270.00
	100		3 PALLETS OF SOD FOR RICKARDS	3.00	90.00000						270.00
			WO#615811 CH#33011M 9614-2018-C								
3720E7400	6720	0051	33011 M0000 00000	270.00	0.00		0.00		270.00		270.00
2842200100	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	RILEY SCHOOL			OPEN	09/10/2021	09/07/2021	L	360.00
	100		4 PALLETS OF SOD FOR RILEY	4.00	90.00000						360.00
			WO# 618503 CH#33015 9614-2016-C								
3720E7400	6720	0231	33011 M0000 00000	360.00	0.00		0.00		360.00		360.00
0482200013	0431	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR			HISTORY	08/02/2021	08/02/2021	C	829.00
			RETURN VENDOR COPY								
	110		SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY REASONS -	66.00	8.50000						561.00
	120		SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY REASONS -	12.00	10.50000						126.00
	130		SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY REASONS -	3.00	11.50000						34.50
	140		SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY REASONS -	3.00	12.50000						37.50
	150		ARTWORK FOR SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR SAFETY	1.00	40.00000						40.00
	160		SCREENS/SETUP FOR SEALEY SHIRTS TO EASILY IDENTIFY FACULTY AND STAFF FOR	1.00	30.00000						30.00
1100E5100	5100	0431	22057 00000 05100	Under Budget	829.00	829.00	0.00		0.00		829.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0582200000	0491	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	PRINTING OF HOMEWORK FOLDERS 2021-2022			HISTORY	07/01/2021	07/01/2021	C	1,501.00
			RETURN VENDOR COPY								
110			PRINTING OF HOMEWORK FOLDERS 2021-2022	600.00	2.21000	EACH					1,326.00
120			ARTWORK FOR FOLDERS	1.00	25.00000	EACH					25.00
130			SHIPPING	1.00	150.00000	EACH					150.00
1100E5100	3900	0491	22057 00000 05100	1,501.00	1,501.00		0.00		0.00		1,501.00
0642200014	27	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	2021-22 STAFF SHIRTS - FOR SECURITY, SO STUDENTS CAN			OPEN	07/29/2021	07/27/2021	P	1,877.00
			RETURN VENDOR COPY								
110			1 SCHOOL SET OF SHIRTS- 1 SHIRTS FOR EACH TEACHER AND STAFF FOR 2021-22 SO	1.00	1,877.00000	SET					1,877.00
1100E5100	5100	0521	22057 00000 05100	Under Budget	1,877.00	1,877.00	0.00		0.00		1,877.00
0642200017	05	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	CAR HANG TAGS FOR STUDENT/PARENT PICK UP			OPEN	08/06/2021	08/05/2021	P	1,750.00
			RETURN VENDOR COPY								
110			PARKING TAG/CAR HANG TAG FOR STUDENT/PARENT PICK UP	2,500.00	0.70000	EACH					1,750.00
1100E5100	5100	0521	22057 00000 05100	Under Budget	1,750.00	1,750.00	0.00		0.00		1,750.00
0762200001	1151	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	BLANKET PO FOR 6TH GRADE ORIENTATION CAMP T-SHIRTS			HISTORY	07/06/2021	07/06/2021	C	506.00
			RETURN VENDOR COPY								
110			T-SHIRTS FOR 6TH GR. ORIENTATION CAMP PARTICIPANTS; ADULT SIZES S-XL \$6.25	1.00	506.00000						506.00
1100E9100	5100	1151	23616 00000 00000	Under Budget	506.00	506.00	0.00		0.00		506.00
0842200003	1201	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	MONTFORD STUDENT SAFETY FACULTY/STAFF UNIFORMS			HISTORY	07/13/2021	07/12/2021	C	1,650.00
			RETURN VENDOR COPY								
110			MONTFORD STUDENT SAFETY FACULTY/STAFF UNIFORMS 2021-2022	1.00	1,650.00000						1,650.00
1100E5100	5100	1201	22057 00000 05100	Over Budget	1,650.00	1,650.00	0.00		0.00		1,650.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0862200007	1202	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	DON'T MAIL. RETURN VENDOR COPY UNIFORM SHIRTS TO EASILY			HISTORY	07/13/2021	07/13/2021	C	827.30
			RETURN VENDOR COPY								
100			UNIFORM SHIRTS TO EASILY IDENTIFY	1.00	827.30000	EA					827.30
			FACULTY AND STAFF (FOR SAFETY REASONS)								
1100E5100	5100	1202	00000 00000 05100	827.30	827.30		0.00	0.00			827.30
0862200008	1202	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	CAR TAGS RETURN VENCOR COPY DO NOT MAIL			HISTORY	07/28/2021	07/28/2021	C	950.00
			CAR TAGS RETURN VENDOR COPY DO NOT MAIL	1.00	950.00000	EACH					950.00
1100E5100	5100	1202	00000 00000 05100	950.00	950.00		0.00	0.00			950.00
0862200009	1202	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	SUMMER CAMP SHIRTS RETURN VENDOR COPY DO NOT MAIL			HISTORY	07/29/2021	07/28/2021	C	760.00
			RETURN VENDOR COPY								
100			SUMMER CAMP SHIRTS	1.00	760.00000	EACH					760.00
1100E9100	5100	1202	25006 00000 00000	Under Budget	760.00	760.00	0.00	0.00			760.00
1082200003	9003	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	FACULTY AND STAFF SHIRTS FOR SECURITY PURPOSES			OPEN	08/27/2021	08/19/2021	P	1,194.00
			RETURN VENDOR COPY								
100			FACULTY AND STAFF SHIRTS FOR SECURITY PURPOSES	1.00	1,194.00000	EACH					1,194.00
1100E5410	5100	9003	25066 00000 40000	1,194.00	1,194.00		0.00	0.00			1,194.00
3142200005	9441	SS SOLUT000	SS SOLUTIONS LLC	REPLACES P.O. #3142100020 - 2021-22 BLANKET PURCHASE ORDER			OPEN	08/05/2021	08/03/2021	P	18,498.00
			REPLACES P.O. #3142100020 RETURN VENDOR COPY								
110			2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST	1.00	18,498.00000						18,498.00
4200E5900	3110	9441	2CCC1 00000 00000	18,498.00	268.92		0.00	18,229.08			18,498.00
3142200006	9441	SS SOLUT000	SS SOLUTIONS LLC	REPLACES P.O. #3142100021 - 2021-22 BLANKET PURCHASE ORDER			OPEN	08/05/2021	08/03/2021	P	59,324.00
			REPLACES P.O. #3142100021 RETURN VENDOR COPY								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
3142200006											
*****CONTINUED*****											
110	2021-22 BLANKET PURCHASE ORDER FOR		1.00	59,324.00000							59,324.00
	TEMPORARY PERSONNEL SERVICES FOR 21ST										
4200E5900 3120 9441 2CCC3 00000 00000			59,324.00	3,159.81		0.00	56,164.19			59,324.00	
3142200007	9441	SS SOLUT000 SS SOLUTIONS LLC		REPLACES P.O. #3142100022 -		OPEN	08/05/2021	08/03/2021	P		29,164.00
	2021-22 BLANKET PURCHASE ORDER										
	REPLACES P.O. #3142100022										
	RETURN VENDOR COPY										
110	2021-22 BLANKET PURCHASE ORDER FOR		1.00	29,164.00000							29,164.00
	TEMPORARY PERSONNEL SERVICES FOR 21ST										
4200E5900 3120 9441 2CCC5 00000 00000			29,164.00	1,546.29		0.00	27,617.71			29,164.00	
3142200008	9441	SS SOLUT000 SS SOLUTIONS LLC		REPLACES P.O. #3142100023 -		OPEN	08/05/2021	08/03/2021	P		22,072.00
	2021-22 BLANKET PURCHASE ORDER										
	REPLACES P.O. #3142100023										
	RETURN VENDOR COPY										
110	2021-22 BLANKET PURCHASE ORDER FOR		1.00	22,072.00000							22,072.00
	TEMPORARY PERSONNEL SERVICES FOR 21ST										
4200E5900 3110 9441 2CCC6 00000 00000	Under Budget		22,072.00	268.92		0.00	21,803.08			22,072.00	
3142200009	9441	SS SOLUT000 SS SOLUTIONS LLC		REPLACES P.O. #3142100024 -		OPEN	08/05/2021	08/03/2021	P		29,164.00
	2021-22 BLANKET PURCHASE ORDER										
	REPLACES P.O. #3142100024										
	RETURN VENDOR COPY										
110	2021-22 BLANKET PURCHASE ORDER FOR		1.00	29,164.00000							29,164.00
	TEMPORARY PERSONNEL SERVICES FOR 21ST										
4200E5900 3120 9441 2CCC7 00000 00000			29,164.00	1,538.82		0.00	27,625.18			29,164.00	
3142200010	9441	SS SOLUT000 SS SOLUTIONS LLC		REPLACES P.O. #3142100025 -		OPEN	08/05/2021	08/03/2021	P		18,608.00
	2021-22 BLANKET PURCHASE ORDER										
	REPLACES P.O. #3142100025										
	RETURN VENDOR COPY										
110	2021-22 BLANKET PURCHASE ORDER FOR		1.00	18,608.00000							18,608.00
	TEMPORARY PERSONNEL SERVICES FOR 21ST										
4200E5900 3110 9441 2CC11 00000 00000	Under Budget		18,608.00	179.28		0.00	18,428.72			18,608.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3142200011	9441	SS SOLUT000	SS SOLUTIONS LLC	REPLACES P.O. #3142100026 - 2021-22 BLANKET PURCHASE ORDER			OPEN	08/05/2021	08/03/2021	P	37,215.00
			REPLACES P.O. #3142100026 RETURN VENDOR COPY								
110		2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST	1.00	37,215.00000		37,215.00					
4200E5900	3120	9441 2CC13 00000 00000	37,215.00	1,613.52	0.00	35,601.48		37,215.00			
3142200013	9441	SS SOLUT000	SS SOLUTIONS LLC	2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			OPEN	08/24/2021	08/23/2021	P	25,745.72
			RETURN VENDOR COPY								
110		2021-22 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR 21ST	1.00	25,745.72000		25,745.72					
4200E5900	3120	9441 1CCC4 00000 00000	Under Budget	25,745.72	1,448.11	0.00		24,297.61		25,745.72	
2842200059	9614	SSE & AS001	SSE & ASSOCIATES, INC.	REPLACES P.O. #2842100358 - FT. BRADEN - PURCHASE 72			OPEN	08/05/2021	08/03/2021	L	3,351.80
			REPLACES P.O. #2842100358								
100		FT. BRADEN - PURCHASE 72 REPLACEMENT SEATS THAT ARE CURRENTLY BUSTED AND	1.00	3,351.80000	EACH	3,351.80					
110		REQUESTED BY: CHARLES HARRISON WO# 616165 PO# 9614-7142B	0.00	0.00000		0.00					
3720E7400	6820	0561 33001 M0000 00000	3,351.80	0.00	0.00	3,351.80		3,351.80			
0602200000	0501	STAPLES 005	STAPLES BUSINESS ADVANTAGE	FF&E FURNITURE ORDER			OPEN	07/15/2021	07/15/2021	L	3,070.35
			E-MAIL P.O. TO LAWRENCE.WAMSLEY@STAPLES.COM								
110		UNION AND SCARE ESSENTIALS MESH BACK FABRIC TASK CHAIRS SEE ATTACHED QUOTE QUOTE NO. LW-050521 P.O. ADJUSTED/CORRECTED	1.00	3,070.35000		3,070.35					
3931E7400	6420	0501 33023 00000 00000	3,070.35	0.00	0.00	3,070.35		3,070.35			
0602200000	0501	STAPLES 005	STAPLES BUSINESS ADVANTAGE	FF&E FURNITURE ORDER			REV HIST	07/15/2021	07/15/2021	L	3,160.34
			E-MAIL P.O. TO LAWRENCE.WAMSLEY@STAPLES.COM								
110		UNION AND SCARE ESSENTIALS MESH BACK FABRIC TASK CHAIRS, STAPLES KELBURNE	1.00	3,160.34000		3,160.34					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0602200000											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			QUOTE NO. LW-050521								
3931E7400	6420	0501 33023 00000 00000		0.00	0.00		0.00		0.00		3,160.34
1682200031	9436	STARS ED000 STARS EDUCATION SERVICES, INC	CHARTER SCHOOL IDEA ALLOCATION				OPEN	08/20/2021	08/19/2021	L	69,626.21
			FUNDS USED TO SUPPLEMENT THE								
			RETURN VENDOR COPY								
110		CHARTER SCHOOL IDEA ALLOCATION FUNDS		1.00	69,626.21000						69,626.21
		USED TO SUPPLEMENT THE EXCESS COSTS OF									
		IDEA GRANT - BOARD APPROVED 6/29/21; ITEM 11.07 - LINE ITEM #49									
4200E5200	3930	1425 2CB02 00000 05200	Over Budget	69,626.21	0.00		0.00		69,626.21		69,626.21
3332200002	9455	STARS ED000 STARS EDUCATION SERVICES, INC	TSMS DISTRIBUTION				OPEN	07/13/2021	07/08/2021	L	178,795.00
			REIMBURSEMENTS FOR 2022								
			RETURN VENDOR COPY								
110		5100-TEACHER AND SALARY TITLE 1		1.00	176,595.00000						176,595.00
		DISTRIBUTION REIMBURSEMENT FOR 2022									
4200E5100	3930	1425 2CB01 00000 05100		176,595.00	0.00		0.00		176,595.00		176,595.00
120		6150 - PARENT LIAISON SUPPLIES TITLE 1		1.00	2,200.00000						2,200.00
		DISTRIBUTION REIMBURSEMENT FOR 2022									
4200E6150	3930	1425 2CB01 00000 00000		2,200.00	0.00		0.00		2,200.00		2,200.00
		EXEMPT PER F.S. 287.057 (3)(e)(12)									
0642200016	04	STATE CH001 STATE CHEMICAL COMPANY	SOAP AND SANITIZER				OPEN	08/04/2021	08/04/2021	P	2,000.00
			RETURN VENDOR COPY								
110		SOAP AND HAND SANITIZER		1.00	2,000.00000						2,000.00
1100E7900	5100	0521 00000 00000 00000	Under Budget	2,000.00	693.67		0.00		1,306.33		2,000.00
0742200017	1141	STATE CH001 STATE CHEMICAL COMPANY	CONSUMABLE CUSTODIAL SUPPLIES				OPEN	07/21/2021	07/21/2021	P	8,000.00
			BLANKET PURCHASE ORDER								
110		CONSUMABLE CUSTODIAL SUPPLIES		1.00	8,000.00000						8,000.00
1100E7900	5100	1141 00000 00000 00000		8,000.00	1,087.04		0.00		6,912.96		8,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200021	9614	STEVENS 000	STEVENS ASPHALT	LEON HIGH - EXTEND THE PARKING AREA FOR TEACHERS.			OPEN	07/15/2021	07/14/2021	P	4,500.00
100	LABOR & MATERIALS TO REPAIR ASPHALT & BASE @ LEON - EXTENDING THE PARKING LOT	1.00	4,500.00000	EACH		4,500.00					
110	REQUESTED BY TERRY THOMPSON WO# 614707 PO# 9614-7117A	0.00	0.00000			0.00					
3720E7400	6720 0021 33011 M0000 00000	4,500.00	4,500.00	0.00	0.00	4,500.00					
2842200037	9614	STEVENS 000	STEVENS ASPHALT	COBB SCHOOL			OPEN	07/22/2021	07/21/2021	L	2,400.00
100	LABOR & MATERIALS TO REPLACE ASPHALT DUE TO STORM DRAIN INSULATION @ COBB. REQUESTED BY BUTCH WATKINS WO#615427 CH#33020 9614-2002-A	1.00	2,400.00000			2,400.00					
3720E7400	6820 0032 33020 M0000 00000	2,400.00	0.00	0.00	2,400.00	2,400.00					
2842200084	9614	STEVENS 000	STEVENS ASPHALT	LEON - REPAIR HOLES AND SAWCUT			OPEN	08/25/2021	08/24/2021	P	1,275.00
100	REPAIR HOLES & SAWCUT @ LEON	1.00	1,275.00000	EACH		1,275.00					
110	REQUESTED BY: TERRY THOMPSON WO# 616799 PO# 9614-7161B	0.00	0.00000			0.00					
3720E7400	6720 0021 33015 M0000 00000	1,275.00	1,275.00	0.00	0.00	1,275.00					
2842200088	9614	STEVENS 000	STEVENS ASPHALT	BLOXHAM BLDG. - REPAIR ASPHALT			OPEN	08/25/2021	08/24/2021	P	995.00
100	REPAIR ASPHALT @ BLOXHAM BLDG.	1.00	995.00000	EACH		995.00					
110	REQUESTED BY: TERRY THOMPSON WO# 616801 PO# 9614-7162B	0.00	0.00000			0.00					
3720E7400	6720 9011 33015 M0000 00000	995.00	995.00	0.00	0.00	995.00					
2842200097	9614	STEVENS 000	STEVENS ASPHALT	BLOXHAM BLDG - PARKING LOT/ROAD WAY - REPAIR ROAD DUE			OPEN	08/31/2021	08/30/2021	L	2,800.00
100	LABOR & MATERIAL TO REPAIR PARKING LOT @ THE BLOXHAM BLDG - DUE TO HEAVY	1.00	2,800.00000	EACH		2,800.00					
110	REQUESTED BY TERRY THOMPSON WO# 618084 PO# 9614-7171B	0.00	0.00000			0.00					
3720E7400	6720 9011 33015 M0000 00000	2,800.00	0.00	0.00	2,800.00	2,800.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1342200001	9140	STIMECAR000	STIMEL, CAROLYN	2021 - 2022 BLANKET PO FOR FITNESS FOR DUTY EVALUATIONS			OPEN	07/22/2021	07/07/2021	L	3,500.00
100		2021 - 2022 BLANKET PURCHASE ORDER FOR FITNESS FOR DUTY EVALUATIONS PERFORMED	1.00	3,500.00000		3,500.00					
1100E7200	3110	9140 11068 00000 00000	Under Budget	3,500.00	0.00	0.00		3,500.00		3,500.00	
0062200015	0032	STRICTLY000	STRICTLY TECHNOLOGY	REPLACEMENT PRINTERS FOR TEACHER CLASSROOMS			OPEN	08/11/2021	08/10/2021	L	1,536.00
100		E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM G3Q47A#BGJ - HP LASERJET PRO M203 M203DW LASER PRINTER - MONOCHROME - 28 SEE ATTACHED QUOTE QUOTE NO. 3179	8.00	192.00000	EACH	1,536.00					
1100E6500	6440	0032 20009 00000 00000		1,536.00	0.00	0.00		1,536.00		1,536.00	
0082200007	0041	STRICTLY000	STRICTLY TECHNOLOGY	FF&E TECHNOLOGY ORDER			OPEN	09/13/2021	09/10/2021	L	2,330.00
110		E-MAIL P.O. TO BWILSON@STRICTLYTECH.COM HP Z2 G5 WORKSTATION , 359T3UT#ABA	2.00	1,020.00000		2,040.00					
120		HP 1 TB HARD DRIVE , LQ037AT	2.00	85.00000		170.00					
130		SBUY SD CARD READER, 141K3AT SEE ATTACHED QUOTE QUOTE NO. 3945	2.00	60.00000		120.00					
3930E7400	6420	0041 33023 00000 00000	Under Budget	2,330.00	0.00	0.00		2,330.00		2,330.00	
0102200014	0051	STRICTLY000	STRICTLY TECHNOLOGY	RHS ADOBE CREATIVE CLOUD			OPEN	08/03/2021	07/19/2021	L	2,600.00
110		E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM RHS CAREER TECH ADOBE ITEM 65297227BB04A12 ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS MLP K-12 SEE ATTACHED QUOTE QUOTE NO. 2655	100.00	26.00000	EACH	2,600.00					
1100E5300	3690	0051 23216 00000 05300		2,600.00	0.00	0.00		2,600.00		2,600.00	
0102200024	0051	STRICTLY000	STRICTLY TECHNOLOGY	RHS ADOBE 2021/22			OPEN	08/20/2021	08/19/2021	P	2,188.00
100		E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM RHS ADOBE CLOUD 2021/22	0.00	0.00000		0.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)		BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0102200024												
*****CONTINUED*****												
	110	1 65297234BB04A10	ADOBE CLOUD FOR				100.00	21.88000	EACH			2,188.00
			ENTERPRISE ALL APPS SDL CC MLP P-12									
			SEE ATTACHED QUOTE									
	1100E5300 3690 0051 23216 00000 05300						2,188.00	2,188.00		0.00	0.00	2,188.00
0602200024	0501	STRICTLY000	STRICTLY TECHNOLOGY	COLOR PRINTERS FOR J. WHITE						OPEN	08/20/2021 08/18/2021 L	1,202.00
				AND E. DECARDENAS QUOTE #3184								
			E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM									
	100	3PZ55A#BGJ HP LaserJet Enterprise M430f					2.00	601.00000	EACH			1,202.00
			Laser Multifunction Printer - Color -									
	110	QUOTE #3184 ATTACHED					1.00	0.00000	EACH			0.00
	1100E7300 6440 0501 22148 00000 00000		Over Budget				1,202.00	0.00		0.00	1,202.00	1,202.00
1602200000	9410	STRICTLY000	STRICTLY TECHNOLOGY	PLEASE SEE THE ATTACHED QUOTE						OPEN	08/03/2021 08/03/2021 L	1,719.06
				FOR SURFACE PRO BOOK 3 FOR								
			E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM									
	100	PLEASE SEE THE ATTACHED QUOTE FOR					1.00	1,719.06000				1,719.06
			SURFACE PRO BOOK 3 FOR ELEMENTARY									
	1100E6300 6440 9410 00000 TAI00 00000						1,719.06	0.00		0.00	1,719.06	1,719.06
2482200004	10	STRICTLY000	STRICTLY TECHNOLOGY	Adobe Acrobat Pro DC for teams						OPEN	08/18/2021 08/10/2021 L	678.00
				DC MP Named Subscription 10								
			E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM									
	9843	ADOBE ACROBAT PRO DC FOR TEAMS DC MP					6.00	113.00000	EACH			678.00
			NAMED SUBSCRIPTION 10 MONTHS TEAM									
	1100E7730 3690 9843 00000 00000 00000		Under Budget				678.00	0.00		0.00	678.00	678.00
0642200015	30	STUDIES 001	STUDIES WEEKLY, INC.	FLORIDA STUDIES WEEKLY FOR 4TH						HISTORY	08/02/2021 07/30/2021 C	1,059.50
				GRADE STUDENTS								
			RETURN VENDOR COPY									
	100	FLORIDA STUDIES WEEKLY MAGAZINE FOR 4TH					130.00	8.15000	EACH			1,059.50
			GRADE STUDENTS									
	1100E5100 5300 0521 00000 00000 05100						1,059.50	1,059.50		0.00	0.00	1,059.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT		
0102200001	0051	STUDY ED000	STUDY EDGE		RHS MATH NATION 2021/2022			HISTORY	07/15/2021	07/14/2021	C	9,500.00
			RHS MATH NATION STUDY EDGE 2021/2022									
	110		MATH NATION ALGEBRA 1		300.00	8.00000	EACH					2,400.00
	120		MATH NATION ALGEBRA 1 PRACTICE		300.00	7.00000	EACH					2,100.00
	130		MATH NATION TEACHER GUIDE		2.00	100.00000	EACH					200.00
	140		MATH NATION GEOMETRY		300.00	8.00000	EACH					2,400.00
	150		MATH NATION GEOMETRY PRACTICE		300.00	7.00000	EACH					2,100.00
	160		MATH NATION GEOMETRY TEACHER GUIDE		2.00	100.00000	EACH					200.00
	180		MATH NATION ALGEBRA 2 TEACHER GUIDE		1.00	100.00000	EACH					100.00
			EXEMPT PER F.A.C. 6A-1.012(11)(B)									
	1100E5100 5200	0051 00000 00000 05100			9,500.00	9,500.00		0.00		0.00		9,500.00
0102200019	0051	STUDY ED000	STUDY EDGE		MATH NATION ALGEBRA 2			HISTORY	08/10/2021	08/09/2021	C	3,900.00
	130		RHS STUDY EDGE MATH NATION ALGEBRA 2		0.00	0.00000						0.00
	140		MATH NATION ALGEBRA 2 WORKBOOK		260.00	8.00000	EACH					2,080.00
	150		MATH NATION ALGEBRA 2 WORKBOOK		260.00	7.00000	EACH					1,820.00
			SEE ATTACHED QUOTE									
	1100E5100 5200	0051 21076 E0000 05100			3,900.00	3,900.00		0.00		0.00		3,900.00
0662200006	0531	STUDY ED000	STUDY EDGE		MATH WORKBOOKS			OPEN	07/21/2021	07/20/2021	P	2,880.00
	100		MATH NATION-ALGEBRA 1 WORKBOOKS		280.00	8.00000	EACH					2,240.00
	110		MATH NATION-GEOMETRY WORKBOOK		80.00	8.00000	EACH					640.00
	1100E5100 5200	0531 21125 00000 05100			2,880.00	2,880.00		0.00		0.00		2,880.00
0842200007	1201	STUDY ED000	STUDY EDGE		ALGEBRA AND GEOMETRY WORKBOOKS			HISTORY	08/02/2021	07/28/2021	C	1,480.00
			RETURN VENDOR COPY									
	110		MATH NATION - ALGEBRA 1 - WORKBOOK		130.00	8.00000						1,040.00
	120		MATH NATION - ALGEBRA 1 TEACHER GUIDE - WORKBOOK		1.00	100.00000						100.00
	130		MATH NATION - GEOMETRY - WORKBOOK		30.00	8.00000						240.00
	140		MATH NATION - GEOMETRY TEACHER GUIDE - WORKBOOK		1.00	100.00000						100.00
	1100E5100 5100	1201 21020 00000 05100			0.00	0.00		0.00		0.00		0.00
	1100E5100 5200	1201 21020 00000 05100			1,480.00	1,480.00		0.00		0.00		1,480.00
			LIQUIDATION TOTAL FOR PO		1,480.00	1,480.00		0.00		0.00		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200037	9611	SUBURBAN003	SUBURBAN PROPANE, L.P.	2021-2022 BLANKET PURCHASE FOR THE PURCHASE OF BOTTLED GAS			OPEN	07/22/2021	07/21/2021	L	500.00
100		2021-2022 BLANKET PURCHASE ORDER FOR BOTTLED GAS FOR DISTRICT VEHICLE	1.00	500.00000							500.00
1100E7800	4200	9611	32007 00000 00000	500.00	0.00	0.00		500.00			500.00
2122200009	9617	SUBURBAN003	SUBURBAN PROPANE, L.P.	2021/2022 LP BOTTLED GAS FOR CK FORKLIFT			OPEN	07/06/2021	07/01/2021	P	300.00
100		2021/2022 BLANKET ORDER FOR LP GAS FOR CK FORKLIFT	1.00	300.00000							300.00
4100E7600	4200	9612	32024 00000 00000	Under Budget	300.00	53.27	0.00	246.73			300.00
0382200009	0361	SUBURBAN004	SUBURBAN PROPANE, L.P.	CAMPUS WIDE PROPANE USE			OPEN	07/01/2021	07/01/2021	L	1,000.00
		BLANKET PURCHASE ORDER									
100		CAMPUS WIDE PROPANE USE	1.00	1,000.00000							1,000.00
1100E7900	4200	0361	25066 00000 00000	1,000.00	0.00	0.00		1,000.00			1,000.00
0842200000	1201	SUCCESS 004	SUCCESS BY DESIGN INC	STUDENT PLANNERS FOR 2021-2022 SCHOOL YEAR			HISTORY	07/07/2021	07/06/2021	C	2,936.67
		RETURN VENDOR COPY									
110		PRODUCT 2045D-33 - "PLAN BETTER. LIVE BOLDLY" DATED, FULL COLOR, WEEKLY W/4	1,000.00	3.08000							3,080.00
120		SHIPPING	1.00	356.67000							356.67
130		DISCOUNT	1.00	-500.00000							-500.00
		SEE ATTACHED QUOTE QUOTE NO. 185750									
1100E5100	5100	1201	00000 00000 05100	2,936.67	2,936.67	0.00		0.00			2,936.67
1302200004	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE FOR SAFETY WINDOW TINTING AT			OPEN	07/13/2021	07/12/2021	L	5,332.00
100		LABOR & MATERIAL FOR THE INSTALLATION OF SAFETY WINDOW TINTING @ KILLEARN PER LCS RFP 476-2021 BD APPROVED 4/25/2021; 8.01	1.00	5,332.00000							5,332.00
3991E7400	6800	9137	33007 01920 00000	Under Budget	5,332.00	0.00	0.00	5,332.00			5,332.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302200018	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE FOR SAFETY WINDOW TINTING AT			OPEN	07/27/2021	07/27/2021	L	5,792.00
100		LABOR & MATERIAL FOR THE INSTALLATION OF SAFETY WINDOW TINTING @ SPRINGWOOD PER LCS RFP 476-2021 BD APPROVED 4/25/2021; 8.01	1.00	5,792.00000		5,792.00					
3991E7400	6800	9137 33007 01920 00000	Under Budget	5,792.00	0.00	0.00		5,792.00			5,792.00
1302200019	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE FOR SAFETY WINDOW TINTING AT			OPEN	07/27/2021	07/27/2021	L	6,988.00
100		LABOR & MATERIAL FOR THE INSTALLATION OF SAFETY WINDOW TINTING @ RUEDIGER PER LCS RFP 476-2021 BD APPROVED 4/25/2021; 8.01	1.00	6,988.00000		6,988.00					
3991E7400	6800	9137 33007 01920 00000	Under Budget	6,988.00	0.00	0.00		6,988.00			6,988.00
1302200031	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE FOR SAFETY WINDOW TINTING AT			OPEN	08/31/2021	08/27/2021	L	632.00
100		LABOR & MATERIAL FOR THE INSTALLATION OF SAFETY WINDOW TINTING @ LINCOLN FOR PER LCS RFP 476-2021 BD APPROVED 4/25/2021; 8.01	1.00	632.00000		632.00					
3991E7400	6800	9137 33007 01920 00000	Under Budget	632.00	0.00	0.00		632.00			632.00
2002200009	9462	SUPER DU000	SUPER DUPER INC	BLANKET PURCHASE ORDER			OPEN	07/06/2021	07/01/2021	P	5,000.00
100		STUDENT SUPPLIES AND CLASSROOM MATERIALS NOT TO EXCEED \$5,000.00	1.00	5,000.00000		5,000.00					
1100E5200	5100	9462 24057 00000 05200	Under Budget	5,000.00	787.35	0.00		4,212.65			5,000.00
1462200004	9231	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	2021-2022 BLANKET PO - SUPERIOR COFFEE & BEVERAGE SVS			OPEN	07/06/2021	07/01/2021	P	1,120.00
		RETURN VENDOR COPY									
110		MONTHLY FOUNTAIN LEASE	1.00	120.00000		120.00					
120		WATER AND CUPS	1.00	1,000.00000		1,000.00					
1100E6200	3600	9231 00000 00000 00000	Under Budget	120.00	25.47	0.00		94.53			120.00
1100E6200	5100	9231 00000 00000 00000	Under Budget	1,000.00	111.53	0.00		888.47			1,000.00
		LIQUIDATION TOTAL FOR PO		1,120.00	137.00	0.00		983.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1722200002	9844	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	2021-2022 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE & BLANKET PURCHASE ORDER			OPEN	07/12/2021	07/12/2021	P	504.00
	100		2020-2021 LEASE OF A WATER COOLER AT 144.00 AND WATER AND CUPS AT 360.00	1.00	504.00000						504.00
	1100E7710	3600	9441 00000 00000 00000	Under Budget	144.00	18.00	0.00	126.00			144.00
	1100E7710	5100	9441 00000 00000 00000	Under Budget	360.00	26.00	0.00	334.00			360.00
			LIQUIDATION TOTAL FOR PO	504.00	44.00	0.00		460.00			
2002200007	9462	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	BLANKET PURCHASE ORDER			OPEN	07/01/2021	07/01/2021	P	300.00
	100		BLANKET PURCHASE ORDER FOR BOTTLED WATER FOR PORTABLE 3 HEALTH	1.00	300.00000						300.00
	1100E6300	5100	9462 00000 00000 00000	Under Budget	300.00	30.00	0.00	270.00			300.00
0302200005	0222	SUPERIOR013	SUPERIOR INK & TONER	TONER SUPPLY FOR TEACHER NETWORK PRINTERS			HISTORY	08/02/2021	08/02/2021	C	2,059.76
			E-MAIL P.O. TO PAUL@SUPERIORINK.ORG								
	100		TONERS FOR TEACHER NETWORK PRINTER	1.00	989.87000						989.87
	110		TONERS FOR ADMIN PRINTERS	1.00	1,069.89000						1,069.89
	1100E5100	5190	0222 00000 00000 05100	Over Budget	989.87	989.87	0.00	0.00			989.87
	1100E7300	5190	0222 00000 00000 00000	Over Budget	1,069.89	1,069.89	0.00	0.00			1,069.89
			LIQUIDATION TOTAL FOR PO	2,059.76	2,059.76	0.00		0.00			
1422200036	9210	SWIFT CR000	SWIFT CREEK MIDDLE SCHOOL	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT			OPEN	09/13/2021	09/13/2021	P	4,000.00
	100		TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1.00	4,000.00000						4,000.00
	1100E5100	5100	9210 23139 00000 05100	Under Budget	4,000.00	0.00	0.00	4,000.00			4,000.00
2162200022	9614	SYNOVIA 000	SYNOVIA SOLUTIONS ,LLC	2021-2022 BLANKET PURCHASE ORDER FOR MONTHS 11 -22 (JULY			OPEN	07/15/2021	07/14/2021	P	150,000.00
	100		2021-2022 BLANKET PURCHASE ORDER FOR MONTHS 11 - 22 (JULY 1, 2021 - JUNE 30, REQUESTED BY BUTCH WATKINS & JAMES COLE BD APPROVED 06/02/2020 ITEM 19.07 (REF ONLY 5598) EXEMPT PER F.A.C. 6A-1.012(14)	1.00	150,000.00000						150,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162200022											
*****CONTINUED*****											
1100E8100	3690	9614	33071 00000 00000	150,000.00	148,920.00		0.00	1,080.00		150,000.00	
0742200018	1141	TAKE 5 A000	TAKE 5 AUTO CARE	MECHANICAL REPAIRS AND OIL			OPEN	07/21/2021	07/21/2021	P	500.00
				CHANGES FOR FORD TRUCK							
	110	BLANKET PURCHASE ORDER MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK		1.00	500.00000						500.00
1100E8100	3520	1141	00000 00000 00000	500.00	69.99		0.00	430.01		500.00	
0322200010	0231	TALK OF 000	TALK OF THE TOWN SPEECH THERAPY	SPEECH LANGUAGE PATHOLOGY			OPEN	09/09/2021	08/24/2021	L	83,250.00
				SERVICES							
	100	BLANKET PURCHASE ORDER SPEECH LANGUAGE PATHOLOGY SERVICES PTSA ON FILE BOARD APPROVED 9/7/2021; ITEM 19.02 EXEMPT PER FAC 6A-1.012(11)(A)		1.00	83,250.00000						83,250.00
1100E5200	3120	0231	21160 00000 05200	83,250.00	0.00		0.00	83,250.00		83,250.00	
0422200002	0401	TALK OF 000	TALK OF THE TOWN SPEECH THERAPY	PROVIDE SPEECH-LANGUAGE			OPEN	08/27/2021	08/23/2021	P	95,000.00
				PATHOLOGY SERVICES TO ASTORIA							
	110	RETURN VENDOR COPY PROVIDE SPEECH-LANGUAGE PATHOLOGY SERVICES TO ASTORIA PARK ELEMENTARY BOARD APPROVED 8/24/21; ITEM # 10.06 (REF NO. 5669) EXEMPT PER FAC 6A-1.012(11)(A)		1.00	95,000.00000						95,000.00
1100E5200	3120	0401	21160 00000 05200	95,000.00	0.00		0.00	95,000.00		95,000.00	
0602200019	0501	TALK OF 000	TALK OF THE TOWN SPEECH THERAPY	2021 - 2022 SPEECH THERAPY			OPEN	08/27/2021	08/12/2021	L	87,750.00
				SERVICES FOR SPRINGWOOD							
	100	RETURN VENDOR COPY 2021 - 2022 SPEECH THERAPY SERVICES FOR SPRINGWOOD ELEMENTARY. NOT TO EXCEED BOARD APPROVED 8/24/21; ITEM # 10.05		1.00	87,750.00000						87,750.00
	110	PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)		1.00	0.00000						0.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0602200019											
*****CONTINUED*****											
1100E5200 3120 0501 21160 00000 05200	Over Budget	87,750.00	0.00	0.00	87,750.00	87,750.00					
1682200035 9844	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	PROVIDE SPEECH AND LANGUAGE SERVICES	OPEN	09/10/2021	09/08/2021	L	3,300.00				
110	RETURN VENDOR COPY	PROVIDE SPEECH AND LANGUAGE SERVICES	1.00	3,300.00000		3,300.00					
4200E5200 3110 9436 2CB02 00000 05200	Under Budget	3,300.00	0.00	0.00	3,300.00	3,300.00					
0062200018 0032	TALLAHAS016 TALLAHASSEE TWO WAY	5 NEW PORTABLE RADIOS	OPEN	08/13/2021	08/13/2021	P	950.00				
100	E-MAIL TO: MIKE@TALLAHASSEE2WAY.COM	F4001 71 RC ICOM PORTABLE RADIO WITH	5.00	190.00000	EACH	950.00					
	1900MAH LI-ION BATTERY & RAPID CHARGER	SEE ATTACHED ESTIMATE									
	ESTIMATE NO. 21-1321										
1100E7900 6490 0032 21125 00000 00000		950.00	950.00	0.00	0.00	950.00					
0062200019 0032	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO EQUIPMENT	OPEN	08/19/2021	08/19/2021	P	709.00				
100	BP232 LITHIUM BATTERY	6.00	49.00000	EACH		294.00					
110	BP264 ICOM NIMH BATTERY	1.00	40.00000	EACH		40.00					
120	FASC73US ICOM ANTENNA	6.00	12.00000	EACH		72.00					
130	ICOM VOLUME KNOB	1.00	2.00000	EACH		2.00					
140	BC193 ICOM ;OTJOI, CJARGER WOTJ BC123A	2.00	45.00000	EACH		90.00					
150	AD99 BC146 SPACER	1.00	3.00000	EACH		3.00					
160	BP265 BATTERY FOR ICOM F3000 SERIES	4.00	49.00000	EACH		196.00					
	LITHIUM ION										
170	B4TUBESET SURGICAL GRADE ACOUSTIC TUBE	1.00	12.00000	EACH		12.00					
	SET										
1100E7900 6490 0032 21125 00000 00000		709.00	709.00	0.00	0.00	709.00					
0182200006 017	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO PARTS/BATTERY	HISTORY	07/21/2021	07/20/2021	C	1,804.40				
100	REPLACE PARTS/BATTERY	1.00	1,804.40000	EACH		1,804.40					
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. 21-1304										
1100E8100 3590 0092 00000 00000 00000		1,804.40	1,804.40	0.00	0.00	1,804.40					

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0302200000	0222	TALLAHAS016	TALLAHASSEE TWO WAY	MAINTENANCE AND SERVICING OF RADIOS FOR SCHOOL			HISTORY	07/29/2021	07/21/2021	C	1,195.90
			RETURN VENDOR COPY								
110			RADIO MAINTENANCE ON TWENTY UNITS	1.00	300.00000	300.00					
120			LITHIUM BATTERY FOR ICOM	1.00	486.20000	486.20					
130			BATTERY FOR ICOM F3000 SERIES	1.00	176.80000	176.80					
140			BATTERY FOR ICOM F60, STUBBY ANTENNAS, BATTERY FOR ICOM F21 & ICOM ANTENNA	1.00	232.90000	232.90					
1100E7900	5190	0222	00000 00000 00000	Over Budget	895.90	895.90	0.00	0.00			895.90
1100E8100	3590	0222	00000 00000 00000	Over Budget	300.00	300.00	0.00	0.00			300.00
			LIQUIDATION TOTAL FOR PO		1,195.90	1,195.90	0.00	0.00			
0362200002	0311	TALLAHAS016	TALLAHASSEE TWO WAY	15 F24 ICOM 16 CHANNEL PORTABLE RADIO WITH RADIP			HISTORY	07/21/2021	07/21/2021	C	2,250.00
100			15 F24 ICOM 16 CHANNEL PORTABLE RADIO WITH RADIP CHARGER AND LITHIUM BATTERY SEE ATTACHED ESTIMATE ESTIMATE NO. 21-1307	15.00	150.00000	2,250.00					
1100E7900	6490	0311	00000 00000 00000		2,250.00	2,250.00	0.00	0.00			2,250.00
0402200004	0381	TALLAHAS016	TALLAHASSEE TWO WAY	PORTABLE TWO WAY RADIOS CLEANED AND CHECKED BATTERY			OPEN	07/27/2021	07/20/2021	P	3,000.00
			RETURN VENDOR COPY								
110			PORTABLE TWO WAY RADIOS CLEANED AND CHECKED BATTERY AND CHARGER	1.00	3,000.00000	3,000.00					
1100E8100	3590	0381	00000 00000 00000		3,000.00	510.00	0.00	2,490.00			3,000.00
0482200016	0431	TALLAHAS016	TALLAHASSEE TWO WAY	SCHOOL RADIOS FOR STAFF			HISTORY	08/10/2021	08/10/2021	C	950.00
			RETURN VENDOR COPY								
110			F4001 O3 RC ICOM PORTABLE RADIO WITH LITHIUM BATTERY AND RAPID CHARGER SEE ATTACHED ESTIMATE ESTIMATE NO. 21-1316	5.00	190.00000	950.00					
1100E7900	6490	0431	21125 00000 00000		950.00	950.00	0.00	0.00			950.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0522200005	0451	TALLAHAS16	TALLAHASSEE TWO WAY	SCHOOLS RADIOS MAINTENANCE AND REPAIR			OPEN	07/12/2021	07/07/2021	L	2,500.00
			BLANKET PURCHASE ORDER								
100			RADIOS MAINTENANCE AND REPAIR	1.00	2,500.00000						2,500.00
1100E8100	3590	0451 00000 00000 00000	Over Budget	2,500.00	0.00	0.00		2,500.00			2,500.00
0682200000	0561	TALLAHAS16	TALLAHASSEE TWO WAY	SCHOOL RADIOS			HISTORY	07/01/2021	07/01/2021	C	950.00
			E-MAIL P.O. TO MIKE@TALLAHASSEE2WAY.COM								
100			F4001 03 RC ICOM PORTABLE RADIOS	5.00	190.00000	EACH					950.00
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 21-1302								
1100E7900	6490	0561 00000 00000 00000		950.00	950.00	0.00		0.00			950.00
0702200019	1091	TALLAHAS16	TALLAHASSEE TWO WAY	BLANKET ORDER FOR RADIO REPAIR			OPEN	07/01/2021	07/01/2021	P	1,500.00
100			BLANKET ORDER FOR RADIO REPAIR AND MAINTENANCE	1.00	1,500.00000						1,500.00
1100E8100	3590	1091 00000 00000 00000		1,500.00	89.00	0.00		1,411.00			1,500.00
0782200016	1161	TALLAHAS16	TALLAHASSEE TWO WAY	PORTABLE RADIO WITH BATTERY AND CHARGER			OPEN	09/13/2021	09/09/2021	L	1,900.00
100			PORTABLE RADIO WITH BATTERY AND CHARGER	10.00	190.00000						1,900.00
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 21-1332								
1100E7900	6490	1161 21125 00000 00000		1,900.00	0.00	0.00		1,900.00			1,900.00
1682200030	9436	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	CHARTER SCHOOL IDEA ALLOCATION FUNDS USED TO SUPPLEMENT THE			OPEN	08/20/2021	08/19/2021	L	74,267.95
			RETURN VENDOR COPY								
110			CHARTER SCHOOL IDEA ALLOCATION FUNDS	1.00	74,267.95000						74,267.95
			USED TO SUPPLEMENT THE EXCESS COSTS OF								
			IDEA GRANT - BOARD APPROVED 6/29/21; ITEM 11.07 - LINE ITEM #49								
4200E5200	3930	1451 2CB02 00000 05200	Over Budget	74,267.95	0.00	0.00		74,267.95			74,267.95
3002200000	9455	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	TALLAHASSEE CLASSICAL TITLE 2 DISTRIBUTIONS 21-22			OPEN	07/20/2021	07/08/2021	L	16,294.35
			RETURN VENDOR COPY								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1462200007											
*****CONTINUED*****											
110	FY 2021-2022 AUTHORIZED PRINTING FOR			1.00	2,000.00000						2,000.00
ADMINISTRATORS MEETING.											
1100E6200 3900 9231 00000 00000 00000	Under Budget			0.00	0.00	0.00	0.00			2,000.00	
0102200002 0051	TARGET P001 TARGET PRINT MAIL			RHS PRINTING 2021/22			OPEN	07/15/2021	07/15/2021	L	500.00
BLANKET PURCHASE ORDER											
120	RHS PRINTING			1.00	500.00000						500.00
1100E5100 3900 0051 21125 00000 10300				500.00	0.00	0.00	500.00			500.00	
0522200014 0451	TARGET P001 TARGET PRINT MAIL			PRINTING SERVICES OF LEON			HISTORY	08/03/2021	08/02/2021	C	1,172.21
LEADS BOOKS FOR FMS											
100	{LEON LEADS BOOK} - 4/4 ON 80# GLOSS			55.00	25.07400	EACH					1,379.07
TEXT, 8.5 X 11 WITH NO BLEEDS,											
105	DISCOUNT 15.%			-1.00	206.86000	EACH					-206.86
SEE ATTACHED QUOTE											
120	QUOTATION NO. 85663			0.00	0.00000						0.00
1100E5100 3900 0451 21125 00000 05100	Over Budget			1,172.21	1,172.21	0.00	0.00			1,172.21	
0742200028 1141	TARGET P001 TARGET PRINT MAIL			REPLACES P.O. #742100148			OPEN	08/05/2021	08/03/2021	P	300.00
BUSINESS CARDS FOR ADMIN,											
REPLACES P.O. #742100148											
BLANKET PURCHASE ORDER											
110	BUSINESS CARDS FOR ADMIN, GUIDANCE AND			1.00	300.00000						300.00
SUPPORT STAFF											
1100E7300 3900 1141 00000 00000 00000				300.00	103.37	0.00	196.63			300.00	
2522200009 0491	TARGET P001 TARGET PRINT MAIL			2021-2022 BLANKET PURCHASE			OPEN	07/12/2021	07/07/2021	P	3,000.00
ORDER FOR MISC. PRINTING JOBS											
100	2021-2022 BLANKET PURCHASE ORDER FOR			1.00	3,000.00000						3,000.00
MISC. PRINTING JOBS FOR THE LCS FINANCE											
1100E7500 3900 9850 00000 00000 00000	Under Budget			3,000.00	919.23	0.00	2,080.77			3,000.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3002200014	9844	TARGET P001	TARGET PRINT MAIL	LEON LEADS HANDBOOK PRINTING			OPEN	09/03/2021	09/03/2021	L	5,138.28
			RETURN VENDOR COPY								
	110		LEON LEADS HANDBOOK PRINTING	1.00	5,138.28000	EACH					5,138.28
4200E7730	3900	9844 2CT01	00000 00000	Under Budget	5,138.28	0.00	0.00	5,138.28			5,138.28
			PER QUOTE #86138								
			SEE ATTACHED QUOTE								
0222200001	0161	TAYLOBAR000	TAYLOR, BARRY	BASKETBALL CAMP TRAINING SESS			HISTORY	07/21/2021	07/14/2021	C	1,500.00
			RETURN VENDOR COPY								
	110		TRAIN AND WORKOUT CAMPERS DURING SUMMER	3.00	500.00000	EACH					1,500.00
			BASKETBALL CAMP								
1100E9100	3900	0161 23239	00000 00000	Over Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
0562200000	0481	TEACHER 001	TEACHER DIRECT	TEACHER DIRECT- TEACHER			OPEN	07/01/2021	07/01/2021	P	4,000.00
				CLASSROOM SUPPLIES FOR THE							
			BLANKET PURCHASE ORDER								
	110		TEACHER CLASSROOM SUPPLIES FOR THE	1.00	4,000.00000						4,000.00
			2021-2022 SCHOOL YEAR								
1100E5100	5100	0481 21125	00000 05100	Under Budget	4,000.00	2,352.88	0.00	1,647.12			4,000.00
0522200013	0451	TEACHER 007	TEACHER INNOVATIONS, INC	12 MONTH SUBSCRIPTION TO			HISTORY	07/22/2021	07/21/2021	C	660.00
				PLANBOOK.COM FOR							
	100		12-MONTH SUBSCRIPTION TO PLANBOOK.COM	1.00	660.00000	EACH					660.00
			FOR 55 TEACHER/ADMINISTRATOR ACCOUNTS								
			SEE ATTACHED QUOTE								
	120		QUOTE JULY 13, 2021	0.00	0.00000						0.00
1100E5100	3690	0451 21125	00000 05100	Over Budget	660.00	660.00	0.00	0.00			660.00
0642200011	26	TEACHER 007	TEACHER INNOVATIONS, INC	12 MONTH ONLINE PLANBOOK			HISTORY	07/27/2021	07/26/2021	C	607.50
				SUBSCRIPTION							
			RETURN VENDOR COPY								
	110		ONLINE TEACHER PLANBOOK SUBSCRIPTION	45.00	13.50000	EACH					607.50
			RENEWAL								
1100E5100	3690	0521 00000	00000 05100	Under Budget	607.50	607.50	0.00	0.00			607.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
0742200016	1141	THE COLL002 THE COLLEGE BOARD	AP TESTS 2021-22 SCHOOL YEAR		OPEN	07/21/2021 07/21/2021 L	192,000.00					
		RETURN VENDOR COPY										
	100	AP TESTS 2021-2022 SCHOOL YEAR	1.00	192,000.00000	EA		192,000.00					
		EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100	5100	1141 21019 00000 10300	Over Budget	192,000.00	0.00	0.00	192,000.00	192,000.00				
3702200000	23	THE FLOR006 THE FLORIDA SCHOOL BOARD ATTORN	2021 ASSOCIATE ATTORNEY DUES		OPEN	08/26/2021 08/23/2021 P	267.50					
		FOR FLORIDA SCHOOL BOARD										
	100	2021-2022 ASSOCIATE ATTORNEY DUES @ \$75	1.00	267.50000			267.50					
		-10% (\$7.50) = \$67.50 COSA AFFILIATE										
1100E7100	7300	9150 00000 00000 00000		267.50	0.00	0.00	267.50	267.50				
0382200037	0361	THE HEAL000 THE HEALTH NETWORK	PURCHASE ORDER TO COMPLETE PO		OPEN	08/11/2021 08/10/2021 P	1,000.00					
			0382100118 THAT WAS CLOSED									
	100	RECRUITMENT CAMPAIGN FOR LIVELY	1.00	1,000.00000			1,000.00					
		TECHNICAL COLLEGE TO RUN FOR SIX										
1100E5300	3900	0361 25066 00000 05300		1,000.00	500.00	0.00	500.00	1,000.00				
1302200014	9137	THE INTE000 THE INTEGRITY GROUP	2021-2022 BLANKET PURCHASE		OPEN	07/15/2021 07/13/2021 P	80,000.00					
			ORDER FOR THE SCHEDULING,									
		RETURN VENDOR COPY										
	100	YEAR 1 OF A 3 YEAR CONTRACT; JULY 1,	1.00	80,000.00000			80,000.00					
		2021 - JUNE 30, 2022 FOR THE PROVISION										
		BD APPROVED 6/29/2021; ITEM 12.04										
		THIS CONTRACT IS ENTERED INTO PURSUANT TO A SINGLE SOURCE PROCUREMENT PER RULE 6A-1.012(12)(D), FLORIDA										
		ADMINISTRATIVE CODE, WHICH WAS PUBLICLY ADVERTISED BEGINNING JUNE 1, 2021 AND ENDING JUNE 10, 2021.										
1100E7790	3120	9137 21178 00000 00000	Over Budget	80,000.00	0.00	0.00	80,000.00	80,000.00				
1302200014	9137	THE INTE000 THE INTEGRITY GROUP	2021-2022 BLANKET PURCHASE		REV HIST	07/15/2021 07/13/2021 P	950,000.00					
			ORDER FOR THE SCHEDULING,									
	100	YEAR 1 OF A 3 YEAR CONTRACT; JULY 1,	1.00	950,000.00000			950,000.00					
		2021 - JUNE 30, 2022 FOR THE PROVISION										
		BD APPROVED 6/29/2021; ITEM 12.04										
		THIS CONTRACT IS ENTERED INTO PURSUANT TO A SINGLE SOURCE PROCUREMENT PER RULE 61-1.012(12)(D), FLORIDA										
		ADMINISTRATIVE CODE, WHICH WAS PUBLICLY ADVERTISED BEGINNING JUNE 1, 2021 AND ENDING JUNE 10, 2021.										
1100E7790	3120	9137 21178 00000 00000	Over Budget	0.00	0.00	0.00	0.00	950,000.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0742200036	1141	THE MAST000	THE MASTER TEACHER	ONLINE INCLUSION COURSE - ANNUAL SUBSCRIPTION - DCT			OPEN	08/10/2021	08/09/2021	P	3,500.00
		RETURN VENDOR COPY									
	110	ONLINE INCLUSION COURSE - ANNUAL SUBSCRIPTION - DCT SEE ATTACHED QUOTE QUOTE # Q52136		1.00	3,500.00000	EA					3,500.00
	1100E5100 3690 1141 00000 00000 05100			3,500.00	3,500.00	0.00	0.00	3,500.00			
2842200007	9614	THE MULC000	THE MULCH AND SOIL COMPANY	BOND ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.			OPEN	07/08/2021	07/08/2021	L	2,480.00
	100	BOND ELEMENTARY -1 LOAD OF MULCH FOR THE PLAYGROUND.		1.00	2,480.00000	EACJ					2,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO# 614183 PO# 9614-7107A		0.00	0.00000						0.00
	3720E7400 6720 1181 33014 M0000 00000			2,480.00	0.00	0.00	2,480.00	2,480.00			
2842200008	9614	THE MULC000	THE MULCH AND SOIL COMPANY	DESOTO TRAIL ELEMENTARY - 1 LOAD OF MULCH FOR THE			OPEN	07/08/2021	07/08/2021	L	2,480.00
	100	DESOTO TRAIL - 1 LOAD OF MULCH FOR THE PLAYGROUND.		1.00	2,480.00000	EACH					2,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO# 613932 PO# 9614-7108A		0.00	0.00000						0.00
	3720E7400 6720 0511 33014 M0000 00000			2,480.00	0.00	0.00	2,480.00	2,480.00			
2842200009	9614	THE MULC000	THE MULCH AND SOIL COMPANY	OAK RIDGE ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.			HISTORY	07/08/2021	07/08/2021	C	2,480.00
	100	OAK RIDGE ELEM. - 1 LOAD OF MULCH FOR THE PLAYGROUND.		1.00	2,480.00000	EACH					2,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO# 613977 PO# 9614-7109A		0.00	0.00000						0.00
	3720E7400 6720 0171 33014 M0000 00000			2,480.00	2,480.00	0.00	0.00	2,480.00			
2842200010	9614	THE MULC000	THE MULCH AND SOIL COMPANY	SPRINGWOOD ELEMENTARY - 1 LOAD OF MULCH FOR THE PLAYGROUND.			HISTORY	07/08/2021	07/08/2021	C	2,480.00
	100	SPRINGWOOD ELEM - 1 LOAD OF MULCH FOR THE PLAYGROUND.		1.00	2,480.00000	EACH					2,480.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200010											
*****CONTINUED*****											
110	REQUESTED BY: ANTHONY GRAHAM WO# 613967	0.00	0.00000			0.00					
	PO# 9614-7106A										
3720E7400 6720 0501 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00	2,480.00				
2842200011 9614	THE MULC000 THE MULCH AND SOIL COMPANY	HAWKS RISE - 1 LOAD OF MULCH			OPEN	07/08/2021 07/08/2021 P	2,480.00				
		FOR THE PLAYGROUND.									
100	1 LOAD OF MULCH FOR THE PLAYGROUND.	1.00	2,480.00000	EACH			2,480.00				
110	REQUESTED BY: ANTHONY GRAHAM WO# 614042	0.00	0.00000				0.00				
	PO# 9614-7105A										
3720E7400 6720 1131 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00	2,480.00				
2842200012 9614	THE MULC000 THE MULCH AND SOIL COMPANY	CHAIRES ELEMENTARY - 1 LOAD			HISTORY	07/08/2021 07/08/2021 F	2,480.00				
		OF MULCH FOR THE PLAYGROUND.									
100	CHAIRES ELEM - 1 LOAD OF MULCH FOR THE	1.00	2,480.00000	EACH			2,480.00				
	PLAYGROUND.										
110	REQUESTED BY: ANTHONY GRAHAM WO#	0.00	0.00000				0.00				
	614369 PO# 9614-7104A										
3720E7400 6720 0491 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00	2,480.00				
2842200047 9614	THE MULC000 THE MULCH AND SOIL COMPANY	SABAL PALM ELEMENTARY -			HISTORY	07/29/2021 07/28/2021 C	2,480.00				
		PROVIDE 1 TRUCK LOAD OF MULCH									
100	1 TRUCK LOAD OF MULCH FOR THE	1.00	2,480.00000	EACH			2,480.00				
	PLAYGROUND FOR SABAL PALM										
110	REQUESTED BY ANTHONY GRAHAM WO#	0.00	0.00000				0.00				
	615151 PO# 9614-7127A										
3720E7400 6720 0071 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00	2,480.00				
2842200056 9614	THE MULC000 THE MULCH AND SOIL COMPANY	HARTSFIELD ELEM - PURCHASE 1			OPEN	08/03/2021 07/29/2021 P	2,480.00				
		LOAD OF MULCH TO REPLENISH THE									
100	1 LOAD OF MULCH TO REPLENISH THE	1.00	2,480.00000	EACH			2,480.00				
	PLAYGROUND @ HARSFIELD										
110	REQUESTED BY ANTHONY GRAHAM WO#	0.00	0.00000				0.00				
	615843 PO# 9614-7134A										
3720E7400 6720 0041 33014 M0000 00000		2,480.00	2,480.00		0.00	0.00	2,480.00				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
2842200057	9614	THE MULC000	THE MULCH AND SOIL COMPANY	GILCHRIST ELEMENTARY - PURCHASE 1 LOAD OF MULCH TO				OPEN	08/03/2021 07/29/2021	P	2,480.00
	100	1 LOAD OF MULCH TO REPLENISH THE PLAYGROUND @ GILCHRIST			1.00	2,480.00000	EACH				2,480.00
	110	REQUESTED BY ANTHONY GRAHAM WO# 615168 PO# 9614-7135A			0.00	0.00000					0.00
	3720E7400 6720 0381 33014 M0000 00000				2,480.00	2,480.00		0.00	0.00		2,480.00
2842200058	9614	THE MULC000	THE MULCH AND SOIL COMPANY	PINEVIEW ELEM - PURCHASE 1 LOAD OF MULCH TO REPLENISH THE				OPEN	08/03/2021 07/29/2021	P	2,480.00
	100	1 LOAD OF MULCH TO REPLENISH THE PLAYGROUND PINEVIEW			1.00	2,480.00000	EACH				2,480.00
	110	REQUESTED BY ANTHONY GRAHAM WO# 615916 PO# 9614-7136A			0.00	0.00000					0.00
	3720E7400 6720 0311 33014 M0000 00000				2,480.00	2,480.00		0.00	0.00		2,480.00
2842200079	9614	THE MULC000	THE MULCH AND SOIL COMPANY	SULLIVAN - PROVIDE ONE LOAD OF MULCH FOR THE PLAYGROUND.				OPEN	08/19/2021 08/18/2021	P	2,480.00
	100	SULLIVAN - PROVIDE ONE LOAD OF MULCH FOR THE PLAYGROUND.			1.00	2,480.00000	EACH				2,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO# 617102 PO# 9614-7152B			0.00	0.00000					0.00
	3720E7400 6720 0031 33014 M0000 00000				2,480.00	2,480.00		0.00	0.00		2,480.00
2842200081	9614	THE MULC000	THE MULCH AND SOIL COMPANY	CONLEY - PROVIDE 1 LOAD OF MULCH FOR THE PLAYGROUND.				OPEN	08/19/2021 08/19/2021	P	2,480.00
	100	CONLEY - PROVIDE 1 LOAD OF MULCH FOR THE PLAYGROUND.			1.00	2,480.00000	EACH				2,480.00
	110	REQUESTED BY: ANTHONY GRAHAM WO# 615296 PO# 9614-7155B			0.00	0.00000					0.00
	3720E7400 6720 1202 33014 M0000 00000				2,480.00	2,480.00		0.00	0.00		2,480.00
2222200026	9617	THE POWE000	THE POWER BUYING GROUP	2021/2022 ANNUAL SERVICE FEE				OPEN	07/13/2021 07/01/2021	L	4,500.00
	100	ANNUAL SERVICE FEE FOR 2021/2022			1.00	4,500.00000					4,500.00
	4100E7600 7300 9617 32024 00000 00000		Under Budget		4,500.00	0.00		0.00	4,500.00		4,500.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200029	9436	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES A	CHARTER SCHOOL IDEA ALLOCATION			OPEN	08/20/2021	08/19/2021	L	55,700.97
				FUNDS USED TO SUPPLEMENT THE							
				RETURN VENDOR COPY							
	110		CHARTER SCHOOL IDEA ALLOCATION FUNDS	1.00	55,700.97000	55,700.97					
			USED TO SUPPLEMENT THE EXCESS COSTS OF								
			IDEA GRANT - BOARD APPROVED 6/29/21; ITEM 11.07 - LINE ITEM #49								
4200E5200	3930	1444	2CB02 00000 05200	Over Budget	55,700.97	0.00	0.00	55,700.97	55,700.97		
0842200018	1201	THE SPRA000	THE SPRAY BOX	WATER PUMP FOR GOLF CART			HISTORY	08/15/2021	08/13/2021	C	791.98
			RETURN VENDOR COPY								
	110		THE SPRAY BOX - POD 15 GALLON	2.00	320.99000	641.98					
	120		5.2 GAL HIGH FLOW WATER PUMP UPGRADE	2.00	50.00000	100.00					
	130		INSTALL FEE / WIRE HARNESS	2.00	25.00000	50.00					
1100E7900	6420	1201	00000 00000 00000	791.98	791.98	0.00	0.00	0.00	791.98		
0262200001	1211	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH LANGUAGE PATHOLOGY			OPEN	07/19/2021	07/15/2021	L	4,000.00
				SERVICES TO PROVIDE SPEECH							
			BLANKET PURCHASE ORDER								
	110		SPEECH LANGUAGE PATHOLOGY SERVICES TO	1.00	4,000.00000	4,000.00					
			PROVIDE SPEECH THERAPY FOR FY 2021-2022								
			PTSA ON FILE								
1100E5200	3110	0191	21160 00000 05200	Over Budget	4,000.00	0.00	0.00	4,000.00	4,000.00		
0302200009	0222	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	CONTRACTED SPEECH SERVICES FOR			OPEN	08/27/2021	08/12/2021	P	85,995.00
				GRIFFIN MIDDLE SCHOOL							
			RETURN VENDOR COPY								
	110		CONTRACTED SPEECH SERVICES FOR THE	1.00	85,995.00000	85,995.00					
			21-22 SCHOOL YEAR								
			BOARD APPROVED 8/24/21; ITEM # 10.02 (REF NO. 5662)								
			EXEMPT PER FAC 6A-1.012(11)(A)								
1100E5200	3120	0222	21160 00000 05200	85,995.00	0.00	0.00	0.00	85,995.00	85,995.00		
0502200009	0441	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	CONTRACT FOR SPEECH, LANGUAGE			OPEN	08/13/2021	08/05/2021	P	49,896.00
				AND PATHOLOGY SERVICES AUGUST							
			RETURN VENDOR COPY								
	110		CONTRACT FOR SPEECH, LANGUAGE AND	1.00	49,896.00000	49,896.00					
			PATHOLOGY SERVICES AUGUST 2021 -								

[illegible]

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
0902200000											
*****CONTINUED*****											
110	SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR JULY 2021 PTSA ON FILE	1.00	4,875.00000			4,875.00					
1100E5200 3110 1502 21091 00000 05200	Over Budget	4,875.00	0.00	0.00	4,875.00	4,875.00					
1082200000	9003	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	BLANKET PO FOR SPEECH CONTRACTED SERVICES PTSA ON RETURN VENDOR COPY			OPEN	08/12/2021	08/11/2021	L	19,656.00
100	SPEECH LANGUAGE PATHOLOGY SERVICES PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	19,656.00000			19,656.00					
1100E5200 3110 9003 21160 00000 05200	Over Budget	19,656.00	0.00	0.00	19,656.00	19,656.00					
1682200027	9436	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	PROVIDE SPEECH, LANGUAGE AND EVALUATION SERVICES TO SWD AT RETURN VENDOR COPY			OPEN	08/20/2021	08/18/2021	L	7,500.00
110	PROVIDE SPEECH, LANGUAGE AND EVALUATION SERVICES TO SWD AT PACE FOR GIRLS. PTSA ON FILE	1.00	7,500.00000			7,500.00					
4200E5200 3110 9436 2CB02 00000 05200	Under Budget	7,500.00	0.00	0.00	7,500.00	7,500.00					
1422200015	9210	THERAPY 001	THERAPY EQUIPMENT TECHNICAL SER	REPLACES P.O. #1422100107 - CARRY OUT ELECTRICAL SAFETY, REPLACES P.O. #1422100107 RETURN VENDOR COPY			HISTORY	08/06/2021	08/03/2021	C	396.00
100	CARRY OUT ELECTRICAL SAFETY, PERFORMANCE, AND CALIBRATION OF THERAPY	1.00	396.00000			396.00					
1100E5100 3900 9210 23048 00000 05100	Under Budget	396.00	396.00	0.00	0.00	396.00					
2102200038	9611	THERMO K001	THERMO KING OF THE SOUTHEAST LL	2021-2022 PURCHASE ORDER FOR A/C REPAIRS TO DISTRICT BUSES			OPEN	07/29/2021	07/21/2021	L	5,000.00
100	2021-2022 BLANKET PURCHASE ORDER FOR A/C REPAIRS TO DISTRICT BUSES & SUPPORT	1.00	5,000.00000			5,000.00					
1100E7800 3500 9611 32007 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00	5,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922200014	9611	THERMO K002	THERMO KING OF THE SOUTHEAST LL	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021	07/20/2021	L		1,500.00
				ORDER FOR SCHOOL BUS AND							
				CAPITAL CIRCLE SHOP							
	100		2021-2022 BLANKET PURCHASE ORDER FOR	1.00	1,500.00000						1,500.00
			SCHOOL BUS & SUPPORT VEHICLE AC PARTS								
	1100A1152	0000 0000 00000 00000 00000		1,500.00	0.00	0.00	1,500.00				1,500.00
2102200024	9611	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE, L	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021	07/20/2021	P		20,000.00
				ORDER TO COVER EMERGENCY AND							
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	100		2021-2022 BLANKET PURCHASE ORDER TO	1.00	20,000.00000						20,000.00
			COVER EMERGENCY AND NON-EMERGENCY TIRE								
	1100E7800	3900 9611 32007 00000 00000	Under Budget	20,000.00	2,350.00	0.00	17,650.00				20,000.00
2162200010	9614	THYSSENK002	THYSSENKRUPP ELEVATOR MANUFACTU	2021-2022 QUARTERLY ELEVATOR		OPEN	07/07/2021	07/06/2021	L		30,542.80
				INSPECTIONS							
				PER THE TEXAS EDUCATION AGENCY, REGION 4ESC SOLICITATION NO. 20-05 OMNIA PARTNERS COOPERATIVE PURCHASING BID							
				CONTRACT NUMBER R150801							
				BD APPROVED 10/13/2020; ITEM 12.02 (REF ONLY NO. 5628)							
				2021-2022 QUARTERLY ELEVATOR INSPECTIONS							
	110		LEON - 0021	4.00	262.74000						1,050.96
	1100E8100	3500 0021 00000 00000 00000		1,050.96	0.00	0.00	1,050.96				1,050.96
	120		SULLIVAN - 0031	4.00	710.94000						2,843.76
	1100E8100	3500 0031 33005 00000 00000		2,843.76	0.00	0.00	2,843.76				2,843.76
	130		HARTSFIELD - 0041	4.00	92.72000						370.88
	1100E8100	3500 0041 33005 00000 00000		370.88	0.00	0.00	370.88				370.88
	140		RICKARDS - 0051	4.00	1,988.67000						7,954.68
	1100E8100	3500 0051 33005 00000 00000		7,954.68	0.00	0.00	7,954.68				7,954.68
	150		SABAL PALM - 0071	4.00	92.73000						370.92
	1100E8100	3500 0071 33005 00000 00000		370.92	0.00	0.00	370.92				370.92
	160		RAA - 0092	4.00	262.74000						1,050.96
	1100E8100	3500 0092 33005 00000 00000		1,050.96	0.00	0.00	1,050.96				1,050.96
	170		GODBY - 0161	4.00	92.73000						370.92
	1100E8100	3500 0161 33005 00000 00000		370.92	0.00	0.00	370.92				370.92
	180		SAIL - 0204	4.00	92.73000						370.92
	1100E8100	3500 0204 33005 00000 00000		370.92	0.00	0.00	370.92				370.92

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2162200010												
*****CONTINUED*****												
190	GRIFFIN - 0222				4.00	262.74000					1,050.96	
1100E8100 3500 0222 33005 00000 00000					1,050.96	0.00		0.00	1,050.96		1,050.96	
200	NIMS - 0291				4.00	262.74000					1,050.96	
1100E8100 3500 0291 33005 00000 00000					1,050.96	0.00		0.00	1,050.96		1,050.96	
210	LIVELY - 0361				4.00	525.48000					2,101.92	
1100E8100 3500 0361 33005 00000 00000					2,101.92	0.00		0.00	2,101.92		2,101.92	
220	KILLEARN LAKES - 0481				4.00	268.66000					1,074.64	
1100E8100 3500 0481 33005 00000 00000					1,074.64	0.00		0.00	1,074.64		1,074.64	
230	DESOTO - 0511				4.00	262.73000					1,050.92	
1100E8100 3500 0511 33005 00000 00000					1,050.92	0.00		0.00	1,050.92		1,050.92	
240	FT BRADEN - 0561				4.00	92.73000					370.92	
1100E8100 3500 0561 33005 00000 00000					370.92	0.00		0.00	370.92		370.92	
250	LINCOLN - 1091				4.00	262.74000					1,050.96	
1100E8100 3500 1091 33005 00000 00000					1,050.96	0.00		0.00	1,050.96		1,050.96	
260	CHILES - 1141				4.00	973.68000					3,894.72	
1100E8100 3500 1141 33005 00000 00000					3,894.72	0.00		0.00	3,894.72		3,894.72	
270	BLOXHAM BLDG - 9011				4.00	602.72000					2,410.88	
1100E8100 3500 9011 33005 00000 00000					2,410.88	0.00		0.00	2,410.88		2,410.88	
280	AQUILINA HOWELL CENTER				4.00	262.74000					1,050.96	
1100E8100 3500 9231 33005 00000 00000					1,050.96	0.00		0.00	1,050.96		1,050.96	
290	LEON COUNTY MAINTENANCE DEPT				4.00	262.74000					1,050.96	
1100E8100 3500 9614 33005 00000 00000		Under Budget			1,050.96	0.00		0.00	1,050.96		1,050.96	
REQUESTED BY RYAN PECK												
0762200014	1151	TOMAHAWK000	TOMAHAWK TRANSPORTATION	BLANKET PO FOR TRANSPORTATION TO FOOTBALL GAMES				OPEN	08/27/2021	08/25/2021	P	1,080.00
RETURN VENDOR COPY												
120	BUSES TO TRANSPORT FOOTBALL TEAM TO EARLY GAMES WHICH LCS BUSES CAN'T				1.00	1,080.00000					1,080.00	
1100E7800 3600 1151 23019 00000 00000		Under Budget			1,080.00	0.00		0.00	1,080.00		1,080.00	
0902200002	1211	TOSHIBA 002	TOSHIBA AMERICA BUSINESS SOLUTI	THIS PO INCORPORATES THE AGREEMENT FOR LEASE OF BLANKET PURCHASE ORDER				OPEN	08/02/2021	07/21/2021	P	3,174.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0902200002											
*****CONTINUED*****											
110		NASPO CONTRACT #140604, STATE OF FLORIDA CONTRACT			1.00	3,174.60000					3,174.60
TOSHIBA 4518A 45PPM DIGITAL MONOCHROME MFP, NEXT GEN PCS POWER FILTER, 300-SHEET DSDF, INNER FINISHER, 2000 SHEET LARGE CAPACITY FEEDER											
MAINTENANCE: COST PER COPY \$.0064-INCLUDES ALL SERVICE AND SUPPLIES WITH THE EXCEPTION OF PAPER AND STAPLES											
1100E5100 3690 1502 21091 00000 05100		Over Budget			2,944.60	18.80	0.00	2,925.80	2,944.60		
4200E5100 3690 1502 2CD01 00000 00000		Over Budget			230.00	1.47	0.00	228.53	230.00		
LIQUIDATION TOTAL FOR PO					3,174.60	20.27	0.00	3,154.33			
0322200001 0231 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE CONTRACT #600-000-11-1											
36 MONTH LEASE FOR COPIER:											
BLANKET PURCHASE ORDER											
100		STATE CONTRACT #600-000-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36			1.00	6,000.00000					6,000.00
1100E7300 3690 0231 00000 00000 00000					6,000.00	576.64	0.00	5,423.36	6,000.00		
0322200002 0231 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE CONTRACT 600-00-11-1 36											
MONTH LEASE FOR COPIER: MONTHS											
BLANKET PURCHASE ORDER											
100		STATE CONTRACT 600-00-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36			1.00	6,000.00000					6,000.00
1100E7300 3690 0231 00000 00000 00000					6,000.00	451.58	0.00	5,548.42	6,000.00		
0642200002 01 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE OF FLORIDA CONTRACT											
#600-000-11-1, MONTHS 28-36 OF											
BLANKET PURCHASE ORDER											
100		STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 28-36 OF 36 MONTH			1.00	2,333.43000					2,333.43
1100E9100 3690 0521 25006 00000 00000					2,333.43	530.82	0.00	1,802.61	2,333.43		
0642200003 01 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE OF FLORIDA CONTRACT											
#600-000-11-1, MONTHS 21-32											
BLANKET PURCHASE ORDER											
100		STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 21-32 OF 36 MONTH			1.00	1,940.36000					1,940.36

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0642200003											
*****CONTINUED*****											
1100E7300 3690 0521 00000 00000 00000					1,940.36	331.74		0.00	1,608.62		1,940.36
0642200004	01	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE OF FLORIDA CONTRACT			OPEN	07/01/2021	07/01/2021	P	4,190.13
				#600-000-11-1, MONTHS 28-36 OF							
				BLANKET PURCHASE ORDER							
100		STATE OF FLORIDA CONTRACT			1.00	4,190.13000					4,190.13
				#600-000-11-1, MONTHS 28-36 OF 36 MONTH							
1100E5100 3690 0521 00000 00000 05100		Under Budget			4,190.13	444.17		0.00	3,745.96		4,190.13
2102200051	9611	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	2021 - 2022 BLANKET PURCHASE			OPEN	08/10/2021	08/05/2021	P	8,000.00
				ORDER FOR MTHS 30-36 OF 36 MTH							
				2021 - 2022 BLANKET PURCHASE ORDER FOR MTHS 30-36 OF 36 MTH LEASE OF:							
100		VEHICLE MAINTENANCE (VM) - 1156 CAPITAL			1.00	2,500.00000					2,500.00
				CIRCLE (1) TOSHIBA E - STUDIO 5508A							
1100E7800 3690 9611 32007 00000 00000					2,500.00	398.27		0.00	2,101.73		2,500.00
110		ROUTING (RT) @ 1156 CAPITAL CIRCLE (1)			1.00	2,250.00000					2,250.00
				TOSHIBA E - STUDIO 5508A IMAGING SYSTEM							
1100E7800 3690 9611 00000 00000 00000		Under Budget			2,250.00	762.82		0.00	1,487.18		2,250.00
120		APPLEYARD COMPOUND @ 538 APPELYARD DR			1.00	3,250.00000					3,250.00
				(1) TOSHIBA E-STUDIO 3518A DIGITAL							
1100E7800 3690 9611 32008 00000 00000		Under Budget			3,250.00	481.53		0.00	2,768.47		3,250.00
				PER STATE OF FLORIDA CONTRACT #600-000-11-1							
				ADVANCE BUSINESS SYSTEMS IS THE INSTALLING DEALER							
3002200008	9844	TOTH JER000	TOTH, JEREMY	TRINITY CATHOLIC TEACHER			HISTORY	07/29/2021	07/28/2021	C	150.00
				STIPEND FOR PD IB PLANNING							
100		RETURN VENDOR COPY			0.00	0.00000					0.00
110		TEACHER STIPEND IB PLANNING WEEK JULY			1.00	150.00000	EACH				150.00
				12-15, 2021 \$50/DAY 3 DAYS @ \$50 =							
4200E6400 1200 9844 2CT01 PTC00 00000		Under Budget			150.00	150.00		0.00	0.00		150.00
2162200014	9614	TRANE CO001	TRANE COMPANY-JACKSONVILLE	2021 - 2022 BLANKET PURCHASE			OPEN	07/13/2021	07/12/2021	P	20,000.00
				ORDER FOR MAINTENANCE ON HVAC							
100		2021 - 2022 BLANKET PURCHASE ORDER FOR			1.00	20,000.00000					20,000.00
				MAINTENANCE ON HVAC EQUIPMENT DISTRICT							

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2162200014											
*****CONTINUED*****											
	REQUESTED BY RONNIE TABB										
	PER LCS RFP NO 449-2020										
	BD APPROVED 05/14/2019, ITEM 8.01										
1100E8100 3500 9614 33005 00000 00000	Under Budget	20,000.00	5,452.00	0.00	14,548.00	20,000.00					
2902200034 9614	TRANE U.000 TRANE U.S. INC	WAREHOUSE STOCK LCSB2101428		OPEN	08/26/2021 08/25/2021 L	1,343.44					
	WAREHOUSE STOCK LCSB2101428										
110	CLOTH, ABRASIVE,120 GRIT,SIZE:1 1/2"X	24.00	5.42000			130.08					
	10 YDS										
120	INSULATION, POLYURETHANE EXPANDING FOAM	12.00	7.10000			85.20					
	(BOSS)										
130	MOTOR, 1 1/2 HP,1140 RPM,5/8 SHAFT,460	1.00	687.50000			687.50					
	V (OEM)										
140	BLADE, FAN 3 BLADE,23 DEGREE PITCH	2.00	169.23000			338.46					
150	TRANSDUCER, ENCLOSED SOLID-CORE,	10.00	10.22000			102.20					
	RIBXKTV520										
1100A1150 0000 0000 00000 00000 00000		1,343.44	0.00	0.00	1,343.44	1,343.44					
2902200039 9614	TRANE U.000 TRANE U.S. INC	WAREHOUSE STOCK LCSB2101433		OPEN	08/30/2021 08/25/2021 P	11,396.00					
	WAREHOUSE STOCK LCSB2101433										
110	REFRIGERANT (FREON),R410A,25 LB CYL	40.00	284.90000			11,396.00					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100A1150 0000 0000 00000 00000 00000		11,396.00	11,396.00	0.00	0.00	11,396.00					
2922200016 9611	TRANS/AI000 TRANS/AIR MFG	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021 07/20/2021 L	1,500.00					
	ORDER FOR INVENTORY PARTS &										
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	1,500.00000			1,500.00					
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000		1,500.00	0.00	0.00	1,500.00	1,500.00					
2922200017 9611	TRANSARC000 TRANSARCTIC OF SOUTHERN GEORGIA	2021-2022 BLANKET PURCHASE		OPEN	07/29/2021 07/20/2021 P	10,000.00					
	ORDER FOR INVENTORY PARTS &										
100	2021-2022 BLANKET PURCHASE ORDER FOR	1.00	10,000.00000			10,000.00					
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000		10,000.00	1,073.86	0.00	8,926.14	10,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842200060	9614	TREETOP 001	TREETOP PRODUCTS INC	REPLACES P.O. #2842100359 - W.T. MOORE- REPLACE 4 COMFORT			OPEN	08/05/2021	08/03/2021	L	2,760.90
			REPLACES P.O. #2842100359								
	100		W.T. MOORE- REPLACE 4 COMFORT SERIES 8	4.00	608.85000	EACH					2,435.40
			FT BENCHES DUE TO SAFETY REASONS.								
	110		SHIPPING CHARGES	1.00	325.50000	EACH					325.50
	120		REQUESTED BY: RAYMOND VINSON WO#	0.00	0.00000						0.00
			610503 PO# 9614-7141B								
3720E7400	6820	0421	33001 M0000 00000	2,760.90	0.00		0.00	2,760.90			2,760.90
2102200042	9611	TRI-STAT005	TRI-STATE INDUSTRIAL ELECTRONIC	2021-2022 BLANKET PURCHASE ORDER TO COVER ROUTINE			OPEN	07/29/2021	07/22/2021	L	5,000.00
	100		2021-2022 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000						5,000.00
			ROUTINE MAINTENANCE ON THE A/C MACHINES								
1100E7800	3500	9611	32007 00000 00000	Under Budget	5,000.00	0.00	0.00	5,000.00			5,000.00
0162200018	0091	TRIBE PA000	TRIBE PAPER COMPANY	TRIBE PAPER CO FOR RUEDIGER SY 2021-2022 CUSTODIAL SUPPLIES			OPEN	09/02/2021	09/02/2021	P	8,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	100		FY 2021-2022 CUSTODIAL SUPPLIES	1.00	8,000.00000						8,000.00
1100E7900	5100	0091	21125 00000 00000	8,000.00	1,409.34		0.00	6,590.66			8,000.00
0222200005	0161	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES / REPAIR OR MAINTENANCE ON EQUIPMENT			OPEN	07/21/2021	07/19/2021	P	15,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	110		CUSTODIAL SUPPLIES / REPAIR OR	1.00	15,000.00000						15,000.00
			MAINTENANCE ON EQUIPMENT								
1100E7900	5100	0161	00000 00000 00000	13,235.29	3,944.29		0.00	9,291.00			13,235.29
1100E8100	3500	0161	00000 00000 00000	1,764.71	525.90		0.00	1,238.81			1,764.71
			LIQUIDATION TOTAL FOR PO	15,000.00	4,470.19		0.00	10,529.81			
0402200003	0381	TRIBE PA000	TRIBE PAPER COMPANY	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320			OPEN	07/27/2021	07/20/2021	P	12,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	110		CUSTODIAL SUPPLIES	1.00	12,000.00000						12,000.00
1100E7900	5100	0381	00000 00000 00000	Under Budget	12,000.00	4,291.37	0.00	7,708.63			12,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0602200026	0501	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR			OPEN	08/20/2021	08/19/2021	L	4,000.00
			BLANKET PURCHASE ORDER								
100			CUSTODIAL/JANITORIAL MATERIALS AND SUPPLIES FOR SCHOOL YEAR 2021-2022 -	1.00	4,000.00000						4,000.00
1100E7900	5100	0501	00000 00000 00000	Under Budget	4,000.00	0.00	0.00	4,000.00			4,000.00
0642200001	01	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES			OPEN	07/01/2021	07/01/2021	L	4,000.00
			BLANKET PURCHASE ORDER								
100			CUSTODIAL SUPPLIES	1.00	4,000.00000						4,000.00
1100E7900	5100	0521	00000 00000 00000	Under Budget	4,000.00	0.00	0.00	4,000.00			4,000.00
0702200014	1091	TRIBE PA000	TRIBE PAPER COMPANY	BLANKET ORDER FOR CUSTODIAL SUPPLIES			OPEN	07/01/2021	07/01/2021	P	7,950.00
			RETURN VENDOR COPY								
110			BLANKET ORDER FOR CUSTODIAL SUPPLIES	1.00	7,950.00000						7,950.00
1100E7900	5100	1091	00000 00000 00000	Under Budget	7,950.00	1,874.68	0.00	6,075.32			7,950.00
0742200019	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			OPEN	07/21/2021	07/21/2021	P	7,000.00
			BLANKET PURCHASE ORDER								
120			CUSTODIAL CONSUMABLE & PAPER SUPPLIES	1.00	7,000.00000						7,000.00
1100E7900	5100	1141	00000 00000 00000		7,000.00	509.52	0.00	6,490.48			7,000.00
0862200014	1202	TRIBE PA000	TRIBE PAPER COMPANY	PAPER TOWELS, TISSUE RETURN VENDOR COPY DO NOT MAIL			HISTORY	08/11/2021	08/11/2021	C	939.23
			RETURN VENDOR COPY								
110			PAPER TOWELS	15.00	39.65000	EACH					594.75
120			TISSUE	8.00	43.06000	EACH					344.48
1100E7900	5100	1202	00000 00000 00000		939.23	939.23	0.00	0.00			939.23
2102200045	9611	TRIBE PA000	TRIBE PAPER COMPANY	2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES			OPEN	07/29/2021	07/22/2021	P	10,000.00
			TRANSPORTATION - ADMINISTRATIVE COMPLEX								
100			2021 - 2022 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES	1.00	10,000.00000						10,000.00
1100E7800	5100	9611	00000 00000 00000	Under Budget	3,846.15	869.30	0.00	2,976.85			3,846.15

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102200045											
*****CONTINUED*****											
1100E7800 5100 9611 32007 00000 00000	Under Budget	6,153.85	1,390.84	0.00	4,763.01	6,153.85					
	LIQUIDATION TOTAL FOR PO	10,000.00	2,260.14	0.00	7,739.86						
2882200002 9050	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES FOR	HISTORY	07/07/2021	07/06/2021	C	7,260.00				
	E-MAIL P.O. TO FRONT.DESK@TRIBEPAPERCO.COM										
100	DISINFECTANT,ZEP SPIRIT II,GALLON SIZE	800.00	9.07500	GAL	008692	7,260.00					
	BOTTLE										
1100A1151 0000 0000 00000 00000 00000		7,260.00	7,260.00	0.00	0.00	7,260.00					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
0702200025 1091	TRUCKS A000 TRUCKS AND TRAILS, INC	REPAIR & MAINTENANCE OF GOLF	OPEN	07/01/2021	07/01/2021	P	2,500.00				
	RETURN VENDOR COPY										
110	BLANKET ORDER FOR REPAIR & MAINTENANCE	1.00	2,500.00000			2,500.00					
	OF GOLF CARTS										
1100E8100 3500 1091 00000 00000 00000	Under Budget	2,500.00	562.25	0.00	1,937.75	2,500.00					
0042200001 0031	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC	BLANKET PURCHASE ORDER NOT TO	OPEN	07/12/2021	07/08/2021	P	22,800.00				
		EXCEED \$4000.00/MONTH PER									
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
120	2021-2022 CUSTODIAL SERVICES	1.00	22,800.00000			22,800.00					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	PTSA ON FILE										
1100E7900 3110 0031 21160 00000 00000	Over Budget	22,800.00	3,800.00	0.00	19,000.00	22,800.00					
0182200008 017	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC	CLEANING SERVICES	OPEN	08/02/2021	07/26/2021	P	26,220.00				
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	CUSTODIAL SERVICES FOR 2021/2022 SCHOOL	1.00	26,220.00000			26,220.00					
	YEAR										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	PTSA ON FILE										
1100E7900 3920 0092 21160 00000 00000	Under Budget	26,220.00	4,982.00	0.00	21,238.00	26,220.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0322200003	0231	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CLEANING SERVICES FOR ENTIRE SCHOOL PROVIDED BY AN OUTSIDE			OPEN	08/05/2021	07/21/2021	L	38,000.00
			RETURN VENDOR COPY								
	100		CLEANING SERVICES FOR ENTIRE SCHOOL PROVIDED BY AN OUTSIDE VENDOR	1.00	38,000.00000						38,000.00
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7900	3920	0231	21160 00000 00000	Under Budget	38,000.00	0.00	0.00	38,000.00			38,000.00
0342200003	0291	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL CONTRACTED SERVICES			OPEN	08/25/2021	08/10/2021	P	30,000.00
	110		DAILY CLEANING OF ADMINISTRATIVE WING	1.00	30,000.00000						30,000.00
			DAILY CLEANING OF 6 SCHOOL RESTROOMS								
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7900	3920	0291	21160 00000 00000	Under Budget	30,000.00	0.00	0.00	30,000.00			30,000.00
0402200017	0381	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	JANITORIAL SERVICES			OPEN	08/04/2021	07/26/2021	P	6,800.00
			RETURN VENDOR COPY								
	120		JANITORIAL SERVICES	1.00	6,800.00000						6,800.00
			PTSA ON FILE								
			REQUEST TO INCREASE								
			INCREASED 9/7/2021 BY \$800.00, PER R. CANNADY								
1100E7900	3910	0381	00000 00000 00000	Under Budget	3,400.00	0.00	0.00	3,400.00			3,400.00
1100E7900	3910	0381	21125 00000 00000		3,400.00	3,400.00	0.00	0.00			3,400.00
			LIQUIDATION TOTAL FOR PO		6,800.00	3,400.00	0.00	3,400.00			
0402200017	0381	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	JANITORIAL SERVICES			REV HIST	08/04/2021	07/26/2021	P	6,000.00
			RETURN VENDOR COPY								
	120		JANITORIAL SERVICES	1.00	6,000.00000						6,000.00
			PTSA ON FILE								
1100E7900	3910	0381	21125 00000 00000		0.00	0.00	0.00	0.00			6,000.00
0462200000	0421	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	OUTSOURCING OF CUSTODIAL/JANITORIAL SERVICES			OPEN	07/22/2021	07/01/2021	P	36,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CAMPUS JANITORIAL SERVICES FOR THE 2021-2022 SCHOOL YEAR	1.00	36,000.00000						36,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0462200000											
*****CONTINUED*****											
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7900 3900 0421 21160 00000 00000	Over Budget			36,000.00	3,000.00		0.00	33,000.00	36,000.00		
0562200011 0481	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	TRUWASTE ANNUAL CONTRACT FOR				OPEN	08/10/2021	08/09/2021	P	29,000.00
			CLEANING ON SCHOOL DAYS								
			RETURN VENDOR COPY								
110			CUSTODIAL CLEANING THROUGHOUT THE YEAR	1.00	29,000.00000						29,000.00
			FOR 100, 600, 800 AND 1500 BULDINGS @								
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7900 3920 0481 21160 00000 00000				29,000.00	3,200.00		0.00	25,800.00	29,000.00		
0562200012 0481	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	STRIP AND WAX 800, 1500, AND				HISTORY	08/12/2021	08/09/2021	C	3,700.00
			CAFETERIA AND 1500 BUILDING								
			RETURN VENDOR COPY								
110			STRIP AND WAX 800, 1500, CAFETERIA	1.00	3,100.00000	EACH					3,100.00
120			EXTRA CLEANING 1500 BUILDING	1.00	600.00000	EACH					600.00
			PTSA ON FILE								
1100E7900 3910 0481 21160 00000 00000	Under Budget			3,700.00	3,700.00		0.00	0.00	3,700.00		
0662200003 0531	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES				OPEN	07/21/2021	07/14/2021	P	48,000.00
			7/1/21-6/30/22								
110			CUSTODIAL SERVICES FY 2021-2022	1.00	0.00000						0.00
120			PTSA ON FILE	1.00	48,000.00000						48,000.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7900 3900 0531 21160 00000 00000	Over Budget			48,000.00	8,000.00		0.00	40,000.00	48,000.00		
0722200001 1131	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	MARIO FRANCIS TRU WASTE				OPEN	08/31/2021	07/22/2021	L	31,000.00
			CLEANING SOLUTIONS INC								
			RETURN VENDOR COPY								
110			BUILDING 500, 600 AND 300 WIPING DOWN,	1.00	31,000.00000						31,000.00
			SWEEPING MOPPING, EMPTYING TRASH,								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			PTSA ON FILE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0722200001											
*****CONTINUED*****											
1100E7900 3920 1131 21160 00000 00000	Under Budget	31,000.00	0.00	0.00	31,000.00	31,000.00					
3372200023 9614	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC	CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY	OPEN	08/18/2021	08/13/2021	P	10,000.00				
100	2021 - 2022 BLANKET PO FOR COVID 19	1.00	10,000.00000				10,000.00				
1100E7400 3900 9621 00000 00000 00000	CLEANING SERVICES PROVIDED AS NEEDED	10,000.00	2,071.00	0.00	7,929.00	10,000.00					
3332200014 9455	TURNEAGN001 TURNER, AGNES	21-22 PTSA FOR PROFESSIONAL SERVICES AT CAPITAL	OPEN	08/24/2021	08/19/2021	P	11,000.00				
100	RETURN VENDOR COPY	1.00	0.00000				0.00				
110	AGNES TURNER. TEACHER @ CAPITAL	1.00	11,000.00000				11,000.00				
4200E5100 3110 9455 2CB01 PCP00 05100	PREPARATORY FOR THE 2021-2022 SCHOOL	11,000.00	408.00	0.00	10,592.00	11,000.00					
0022200011 21	TURNITIN001 TURNITIN, LLC	SUBSCRIPTION RENEWAL	OPEN	07/12/2021	07/12/2021	L	7,995.00				
100	E-MAIL P.O. JFREKING@TURNITIN.COM	1.00	7,995.00000				7,995.00				
1100E5100 3690 0021 23040 00000 05100	SUBSCRIPTION RENEWAL	7,995.00	0.00	0.00	7,995.00	7,995.00					
0702200041 1091	TURNITIN001 TURNITIN, LLC	TURN-IT-IN SUBSCRIPTION RENEWAL	HISTORY	08/09/2021	08/06/2021	C	8,722.60				
110	RETURN VENDOR COPY	1.00	8,722.60000	EACH			8,722.60				
1100E5100 3690 1091 23040 00000 10300	TURNITIN FBS ORIGINALITY CHECKING AND FEEDBACK; FBS CAMPUS FEE; INTEGRATION SEE ATTACHED QUOTE QUOTE-Q-449603-3 EXEMPT PER F.A.C. 6A-1.012(11)(B)	8,722.60	8,722.60	0.00	0.00	8,722.60					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742200030	1141	TURNITIN001	TURNITIN, LLC	REPLACES P.O. #0742100150 - TURITIN SOFTWARE LICENSE FBS:			OPEN	08/05/2021	08/03/2021	P	6,027.00
			REPLACES P.O. #0742100150 RETURN VENDOR COPY								
	110	TURNITIN FEEDBACK STUDIO: ORIGINALITY		1.00	6,027.00000	EA					6,027.00
		CHECKING AND FEEDBACK SEE ATTACHED QUOTE QUOTE NO. Q-438985-1									
1100E5100	3690	1141 00000 00000 05100		6,027.00	6,027.00		0.00		0.00		6,027.00
0262200005	1211	ULINE IN000	ULINE, INC	CUSTODIAL SUPPLIES			HISTORY	08/20/2021	08/20/2021	C	2,667.92
	100	CUSTODIAL SUPPLIES		1.00	2,390.25000	EACH					2,390.25
	110	SHIPPING AND HANDLING		1.00	277.67000	EACH					277.67
		PER REQUEST # WB219852200-1 SEE ATTACHED QUOTE									
1100E7900	5100	0191 21127 00000 00000	Over Budget	2,667.92	2,667.92		0.00		0.00		2,667.92
0422200009	0401	ULINE IN000	ULINE, INC	PURCHASE AUTHORIZED SUPPLIES FOR CUSTODIAL AREA			OPEN	08/25/2021	08/25/2021	L	805.72
		RETURN VENDOR COPY									
	110	H-1047 55 GALLON YELLOW TRASH CANS		5.00	75.00000	EACH					375.00
	120	H-1051 BRUTE DOLLY		5.00	45.00000	EACH					225.00
	130	H-799 PLASTIC STANDING DUST PAN		5.00	21.00000	EACH					105.00
		REQUEST TO INCREASE INCREASED 9/13/2021 BY \$100.72 FOR SHIPPING, PER L. WILLIAMS P.O. ADJUSTED/CORRECTED		1.00	100.72000						100.72
1100E7900	5100	0401 00000 00000 00000	Under Budget	805.72	0.00		0.00		805.72		805.72
0422200009	0401	ULINE IN000	ULINE, INC	PURCHASE AUTHORIZED SUPPLIES FOR CUSTODIAL AREA			REV HIST	08/25/2021	08/25/2021	L	720.00
		RETURN VENDOR COPY									
	110	H-1047 55 GALLON YELLOW TRASH CANS		5.00	75.00000	EACH					375.00
	120	H-1051 BRUTE DOLLY		5.00	45.00000	EACH					225.00
	130	H-799 PLASTIC STANDING DUST PAN		5.00	24.00000	EACH					120.00
1100E7900	5100	0401 00000 00000 00000	Under Budget	0.00	0.00		0.00		0.00		720.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0742200020	1141	ULINE IN000	ULINE, INC					OPEN	07/21/2021	07/21/2021	P	1,000.00
				CUSTODIAL AND GENERAL SUPPLIES FOR FACILITY								
			BLANKET PURCHASE ORDER									
	110		CUSTODIAL AND GENERAL SUPPLIES FOR FACILITY		1.00	1,000.00000					1,000.00	
	1100E7900 5100 1141 00000 00000 00000				1,000.00	541.48		0.00	458.52		1,000.00	
0882200006	1211	ULINE IN000	ULINE, INC					OPEN	08/25/2021	08/20/2021	L	2,500.00
				2021-2022 BLANKET PURCHASE ORDER FOR CUSTODIAL & BUILDING								
			RETURN VENDOR COPY									
	110		2020-2021 BLANKET PURCHASE ORDER FOR CUSTODIAL & BUILDING SUPPLIES		1.00	2,500.00000					2,500.00	
	1100E7900 5100 1211 00000 00000 00000				2,500.00	0.00		0.00	2,500.00		2,500.00	
2622200016	9862	ULINE IN000	ULINE, INC					OPEN	07/06/2021	07/01/2021	P	5,000.00
				BLANKET PO FOR JANITORIAL SUPPLIES AND WAREHOUSE								
			RETURN VENDOR COPY									
	110		FY 21-22 BLANKET FOR JANITORIAL SUPPLIES AND WAREHOUSE SUPPLIES		1.00	5,000.00000					5,000.00	
	1100E8200 5100 9862 00000 00000 00000			Under Budget	5,000.00	628.75		0.00	4,371.25		5,000.00	
0742200035	1141	UNIFIRST003	UNIFIRST CORPORATION					OPEN	08/10/2021	08/09/2021	L	1,000.00
				CLEANING SERVICE FOR RUGS AND MATS FOR SCHOOL CAMPUS								
			RETURN VENDOR COPY									
			BLANKET PURCHASE ORDER									
	120		ONE-TIME CLEANING SERVICE FOR RUGS AND MATS FOR SCHOOL CAMPUS		1.00	1,000.00000					1,000.00	
	1100E7900 3900 1141 00000 00000 00000				1,000.00	0.00		0.00	1,000.00		1,000.00	
1462200013	9231	UNITED D000	UNITED DATA TECHNOLOGIES					OPEN	07/27/2021	07/27/2021	P	2,205.00
				MICROSOFT SURFACE BOOK 3 - QUOTE COQO-13533								
			RETURN VENDOR COPY									
	110		MICROSOFT SURFACE BOOK 3 - TABLET-WITH KEYBOARD DOCK-CORE i7 1065G7/ 1.3		1.00	2,024.00000	EACH				2,024.00	
	120		MICROSOFT EXTENDED HARDWARE SERVICE PLAN - EXTENDED SERVICE SEE ATTACHED QUOTE		1.00	181.00000	EACH				181.00	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1462200013											
*****CONTINUED*****											
QUOTE NO. COQO-13533											
1100E6200 6440 9231 00000 TAI00 00000		Under Budget		2,205.00	2,024.00		0.00	181.00		2,205.00	
0742200021 1141 UNITED L001 UNITED LABS			CONSUMABLE CUSTODIAL SUPPLIES				OPEN	07/22/2021 07/21/2021 P		7,000.00	
110 BLANKET PURCHASE ORDER											
110 CUSTODIAL SUPPLIES				1.00	7,000.00000					7,000.00	
1100E7900 5100 1141 00000 00000 00000				7,000.00	1,827.68		0.00	5,172.32		7,000.00	
2722200000 9870 UNITED S001 UNITED SOLUTIONS COMPANY			UNITED SOLUTIONS SALES QUOTE				OPEN	08/30/2021 08/23/2021 P		1,400.00	
			3870								
			EFFECTIVE DATES 9/10/2021 - 9/9/2022								
			ACCOUNT #0000246-002								
100 CM-USCANSWPMC - ANNUAL USCAN SOFTWARE				1.00	500.00000 EACH					500.00	
			SUPPORT CONTRACT - 1 YEAR WITH PHONE								
110 CM-USCANR-AUR - ADVANCED EXCHANGE				1.00	900.00000 EACH					900.00	
			ONSITE HW MAINTENANCE SERVICE - USCAN 1								
			SEE ATTACHED QUOTE								
			E-MAIL P.O. TO VENDOR								
1100E7720 3690 9870 32035 00000 00000		Over Budget		1,400.00	1,400.00		0.00	0.00		1,400.00	
2622200017 9862 UNITI FI000 UNITI FIBER			BLANKET FOR DEDICATED				OPEN	07/06/2021 07/01/2021 P		13,200.00	
			BROADBAND INTERNET @ CHILES								
			RETURN VENDOR COPY								
110 FY 21-22 BLANKET PO FOR DEDICATED				1.00	13,200.00000					13,200.00	
			BROADBAND INTERNET @ CHILES								
			PER LCS RFP NO 448-2019								
			BD APPROVED 2/12/19; ITEM 8.01								
1100E7900 3710 9864 20009 00000 00000		Under Budget		13,200.00	3,300.00		0.00	9,900.00		13,200.00	
2622200009 9862 UPLAND S000 UPLAND SOFTWARE			FILEBOUND CAPTURE - ANNUAL				HISTORY	07/06/2021 07/01/2021 C		8,797.95	
			MAINTENANCE RENEWAL								
			RETURN VENDOR COPY								
110 FILEBOUND CAPTURE SUBSCRIPTION - ANNUAL				1.00	8,797.95000					8,797.95	
			MAINTENANCE RENEWAL								
			7/1/21-6/30/22								

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>		
2622200009											
*****CONTINUED*****											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E8200	3690	9862	00000 00000 00000	Under Budget	8,797.95	8,797.95	0.00	0.00			8,797.95
2162200006 9614 UPS 001 UPS 2021-2022 BLANKET PURCHASE ORDER FOR SHIPPING FEES FOR 900.00											
100	2021-2022 BLANKET PURCHASE ORDER FOR SHIPPING FEES FOR SHIPPER #F6216R			1.00	900.00000						900.00
1100E8100	3720	9614	33132 00000 00000		900.00	0.00	0.00	900.00			900.00
2162200040 9614 VAL'S LA000 VAL'S LAWN CARE THREE MONTHS - DISTRICT WIDE HOLDING POND SERVICE EVERY 35,190.00											
PER ITQ #2021-079											
100	DISTRICT WIDE HOLDING POND SERVICE EVERY THREE WEEKS RUNNING MARCH 1 -			0.00	0.00000						0.00
110	APALACHEE ELEMETARY - SERVICE HOLDING POND 6 TIMES			6.00	85.00000	EACH					510.00
1100E8100	3900	0441	33005 00000 00000		510.00	170.00	0.00	340.00			510.00
120	BELLE VUE MIDDLE - SERVICE HOLDING POND 6 TIMES			6.00	170.00000	EACH					1,020.00
1100E8100	3900	0391	33005 00000 00000		1,020.00	340.00	0.00	680.00			1,020.00
130	BUCK LAKE ELEM - SERVICE HOLDING POND 6 TIMES			6.00	105.00000	EACH					630.00
1100E8100	3900	0521	33005 00000 00000		630.00	210.00	0.00	420.00			630.00
140	CHAIRES ELEMENTARY - SERVICE HOLDING POND 6 TIMES			6.00	105.00000	EACH					630.00
1100E8100	3900	0491	33005 00000 00000		630.00	210.00	0.00	420.00			630.00
150	COBB MIDDLE - SERVICE HOLDING POND 6 TIMES			6.00	215.00000	EACH					1,290.00
1100E8100	3900	0032	33005 00000 00000		1,290.00	430.00	0.00	860.00			1,290.00
160	DEERLAKE MIDDLE - SERVICE HOLDING POND 6 TIMES			6.00	190.00000	EACH					1,140.00
1100E8100	3900	0531	33005 00000 00000		1,140.00	480.00	0.00	660.00			1,140.00
170	FAIRVIEW MIDDLE - SERVICE HOLDING POND 6 TIMES			6.00	210.00000	EACH					1,260.00
1100E8100	3900	0451	33005 00000 00000		1,260.00	420.00	0.00	840.00			1,260.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>				<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>					
2162200040											
*****CONTINUED*****											
180	FT. BRADEN K-8 SERVICE HOLDING POND 6 TIMES				6.00	310.00000	EACH				1,860.00
1100E8100 3900 0561 33005 00000 00000		1,860.00	620.00	0.00	1,240.00	1,860.00					
190	GHAZVINI LEARNING CENTER - SERVICE HOLDING POND 6 TIMES				6.00	145.00000	EACH				870.00
1100E8100 3900 1211 33005 00000 00000		870.00	290.00	0.00	580.00	870.00					
200	GILCHRIST ELEMENTARY - SERVICE HOLDING POND 6 TIMES				6.00	170.00000	EACH				1,020.00
1100E8100 3900 0381 33005 00000 00000		1,020.00	340.00	0.00	680.00	1,020.00					
210	GRETCHEN EVERHART - SERVICE HOLDING POND 6 TIMES				6.00	380.00000	EACH				2,280.00
1100E8100 3900 0411 33005 00000 00000		2,280.00	760.00	0.00	1,520.00	2,280.00					
220	GRIFFIN MIDDLE - SERVICE HOLDING POND 6 TIMES				6.00	70.00000	EACH				420.00
1100E8100 3900 0222 33005 00000 00000		420.00	140.00	0.00	280.00	420.00					
230	GDDBY HIGH - SERVICE HOLDING POND 6 TIMES				6.00	130.00000	EACH				780.00
1100E8100 3900 0161 33005 00000 00000		780.00	260.00	0.00	520.00	780.00					
240	HARTSFIELD ELEMENTARY - SERVICE HOLDING POND 6 TIMES				6.00	95.00000	EACH				570.00
1100E8100 3900 0041 33005 00000 00000		570.00	390.00	0.00	180.00	570.00					
250	HAWK RISE ELEMENTARY -SERVICE HOLDING POND 6 TIMES				6.00	300.00000	EACH				1,800.00
1100E8100 3900 1131 33005 00000 00000		1,800.00	600.00	0.00	1,200.00	1,800.00					
260	KILLEARN LAKES ELEMENTARY - SERVICE HOLDING POND 6 TIMES				6.00	185.00000	EACH				1,110.00
1100E8100 3900 0481 33005 00000 00000		1,110.00	370.00	0.00	740.00	1,110.00					
270	KATE SULLIVAN ELEMENTARY - SERVICE HOLDING POND 6 TIMES				6.00	75.00000	EACH				450.00
1100E8100 3900 0031 33005 00000 00000		450.00	150.00	0.00	300.00	450.00					
280	LEON HIGH - SERVICE HOLDING POND 6 TIMES				6.00	195.00000	EACH				1,170.00
1100E8100 3900 0021 33005 00000 00000		1,170.00	390.00	0.00	780.00	1,170.00					
290	LINCOLN HIGH - SERVICE HOLDING POND 6 TIMES				6.00	210.00000	EACH				1,260.00

<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>LINE NBR</u>	<u>LINE DESCRIPTION</u>			<u>QUANTITY</u>	<u>UNIT COST</u>	<u>U/M</u>	<u>CATALOG NUMBER</u>	<u>LINE 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>			
2162200040											
*****CONTINUED*****											
1100E8100	3900	1091	33005 00000 00000	1,260.00	420.00		0.00		840.00		1,260.00
300	OAK RIDGE ELEMENTARY - SERVICE HOLDING			6.00	185.00000	EACH					1,110.00
	POND 6 TIMES										
1100E8100	3900	0171	33005 00000 00000	1,110.00	370.00		0.00		740.00		1,110.00
310	OLD SAIL SITE - SERVICE HOLDING POND 6			6.00	70.00000	EACH					420.00
	TIMES										
1100E8100	3900	0204	33005 00000 00000	420.00	140.00		0.00		280.00		420.00
320	PINEVIEW ELEMENTARY - SERVICE HOLDING			6.00	170.00000	EACH					1,020.00
	POND 6 TIMES										
1100E8100	3900	0311	33005 00000 00000	1,020.00	340.00		0.00		680.00		1,020.00
330	RAA MIDDLE - SERVICE HOLDING POND 6			6.00	85.00000	EACH					510.00
	TIMES										
1100E8100	3900	0092	33005 00000 00000	510.00	170.00		0.00		340.00		510.00
340	RICKARDS HIGH - SERVICE HOLDING POND 6			6.00	475.00000	EACH					2,850.00
	TIMES										
1100E8100	3900	0051	33005 00000 00000	2,850.00	950.00		0.00		1,900.00		2,850.00
350	RILEY ELEMENTARY - SERVICE HOLDING POND			6.00	325.00000	EACH					1,950.00
	6 TIMES										
1100E8100	3900	0231	33005 00000 00000	1,950.00	650.00		0.00		1,300.00		1,950.00
360	RUEDIGER ELEMENTARY - SERVICE HOLDING			6.00	65.00000	EACH					390.00
	POND 6 TIMES										
1100E8100	3900	0091	33005 00000 00000	390.00	130.00		0.00		260.00		390.00
370	SABAL PALM ELEMENTARY - SERVICE HOLDING			6.00	95.00000	EACH					570.00
	POND 6 TIMES										
1100E8100	3900	0071	33005 00000 00000	570.00	190.00		0.00		380.00		570.00
380	NEW SAIL - SERVICE HOLDING POND 6 TIMES			6.00	155.00000	EACH					930.00
1100E8100	3900	0204	33005 00000 00000	930.00	310.00		0.00		620.00		930.00
390	SPRINGWOOD ELEMENTARY - SERVICE HOLDING			6.00	70.00000	EACH					420.00
	POND 6 TIMES										
1100E8100	3900	0501	33005 00000 00000	420.00	140.00		0.00		280.00		420.00
400	WOODVILLE ELEMENTARY - SERVICE HOLDING			6.00	385.00000	EACH					2,310.00
	POND 6 TIMES										
1100E8100	3900	0131	33005 00000 00000	2,310.00	770.00		0.00		1,540.00		2,310.00
410	WT MOORE ELEMENTARY - SERVICE HOLDING			6.00	115.00000	EACH					690.00
	POND 6 TIMES										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022200016											
*****CONTINUED*****											
100	STUDENT SITE LICENSES	115.00	34.95000			4,019.25					
	SEE ATTACHED QUOTE										
	QUOTE NO. 210564163										
1100E6500 3690 0021 20009 00000 00000		4,019.25	0.00	0.00	4,019.25	4,019.25					
0342200002 0291 VISTA HI000 VISTA HIGHER LEARNING INC ESP SANTILLANA FLORIDA LEVEL 1											
	ADDITIONAL SEAT (1 YEAR						OPEN	08/19/2021	08/12/2021	L	1,083.25
100	ESP SANTILLANA FLORIDA LEVEL 1	35.00	30.95000	EACH		1,083.25					
	ADDITIONAL SEAT (1 YEAR LICENSE)										
110	PER QUOTE #210872142	0.00	0.00000			0.00					
	SEE ATTACHED QUOTE										
1100E5100 3690 0291 21020 00000 05100	Over Budget	1,083.25	0.00	0.00	1,083.25	1,083.25					
0522200015 0451 VISTA HI000 VISTA HIGHER LEARNING INC PURCHASE OF CLASS BUSINESS											
	BOOKS						OPEN	08/10/2021	08/09/2021	L	1,321.16
	E-MAIL P.O. TO ORDERS@VISTAHIGHERLEARNING.COM										
	CLASS BUSINESS BOOKS										
100	978-1-62680-201-8 DACCORD 2015 LEVEL 1	15.00	35.95000	EACH		539.25					
	CAHIER										
110	978-1-62680-202-5 DACCORD 2015 LEVEL 2	20.00	35.95000	EACH		719.00					
	CAHIER										
120	EST. SHIPPING (5%)	1.00	62.91000	EACH		62.91					
	SEE ATTACHED QUOTE										
140	QUOTE NO. 210871588	0.00	0.00000			0.00					
1100E5100 5100 0451 23216 00000 05100	Under Budget	1,321.16	0.00	0.00	1,321.16	1,321.16					
0062200012 0032 VISTA HI001 VISTA HIGHER LEARNING INC REPLACES P.O. # 0062100063 -											
	SPANISH LEVEL 1 SEAT LICENSE						HISTORY	08/05/2021	08/04/2021	C	2,228.40
	E-MAIL P.O. TO ORDERS@VISTAHIGHERLEARNING.COM										
	REPLACES P.O. # 0062100063										
100	ESP SANTILLANA FLORIDA LEVEL 1	72.00	30.95000	EACH		2,228.40					
	ADDITIONAL SEAT (1 YEAR LICENSE)										
	SEE ATTACHED QUOTE										
	QUOTE NO. 210870879										
1100E5100 3690 0032 21020 00000 10200		2,228.40	2,228.40	0.00	0.00	2,228.40					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222200018	0161	VISTA HI001	VISTA HIGHER LEARNING INC	ESP SANTILLANA FLORIDA LEVEL 1 ADDITIONAL SEAT (1 YEAR			HISTORY	08/04/2021	08/04/2021	C	4,178.25
	110	RETURN VENDOR COPY ESP SANTILLANA FLORIDA LEVEL 1 ADDITIONAL SEAT (1 YEAR LICENSE) SEE ATTACHED QUOTE QUOTE NO. 210871283		135.00	30.95000	EACH					4,178.25
1100E5100	5200	0161	21020 00000 05100	4,178.25	4,178.25		0.00		0.00		4,178.25
0702200045	1091	VISTA HI001	VISTA HIGHER LEARNING INC	FRENCH AND SPANISH ONLINE LICENSES			OPEN	08/10/2021	08/10/2021	L	29,906.40
	110	E-MAIL P.O. TO ORDERS@VISTAHIGHERLEARNING.COM RETURN VENDOR COPY FRENCH AND SPANISH ONLINE LICENSES SEE ATTACHED QUOTE QUOTE NO. 210871512 EXEMPT PER F.A.C. 6A-1.012(11)(B)		1.00	29,906.40000	EACH					29,906.40
1100E5100	3690	1091	21020 00000 10300	Over Budget	21,212.00	0.00	0.00		21,212.00		21,212.00
1100E5100	3690	1091	23040 00000 10300		8,694.40	0.00	0.00		8,694.40		8,694.40
2022200001	9511	VITAC	000 VITAC	VITAC REAL-TIME CAPTIONING FOR BOARD MEETING PTSA			OPEN	08/30/2021	08/27/2021	P	25,000.00
	100	E-MAIL P.O. TO ANN CANNON : ann.cannon@vitac.com VITAC REAL-TIME CAPTIONING FOR BOARD MEETING @ \$135 PER HR. NTE \$25,000.00 / PTSA ON FILE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED		1.00	25,000.00000						25,000.00
1100E7100	3900	9511	00000 00000 00000	Under Budget	25,000.00	1,080.00	0.00		23,920.00		25,000.00
0062200011	0032	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	2 YEAR TEACHER LICENSE FOR LANGUAGE! LIVE			HISTORY	07/26/2021	07/22/2021	C	1,072.50
	100	LANGUAGE! LIVE TEACHER START UP PACKAGE - 2 YEAR LICENSE		1.00	975.00000	EACH					975.00
	110	SHIPPING & HANDLING		1.00	97.50000	EACH					97.50
1100E5100	3690	0032	21020 00000 10200	1,072.50	1,072.50		0.00		0.00		1,072.50

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0342200008	0291	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	LANGUAGE! Live Teacher Start-Up Package 1 Year			OPEN	08/27/2021	08/26/2021	L	984.50
				E-MAIL P.O. TO CUSTOMERSERVICE@VOYAGERSOPRIS.COM							
				RETURN VENDOR COPY							
110				LANGUAGE! LIVE TEACHER START-UP PACKAGE	1.00	895.00000	EACH				895.00
				1 YEAR LICENSE (AUG 1-JULY 31) LEVELS 1							
120				SHIPPING HANDLING	1.00	89.50000	EACH				89.50
				SEE ATTACHED QUOTE							
				QUOTE NO. 00108936							
1100E5100	3690	0291	21020 00000 05100	Over Budget	984.50	0.00	0.00	984.50			984.50
0522200011	0451	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	ONLINE SECONDARY, 3RD TEACHER'S GUIDE AND POSTER			HISTORY	07/22/2021	07/21/2021	C	655.27
100				325075 REWARDS SECONDARY 3RD ED.	2.00	97.95000	EACH				195.90
				TEACHER'S GUIDE AND POSTERS (WITH							
110				325112 REWARDS SECONDARY, 3RD ED.	4.00	99.95000	EACH				399.80
				STUDENT BOOK (SET OF 10)							
120				S & H	1.00	59.57000	EACH				59.57
				SEE ATTACHED QUOTE							
140				QUOTE 00106121	0.00	0.00000					0.00
1100E5100	3690	0451	21125 00000 05100	Over Budget	195.90	195.90	0.00	0.00			195.90
1100E5100	5200	0451	21125 00000 05100	Over Budget	459.37	459.37	0.00	0.00			459.37
				LIQUIDATION TOTAL FOR PO	655.27	655.27	0.00	0.00			
0522200012	0451	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	REWARDS PLUS: SCIENCE NEW 2E TEACHER'S GUIDE WITH ONLINE			OPEN	07/27/2021	07/21/2021	P	1,798.39
				E-MAIL P.O. TO CUSTOMERSERVICE@CAMBIUMLEARNING.COM							
100				355101 REWARDS PLUS: SCIENCE (NEW 2E)	2.00	164.95000	EACH				329.90
				TEACHER'S GUIDE INCLUDES 2 POSTERS AND							
110				355098 REWARDS PLUS: SCIENCE (NEW 2E)	10.00	130.50000	EACH				1,305.00
				STUDENT BOOK (SET OF 10)							
120				S & H	1.00	163.49000	EACH				163.49
1100E5100	3690	0451	21125 00000 05100	Over Budget	329.90	90.51	0.00	239.39			329.90
1100E5100	5100	0451	21125 00000 05100	Over Budget	1,468.49	402.88	0.00	1,065.61			1,468.49
				LIQUIDATION TOTAL FOR PO	1,798.39	493.39	0.00	1,305.00			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682200006	9426	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	LANGUAGE LIVE STUDENT PACKETS			OPEN	07/26/2021	07/19/2021	P	165,361.88
			RETURN VENDOR COPY								
	110		LANGUAGE LIVE STUDENT PACKAGES	735.00	146.50000	EACH					107,677.50
	120		L! LIVE 3-9 DAY PKG	2.00	0.00000	EACH					0.00
	130		L! LIVE 1-DAY VIRTUAL TRAINING	5.00	0.00000	EACH					0.00
	140		S&H	1.00	5,383.88000	EACH					5,383.88
	150		LANGUAGE LIVE STUDENT PACKAGE	340.00	146.50000	EACH					49,810.00
	160		L!L LIVE 3-9 DAY PKG	2.00	0.00000	EACH					0.00
	170		L! LIVE 1 - DAY VIRTUAL TRAINING	1.00	0.00000	EACH					0.00
	180		S&H	1.00	2,490.50000	EACH					2,490.50
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
4200E5200	3690	9436	2CB02 00000 05200	Under Budget	165,361.88	165,361.88	0.00	0.00			165,361.88
2502200000	14	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	LANGUAGE! LIVE TEACHER START			HISTORY	07/22/2021	07/20/2021	C	27,641.25
			UP PACKAGE - 2 YEAR LICENSE								
			E-MAIL P.O. CUSTOMERSERVICE@VOYAGERSOPRIS.COM								
	110		TEACHER START UP PACKAGE - 2 YEAR	27.00	975.00000	EACH					26,325.00
			LICENSE								
	120		LIVE WEBINAR/VIRTUAL SUPPORT	2.00	250.00000	EACH					500.00
	130		LIVE WEBINAR/VIRTUAL SUPPORT	1.00	200.00000	EACH					200.00
	140		SHIPPING & HANDLING	1.00	1,316.25000	EACH					1,316.25
	150		DISCOUNT	1.00	-700.00000	EACH					-700.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 00102514								
			EXEMPT PER F.A.C. 6A-1.012(14)								
1100E6400	3690	9844	21140 00000 00000	27,641.25	27,641.25		0.00	0.00			27,641.25
2502200000	14	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	LANGUAGE! LIVE TEACHER START			REV HIST	07/22/2021	07/20/2021	L	27,641.25
			UP PACKAGE - 2 YEAR LICENSE								
			E-MAIL P.O. CUSTOMSERVICE@VOYAGERSOPRIS.COM								
	110		TEACHER START UP PACKAGE - 2 YEAR	27.00	975.00000	EACH					26,325.00
			LICENSE								
	120		LIVE WEBINAR/VIRTUAL SUPPORT	2.00	250.00000	EACH					500.00
	130		LIVE WEBINAR/VIRTUAL SUPPORT	1.00	200.00000	EACH					200.00
	140		SHIPPING & HANDLING	1.00	1,316.25000	EACH					1,316.25
	150		DISCOUNT	1.00	-700.00000	EACH					-700.00
			SEE ATTACHED QUOTE								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2502200000											
*****CONTINUED*****											
QUOTE NO. 00102514											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E6400 3690 9844 21140 00000 00000		0.00	0.00	0.00	0.00	27,641.25					
3452200000 0222	VOYAGER 000	VOYAGER SOPRIS LEARNING, INC	LANGUAGE! LIVE TEACHER		OPEN	08/23/2021 08/19/2021 L	14,773.00				
START-UP PACKAGE AND STUDENT											
E-MAIL P.O. TO CHERYL.MCLAUGHLIN@LEXIALEARNING.COM											
110	LANGUAGE! LIVE TEACHER START-UP PACKAGE			1.00	895.00000		895.00				
1 YEAR LICENSE LEVELS 1 & 2											
120	LANGUAGE! LIVE STUDENT PACKAGE- 1 YEAR			1.00	12,535.00000		12,535.00				
LICENSE LEVELS 1 & 2											
130	SHIPPING AND HANDLING			1.00	1,343.00000		1,343.00				
SEE ATTACHED QUOTE											
QUOTE NO. 00107235											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E5100 3690 0222 00000 00000 05100	Over Budget	7,773.00	0.00	0.00	7,773.00	7,773.00					
4200E5100 3690 0222 2CB01 00000 05100		7,000.00	0.00	0.00	7,000.00	7,000.00					
0062200000 0032	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	REWARDS VIRTUAL TRAINING		HISTORY	07/12/2021 07/12/2021 C	1,500.00				
E-MAIL P.O. TO CUSTOMERSERVICE@VOYAGERSOPRIS.COM											
100	REWARDS (INTERMEDIATE AND/OR SECONDARY)			1.00	750.00000	EACH	750.00				
HALF-DAY VIRTUAL TRAINING											
110	REWARDS PLUS HALF-DAY VIRTUAL TRAINING			1.00	750.00000	EACH	750.00				
SEE ATTACHED QUOTE											
QUOTE NO. 00104832											
1100E6400 3110 0032 36041 00000 00000		1,500.00	1,500.00	0.00	0.00	1,500.00					
0062200016 0032	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	REWARDS PLUS - SCIENCE		OPEN	08/11/2021 08/10/2021 P	1,305.00				
E-MAIL P.O. TO CUSTOMERSERVICE@VOYAGERSOPRIS.COM											
100	REWARDS PLUS SCIENCE 2E PRINT STUDENT			8.00	130.50000	EACH	1,044.00				
EDITION 10PK											
110	SHIPPING			1.00	261.00000	EACH	261.00				
SEE ATTACHED QUOTE											
QUOTE NO. 00108019											
1100E5100 5200 0032 21020 00000 10200		1,305.00	1,305.00	0.00	0.00	1,305.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702200034	1091	W.W. NOR001	W.W. NORTON & COMPANY, INC.	AP MUSIC THEORY TEXTBOOKS			HISTORY	07/21/2021	07/20/2021	C	1,825.20
			RETURN VENDOR COPY								
	110		THE MUSICIAN'S GUIDE TO THEORY AND ANALYSIS, 4TH AP EDITION	1.00	1,825.20000	EACH					1,825.20
1100E5100	5200	1091	23040 00000 10300	1,825.20	1,825.20		0.00	0.00			1,825.20
1562200001	0171	WAKULLA 003	WAKULLA COUNTY SCHOOL BOARD	REQUEST FOR FUNDS FOR RESTORATIVE PRACTICE TRAINING			HISTORY	07/28/2021	07/20/2021	C	7,000.00
	100		REQUEST FOR FUNDS FOR RESTORATIVE PRACTICE TRAINING FOR ADMIN AND	1.00	7,000.00000	EA					7,000.00
4200E6300	3900	9391	2CD02 00000 00000	Under Budget	7,000.00	7,000.00	0.00	0.00			7,000.00
2002200014	9462	WALKEKAT003	WALKER, KATHERINE	MEDICAID REIMBURSEMENT			OPEN	08/12/2021	08/12/2021	P	140.00
	100		REIMBURSEMENT FOR NASP (NATIONALLY CERTIFIED SCHOOL PSYCHOLOGIST	1.00	140.00000						140.00
1100E5200	7300	9462	24057 00000 05200	Under Budget	140.00	140.00	0.00	0.00			140.00
2102200058	9611	WARD INT000	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTANENANCE CAPITAL CIRCLE SERVICE/REPAIR BUS#1056			BATCH	09/15/2021	09/09/2021	L	3,246.74
	100		SERVICE/REPAIR - BUS#1056 LABOR	1.00	750.00000						750.00
	110		PARTS	1.00	2,436.74000						2,436.74
	120		SHOP SUPPLIES	1.00	60.00000						60.00
1100E7800	3520	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,246.74
2922200015	9611	WARD INT000	WARD INTERNATIONAL TRUCKS INC	2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			OPEN	07/29/2021	07/20/2021	P	90,000.00
	100		2021-2022 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01	1.00	90,000.00000						90,000.00
1100A1152	0000	0000	00000 00000 00000	90,000.00	9,438.97		0.00	80,561.03			90,000.00
2922200024	9050	WARD INT000	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY RELAY,			OPEN	08/26/2021	08/20/2021	P	5,494.70
	100		RELAY, STARTER RELAY SOLENOID S	2.00	22.30000						44.60
	110		MOTOR STARTING 12V DELCO 39MT	1.00	395.60000						395.60

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2922200024											
*****CONTINUED*****											
120	BRAKE, KIT REMAN BRAKE SHOE			12.00	60.05000						720.60
130	CORE CHARGE			12.00	41.60000						499.20
140	ACTUATOR SWITCH * ROCKER- WARN			4.00	15.05000						60.20
150	HOSE RAD RADIATOR HOSE INLET			2.00	50.65000						101.30
160	HOSE RAD			2.00	60.35000						120.70
170	AIR CROS			1.00	93.50000						93.50
180	REMANALT, ALTERNATOR 40SI 275A			1.00	1,045.60000						1,045.60
190	FREIGHT			1.00	52.15000						52.15
200	TRBOCHGR, KIT TURBO 05MY LOW			1.00	1,906.25000						1,906.25
210	CORE CHARGE			1.00	455.00000						455.00
1100A1152	0000	0000	00000 00000 00000	5,494.70	5,039.03		0.00		455.67		5,494.70
2922200026 9050 WARD INT000 WARD INTERNATIONAL TRUCKS INC VEHICLE MAINTENANCE CAPITAL HISTORY 09/02/2021 09/01/2021 C 3,693.70											
CIRCLE STOCK/INVENTORY CAP											
100	CAP RADIATOR SURGE TANK - 15 PS			2.00	28.75000						57.50
110	SOLENOID-IN BORE NORM LOW OPEN			1.00	40.80000						40.80
120	FREIGHT			1.00	34.80000						34.80
130	BELT SEAT PASSENGER BROWN			5.00	34.53000						172.65
140	ACTUATOR SWITCH * ROCKER AMBER			3.00	19.00000						57.00
150	SWITCH BODY V-SERIES RKR ON/O			3.00	46.65000						139.95
160	SWITCH BODY V-SERIES RKR OFF/			3.00	48.05000						144.15
170	TANK, CABLE BATTERY * BATT INTERC			4.00	94.75000						379.00
180	SENSOR ASSEMBLY ICP/BCP			2.00	230.55000						461.10
190	TRBOHGR, KIT, TURBO REMAN			1.00	1,621.20000						1,621.20
200	CORE CHARGE			1.00	572.00000						572.00
210	GASKET TURBO ADAPTER			1.00	13.55000						13.55
1100A1152	0000	0000	00000 00000 00000	3,693.70	3,693.30		-0.40		0.00		3,693.70
2102200046 9611 WARD INT001 WARD INTERNATIONAL TRUCKS INC 2021-2022 FY PURCHASE ORDER OPEN 07/29/2021 07/22/2021 P 7,500.00											
FOR SOFTWARE AND DISTRICT											
100	2021-2022 FY PURCHASE ORDER FOR			1.00	7,500.00000						7,500.00
SOFTWARE AND DISTRICT SCHOOL BUS											
PER LCS BID NO 5455-2018											
BD APPROVED 6/20/17; ITEM 7.01											
1100E7800	3500	9611	32007 00000 00000	Under Budget	5,000.00	0.00	0.00		5,000.00		5,000.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2102200046											
*****CONTINUED*****											
1100E7800	3500	9611	32007 I0000 00000	500.00	0.00		0.00	500.00			500.00
1100E7800	3690	9611	32007 00000 00000	2,000.00	0.00		0.00	2,000.00			2,000.00
1082200004	9003	WCTV-TV 001	WCTV-TV	RECRUITMENT AND RETENTION ADS			OPEN	08/23/2021	08/20/2021	P	2,500.00
				FOR ADULT AND COMMUNITY							
100			RECRUITMENT AND RETENTION ADS FOR ADULT	1.00	2,500.00000						2,500.00
			AND COMMUNITY EDUCATION SCHOOL								
4200E5400	3900	9003	2CG01 00000 40000	2,500.00	2,500.00		0.00	0.00			2,500.00
0382200031	0361	WELDTST000	WELDTST SERVICES LLC	STUDENT TESTING FOR AMERICAN			OPEN	07/28/2021	07/27/2021	L	25,000.00
				WELDING CREDENTIALS							
			RETURN VENDOR COPY								
100			TEST WELDING FOR STUDENTS FOR AMERICAN	1.00	25,000.00000						25,000.00
			WELDING CREDENTIALS. REQUESTED BY								
1100E5300	7300	0361	25135 00000 05300	25,000.00	0.00		0.00	25,000.00			25,000.00
2462200001	9841	WEST PUB001	WEST PUBLISHING CORPORATION	12 MONTH INTERNET RESEARCH			OPEN	08/30/2021	08/26/2021	L	1,412.76
				SUBSCRIPTION							
100			SUBSCRIPTION TO LEGAL DATA BASE TO RUN	12.00	117.73000	EACH					1,412.76
			OCTOBER 1, 2021 - SEPTEMBER 31, 2022								
1100E7730	3690	9841	00000 00000 00000	1,412.76	0.00		0.00	1,412.76			1,412.76
0022200015	21	WILLIAM 001	WILLIAM H SADLIER, INC	VOCABULARY WORKBOOKS FOR 9TH			HISTORY	07/15/2021	07/15/2021	C	2,353.18
				AND 10TH INTENSEIVE READING							
100			VOCAB SUCCESS WORKBOOKS	1.00	2,353.18000						2,353.18
			SEE ATTACHED QUOTE								
			QUOTE NO. Q021338								
1100E5100	5200	0021	21020 00000 05100	2,353.18	2,353.18		0.00	0.00			2,353.18
0562200009	0481	WILLIAM 001	WILLIAM H SADLIER, INC	CURRICULUM ITEMS/TEXTBOOKS TO			HISTORY	07/07/2021	07/07/2021	C	3,631.10
				BE USED IN 3RD GRADE AND 4TH							
			RETURN VENDOR COPY								
			CURRICULUM ITEMS/TEXTBOOKS								
110			ITEM# 6624-4 GRADE 4 VOCABULARY	150.00	10.99000	EACH					1,648.50
			WORKSHOP ENRICHED EDITION, STUDENT								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0562200009											
*****CONTINUED*****											
120	ITEM# 6623-7 GRADE 3 VOCABULARY				145.00	10.99000	EACH				1,593.55
	WORKSHOP ENRICHED EDITION, STUDENT										
130	SHIPPING				1.00	389.05000	EACH				389.05
	SEE ATTACHED QUOTE										
	QUOTE QO20872										
1100E5100 5200 0481 21020 00000 05100	Over Budget				3,631.10	3,631.10		0.00	0.00		3,631.10
2102200026 9611	WILLIAMS000 WILLIAMS COMMUNICATIONS			2021 - 2022 BLANKET PURCHASE				OPEN	07/29/2021 07/20/2021 L		10,000.00
	ORDER FOR THE MAINTENANCE										
100	2021-2022 BLANKET PURCHASE ORDER FOR				1.00	10,000.00000					10,000.00
	THE MAINTENANCE AND/OR REPAIR OF ICOM										
110	ANNUAL RENEWAL \$10,000				1.00	0.00000					0.00
1100E7800 3590 9611 00000 00000 00000					3,000.00	0.00		0.00	3,000.00		3,000.00
1100E7800 3590 9611 32007 00000 00000	Under Budget				7,000.00	0.00		0.00	7,000.00		7,000.00
2922200018 9611	WILLIAMS000 WILLIAMS COMMUNICATIONS			2021-2022 BLANKET PURCHASE				OPEN	07/29/2021 07/20/2021 P		7,500.00
	ORDER FOR INVENTORY PARTS &										
100	2021-2022 BLANKET PURCHASE ORDER FOR				1.00	7,500.00000					7,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000					7,500.00	920.95		0.00	6,579.05		7,500.00
1682200024 9436	WILSON L000 WILSON LANGUAGE TRAINING CORP			SWD MATERIALS FOR TRINITY				OPEN	08/12/2021 08/12/2021 L		847.91
	CATHOLIC										
	RETURN VENDOR COPY										
110	1 - SKU-WIST WORD IDENTIFICATON AND				1.00	294.00000					294.00
	SPELLING KIT										
120	SKU:JWTK JUST WORDS KIT				1.00	491.10000					491.10
130	S&H				1.00	62.81000					62.81
4200E5200 5100 9436 2CB02 PTC00 05200					847.91	0.00		0.00	847.91		847.91
1722200005 9844	WISCONSI017 WISCONSIN CTR FOR EDUCATION PRO			WIDA SCREENER FOR				HISTORY	07/28/2021 07/27/2021 C		2,735.00
	KINDERGARTEN-KIT WITH RESPONSE										
	RETURN VENDOR COPY										
100	WIDA SCREENER FOR KINDERGARTEN-KIT WITH				35.00	71.00000					2,485.00
	RESPONSE BOOKLETS AND SCORE SHEETS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1722200005											
*****CONTINUED*****											
110	SHIPPING	1.00	250.00000			250.00					
1100E7710 5100 9441 00000 00000 00000	Under Budget	2,735.00	2,735.00	0.00	0.00	2,735.00					
3332200008 9455	WOODSREN001 WOODS, RENA	21-22 PTSA FOR PROFESSIONAL SERVICES AT BETHEL CHRISTIAN	OPEN	08/13/2021	08/12/2021	L	4,900.00				
100	RETURN VENDOR COPY	1.00	0.00000			0.00					
110	RENA WOODS. TEACHER @ BETHEL CHRISTIAN FOR THE 2021-2022 SCHOOL	1.00	4,900.00000			4,900.00					
120	PTSA ON FILE	1.00	0.00000			0.00					
4200E5100 3110 9455 2CB01 PBC00 05100		4,900.00	0.00	0.00	4,900.00	4,900.00					
1422200044 9210	WOODVILL002 WOODVILLE SCHOOL (K-8)	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	OPEN	09/13/2021	09/13/2021	P	1,000.00				
100	TO BE DEPOSITED TO INTERNAL ATHLETIC ACCOUNT	1.00	1,000.00000			1,000.00					
1100E5100 5100 9210 23139 00000 05100	Under Budget	1,000.00	0.00	0.00	1,000.00	1,000.00					
0202200003 9210	WOODVILL003 WOODVILLE ACE HARDWARE, INC	WOODVILLE ACE HARDWARE PO FOR FISCAL YEAR 21-22 AGRICULTURE	OPEN	07/15/2021	07/01/2021	L	5,000.00				
110	BLANKET PURCHASE ORDER WOODVILLE ACE HARDWARE PO FOR FISCAL YEAR 2021-2022 AGRICULTURE GRANT SUPPLY	1.00	5,000.00000			5,000.00					
4200E5100 5100 0131 11575 00000 05100	Under Budget	5,000.00	0.00	0.00	5,000.00	5,000.00					
0802200007 1171	WORLD B0000 WORLD BOOK INC	RENEWAL OF SITE LICENSE FOR WORLD BOOK	HISTORY	07/19/2021	07/19/2021	C	852.79				
100	RETURN VENDOR COPY RENEWAL OF SITE LICENSE FOR WORLD BOOK	1.00	852.79000			852.79					
1100E6200 3690 1171 21033 00000 00000	Under Budget	852.79	852.79	0.00	0.00	852.79					
0462200007 0421	WORTHING001 WORTHINGTON DIRECT, INC	CLASSROOM CARPETS FOR ALL KINDERGARTEN, FIRST AND (1)	HISTORY	07/15/2021	07/14/2021	C	4,426.42				
100	E-MAIL P.O. TO SALES@WORTHINGTONDIRECT.COM CLASSROOM CARPETS FOR ALL KINDERGARTEN, FIRST AND (1) THIRD GRADE CLASS - TOTAL	1.00	4,426.42000	EACH		4,426.42					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0462200007											
*****CONTINUED*****											
1100E5100 6420 0421 33072 00000 05100		4,426.42	4,426.42	0.00	0.00	4,426.42					
0182200000 017	XEROX C0001 XEROX CORPORATION	XEROX CONTRACT FOR RAA MIDDLE SCHOOL / MONTHS 35 AND 36		OPEN	07/07/2021 07/06/2021 L	1,005.20					
100	STATE OF FLORIDA CONTRACT 600-000-11-1 MONTHS 35 AND 36 OF 36 MONTH LEASE	1.00	0.00000			0.00					
110	CONTRACT PRICING IS 243.43 MONTHLY ON S/N Y4X-89317 AND 259.17 MONTHLY ON S/N	1.00	1,005.20000			1,005.20					
120	THIS MACHINE WILL NEED TO BE REMOVED AT THE END OF THIS CONTRACT.	1.00	0.00000			0.00					
1100E5100 3690 0092 00000 00000 05100	Under Budget	1,005.20	0.00	0.00	1,005.20	1,005.20					
0482200000 0431	XEROX C0001 XEROX CORPORATION	XEROX COPIERS LEASE		OPEN	07/08/2021 07/01/2021 P	6,617.76					
110	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT# 600-000-11 MONTHS 22-33 OF A 36 MONTH LEASE	1.00	6,617.76000			6,617.76					
1100E7300 3690 0431 21125 00000 00000	BLACK AND WHITE IMPRESSIONS, CONSUMABLE SUPPLIES INCLUDED FOR ALL PRINTS	6,617.76	551.48	0.00	6,066.28	6,617.76					
0562200007 0481	XEROX C0001 XEROX CORPORATION	PER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTS 32-36 OF		OPEN	07/07/2021 07/01/2021 L	3,400.00					
110	BLANKET PURCHASE ORDER PER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTS 32-36 OF A 36 SEE ATTACHED ORDER INFORMATION SERIAL NUMBER: Y4X849673	1.00	3,400.00000			3,400.00					
1100E5100 3690 0481 00000 00000 05100		3,400.00	0.00	0.00	3,400.00	3,400.00					
2222200021 9617	XEROX C0001 XEROX CORPORATION	2021/2022 MONTH TO MONTH COPIER AGREEMENT FOR NUT SVCS		OPEN	08/03/2021 07/01/2021 P	3,000.00					
100	2021/2022 BLANKET ORDER FOR A MTH TO MTH AGREEMENT FOR A 5945 APT WORKCENTER MAINTENANCE BILLED @ .0055 PER B&W COPY. INCLUDES ALL PARTS, LABOR, AND CONSUMABLE SUPPLIES (EXCLUDING PAPER)	1.00	3,000.00000			3,000.00					
120	SERIAL #A2M753004	1.00	0.00000			0.00					
4100E7600 3690 9617 32024 00000 00000		3,000.00	198.45	0.00	2,801.55	3,000.00					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1462200011	9231	ZEE MEDI001	ZEE MEDICAL SERVICE	2021-2022 BLANKET PO FOR FIRST AID SUPPLIES			OPEN	07/19/2021	07/19/2021	P	900.00
			RETURN VENDOR COPY								
	110		2021-2022 BLANKET PO FOR FIRST AID SUPPLIES	1.00	900.00000						900.00
	1100E6200	5100	9231 00000 00000 00000	Under Budget	900.00	399.65	0.00	500.35			900.00
2162200007	9614	ZEE MEDI001	ZEE MEDICAL SERVICE	2020-2021 BLANKET PO REQUESTED BY BUTCH WATKINS			OPEN	07/07/2021	07/06/2021	P	4,500.00
	100		2021-2022 BLANKET PURCHASE ORDER TO REPLENISH ITEMS IN THE MEDICAL CABINETS REQUESTED BY RYAN PECK	1.00	4,500.00000						4,500.00
	1100E8100	5150	9614 33132 00000 00000	Under Budget	4,500.00	785.00	0.00	3,715.00			4,500.00
2162200027	9614	ZEP INC 001	ZEP INC	MAINTENANCE - CLEANING SUPPLIES			OPEN	07/20/2021	07/19/2021	L	2,571.27
	100		CLEANING SUPPLIES FOR MAINTENANCE DEPT REQUESTED BY TONY MOORE	1.00	2,571.27000						2,571.27
			9614-5024-A - WO@614883 - CH#33132								
	1100E8100	5150	9614 33132 00000 00000	Under Budget	2,571.27	0.00	0.00	2,571.27			2,571.27
0382200050	0361	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	CARES ACT - 30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES			OPEN	09/03/2021	09/03/2021	L	2,700.00
	100		CARES ACT - 30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES	1.00	2,700.00000						2,700.00
			SEE ATTACHED QUOTE								
			QUOTE NO. Q650166								
	4420E5300	6920	0361 1P425 00000 05300		2,700.00	0.00	0.00	2,700.00			2,700.00
2622200027	9862	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	ZOOM EDUCATION ANNUAL RENEWAL			HISTORY	07/21/2021	07/19/2021	C	24,975.00
			RETURN VENDOR COPY								
	110		ZOOM EDUCATION ANNUAL RENEWAL 2500	1.00	24,975.00000						24,975.00
			LICENSE - DISTRICT WIDE - FY 21-22								
			PER QUOTE #Q1000997								
			EXEMPT PER F.A.C. 6A-1.012(14)								
	1100E8200	3690	9862 32040 00000 00000	Over Budget	24,975.00	24,975.00	0.00	0.00			24,975.00

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2622200042	9862	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	ZOOM OVERAGE				OPEN	09/13/2021	09/13/2021	L	912.30
		RETURN VENDOR COPY										
	110	ZOOM OVERAGE			1.00	912.30000						912.30
1100E8200	3690	9862 00000 00000 00000	Under Budget		912.30	0.00		0.00	912.30			912.30
0582200014	0491	ZSPACE I000	ZSPACE INC	ZSPACE				OPEN	07/27/2021	07/26/2021	P	6,600.00
		E-MAIL P.O. TO ORDERS@ZSPACE.COM										
	100	ANNUAL LT SW LICENSE: ZSPACE'S NEWTON'S			6.00	250.00000	EACH					1,500.00
		PARK, FRANKLIN'S LAB, CURIE'S ELEMENTS,										
	110	ANNUAL AIO SW LICENSE: ZSPACE'S			12.00	500.00000	EACH					6,000.00
		NEWTON'S PARK, FRANKLIN'S LAB, CURIE'S										
	120	25% SOFTWARE CREDIT			1.00	-900.00000	EACH					-900.00
		SEE ATTACHED QUOTE										
		QUOTE NO. Q-18490										
4200E5100	3690	0491 2CB01 00000 05100	Under Budget		6,600.00	6,600.00		0.00	0.00			6,600.00
NUMBER OF BATCH PO'S:				11	TOTAL BATCH PO'S:				32,664.82			
NUMBER OF OPEN PO'S:				1,147	TOTAL OPEN PO'S:				18,755,209.06			
NUMBER OF HISTORY PO'S:				317	TOTAL HISTORY PO'S:				2,295,051.98			
NUMBER OF REVERSAL HISTORY PO'S:				86	TOTAL REVERSAL HISTORY PO'S:				5,651,066.20			
TOTAL NUMBER OF PURCHASE ORDERS:				1,561	TOTAL:				26,733,992.06			
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT						
1100A1150 0000 0000 00000 00000	2021-2022		305,751.19	94,269.72	-1,203.22	210,278.25						
1100A1151 0000 0000 00000 00000	2021-2022		116,759.92	20,520.92	-14,400.00	81,839.00						
1100A1152 0000 0000 00000 00000	2021-2022		490,976.87	79,965.85	-0.40	411,010.62						
1100E5100 3110 1161 36041 00000 05100	2021-2022		5,564.76	0.00	0.00	5,564.76						
1100E5100 3120 9137 21021 00000 05100	2021-2022		1,509,806.36	355,500.36	0.00	1,154,306.00						
1100E5100 3500 0381 00000 00000 05100	2021-2022		800.00	800.00	0.00	0.00						
1100E5100 3520 9210 23148 00000 05100	2021-2022	Under Budget	718.41	0.00	0.00	718.41						
1100E5100 3590 0041 00000 00000 05100	2021-2022		2,824.57	2,824.57	0.00	0.00						
1100E5100 3590 0051 21125 00000 05100	2021-2022		1,000.00	0.00	0.00	1,000.00						
1100E5100 3590 0131 21125 00000 05100	2021-2022		1,815.00	1,815.00	0.00	0.00						
1100E5100 3590 0161 00000 00000 10300	2021-2022		2,000.00	911.82	0.00	1,088.18						
1100E5100 3590 0401 00000 00000 05100	2021-2022	Under Budget	5,397.50	0.00	0.00	5,397.50						

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					
1100E5100 3590 0561 00000 00000 05100	2021-2022		259.00	259.00	0.00	0.00					
1100E5100 3590 1141 00000 00000 05100	2021-2022		3,265.00	2,065.00	0.00	1,200.00					
1100E5100 3590 1202 00000 00000 05100	2021-2022		1,815.00	0.00	0.00	1,815.00					
1100E5100 3590 1211 00000 00000 05100	2021-2022		2,974.80	19.40	0.00	2,955.40					
1100E5100 3600 1091 21006 00000 10300	2021-2022		0.00	0.00	0.00	0.00					
1100E5100 3600 1091 23019 00000 10300	2021-2022		0.00	0.00	0.00	0.00					
1100E5100 3600 1091 23040 00000 10300	2021-2022		6,552.00	0.00	0.00	6,552.00					
1100E5100 3600 9210 23019 00000 05100	2021-2022		130.70	130.70	0.00	0.00					
1100E5100 3690 0021 00000 00000 05100	2021-2022		10,231.40	2,794.45	0.00	7,436.95					
1100E5100 3690 0021 23040 00000 05100	2021-2022		7,995.00	0.00	0.00	7,995.00					
1100E5100 3690 0032 00000 00000 10200	2021-2022		8,400.00	914.91	0.00	7,485.09					
1100E5100 3690 0032 21020 00000 10200	2021-2022		3,300.90	3,300.90	0.00	0.00					
1100E5100 3690 0041 00000 00000 05100	2021-2022		4,002.61	135.07	0.00	3,867.54					
1100E5100 3690 0051 00000 00000 05100	2021-2022		10,500.00	1,574.20	-3,500.00	5,425.80					
1100E5100 3690 0051 21076 00000 05100	2021-2022		12,150.00	0.00	0.00	12,150.00					
1100E5100 3690 0071 00000 00000 05100	2021-2022		6,700.00	630.61	0.00	6,069.39					
1100E5100 3690 0092 00000 00000 05100	2021-2022	Under Budget	9,049.20	4,950.00	0.00	4,099.20					
1100E5100 3690 0092 21020 00000 05100	2021-2022		12,157.30	12,157.30	0.00	0.00					
1100E5100 3690 0131 21125 00000 05100	2021-2022		4,200.00	2,100.00	0.00	2,100.00					
1100E5100 3690 0131 23216 00000 05100	2021-2022		2,035.00	2,035.00	0.00	0.00					
1100E5100 3690 0161 00000 00000 10300	2021-2022		10,695.00	4,095.00	0.00	6,600.00					
1100E5100 3690 0161 21125 00000 05100	2021-2022		4,528.70	4,528.70	0.00	0.00					
1100E5100 3690 0171 00000 00000 05100	2021-2022		780.18	163.80	0.00	616.38					
1100E5100 3690 0171 21125 00000 05100	2021-2022	Over Budget	800.00	203.94	0.00	596.06					
1100E5100 3690 0222 00000 00000 05100	2021-2022	Over Budget	7,773.00	0.00	0.00	7,773.00					
1100E5100 3690 0222 23216 00000 05100	2021-2022	Over Budget	5,325.00	0.00	-1,507.00	3,818.00					
1100E5100 3690 0291 00000 00000 05100	2021-2022	Over Budget	6,326.00	418.57	0.00	5,907.43					
1100E5100 3690 0291 21020 00000 05100	2021-2022	Over Budget	2,067.75	0.00	0.00	2,067.75					
1100E5100 3690 0291 23216 00000 05100	2021-2022	Over Budget	6,576.00	0.00	0.00	6,576.00					
1100E5100 3690 0311 00000 00000 05100	2021-2022		7,000.00	271.85	0.00	6,728.15					
1100E5100 3690 0381 00000 00000 05100	2021-2022	Under Budget	18,500.00	1,745.46	0.00	16,754.54					
1100E5100 3690 0381 21125 00000 05100	2021-2022		9,000.00	633.46	0.00	8,366.54					
1100E5100 3690 0421 00000 00000 05100	2021-2022	Under Budget	4,300.00	355.45	0.00	3,944.55					
1100E5100 3690 0421 33072 00000 05100	2021-2022		6,000.00	6,000.00	0.00	0.00					
1100E5100 3690 0431 20009 00000 05100	2021-2022		750.00	0.00	0.00	750.00					
1100E5100 3690 0441 00000 00000 05100	2021-2022		7,049.00	0.00	0.00	7,049.00					
1100E5100 3690 0451 00000 00000 05100	2021-2022	Under Budget	2,699.00	0.00	0.00	2,699.00					
1100E5100 3690 0451 21125 00000 05100	2021-2022	Over Budget	1,185.80	946.41	0.00	239.39					

<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>					
1100E5100 3690 0451 23216 00000 05100	2021-2022	Under Budget	1,375.00	0.00	0.00	1,375.00					
1100E5100 3690 0481 00000 00000 05100	2021-2022		5,400.00	96.81	0.00	5,303.19					
1100E5100 3690 0491 00000 00000 05100	2021-2022		12,400.00	215.53	0.00	12,184.47					
1100E5100 3690 0491 21020 00000 05100	2021-2022		1,853.05	1,849.32	0.00	3.73					
1100E5100 3690 0501 21126 00000 05100	2021-2022	Under Budget	2,600.00	0.00	0.00	2,600.00					
1100E5100 3690 0511 00000 00000 05100	2021-2022		6,290.90	556.50	0.00	5,734.40					
1100E5100 3690 0521 00000 00000 05100	2021-2022	Under Budget	15,224.31	1,051.67	0.00	14,172.64					
1100E5100 3690 0521 22057 00000 05100	2021-2022		1,999.00	1,999.00	0.00	0.00					
1100E5100 3690 0531 00000 00000 05100	2021-2022		3,656.25	0.00	0.00	3,656.25					
1100E5100 3690 0531 23216 00000 05100	2021-2022		10,000.00	0.00	0.00	10,000.00					
1100E5100 3690 0561 00000 00000 05100	2021-2022		6,207.42	769.17	0.00	5,438.25					
1100E5100 3690 0561 21020 00000 05100	2021-2022		4,962.50	4,962.50	0.00	0.00					
1100E5100 3690 1091 00000 00000 10300	2021-2022		27,239.82	3,997.06	0.00	23,242.76					
1100E5100 3690 1091 21020 00000 10300	2021-2022	Over Budget	21,212.00	0.00	0.00	21,212.00					
1100E5100 3690 1091 23040 00000 10300	2021-2022		17,417.00	8,722.60	0.00	8,694.40					
1100E5100 3690 1131 00000 00000 05100	2021-2022	Over Budget	3,744.00	0.00	0.00	3,744.00					
1100E5100 3690 1131 22057 00000 05100	2021-2022	Over Budget	3,000.00	0.00	0.00	3,000.00					
1100E5100 3690 1141 00000 00000 05100	2021-2022		23,977.00	9,549.85	0.00	14,427.15					
1100E5100 3690 1141 21020 00000 05100	2021-2022		7,524.00	7,524.00	0.00	0.00					
1100E5100 3690 1141 21125 00000 05100	2021-2022	Over Budget	1,427.30	570.92	0.00	856.38					
1100E5100 3690 1141 23019 00000 05100	2021-2022		4,299.00	4,299.00	0.00	0.00					
1100E5100 3690 1151 00000 00000 05100	2021-2022	Under Budget	3,808.14	240.00	0.00	3,568.14					
1100E5100 3690 1151 21125 00000 05100	2021-2022		0.00	0.00	0.00	0.00					
1100E5100 3690 1151 23216 00000 05100	2021-2022		2,600.00	0.00	0.00	2,600.00					
1100E5100 3690 1161 00000 00000 05100	2021-2022		6,195.00	272.23	0.00	5,922.77					
1100E5100 3690 1161 21125 00000 05100	2021-2022		3,000.00	0.00	0.00	3,000.00					
1100E5100 3690 1181 00000 00000 05100	2021-2022		8,203.20	534.75	0.00	7,668.45					
1100E5100 3690 1181 21020 00000 05100	2021-2022	Under Budget	456.65	0.00	0.00	456.65					
1100E5100 3690 1201 00000 00000 05100	2021-2022		8,077.20	802.76	0.00	7,274.44					
1100E5100 3690 1201 21020 00000 05100	2021-2022		3,750.00	3,750.00	0.00	0.00					
1100E5100 3690 1201 23216 00000 05100	2021-2022	Over Budget	36,201.00	24,300.00	0.00	11,901.00					
1100E5100 3690 1202 00000 00000 05100	2021-2022		725.85	241.95	0.00	483.90					
1100E5100 3690 1202 21125 00000 05100	2021-2022		13,700.00	13,700.00	0.00	0.00					
1100E5100 3690 1211 00000 00000 05100	2021-2022		2,974.80	495.80	0.00	2,479.00					
1100E5100 3690 1502 21091 00000 05100	2021-2022	Over Budget	13,697.82	18.80	0.00	13,679.02					
1100E5100 3690 7001 23202 00000 05100	2021-2022	Under Budget	11,700.00	0.00	0.00	11,700.00					
1100E5100 3690 7004 21020 00000 05100	2021-2022	Over Budget	1,950.00	0.00	0.00	1,950.00					
1100E5100 3690 9231 21020 00000 05100	2021-2022		883,990.00	757,940.00	0.00	126,050.00					

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		
1100E5100	3690	9844	21140 00000 05100	2021-2022		148,966.75	148,966.75	0.00	0.00		
1100E5100	3900	0051	21125 00000 10300	2021-2022		500.00	0.00	0.00	500.00		
1100E5100	3900	0161	23019 00000 05100	2021-2022	Under Budget	350.00	350.00	0.00	0.00		
1100E5100	3900	0204	21125 00000 05100	2021-2022		1,126.16	0.00	0.00	1,126.16		
1100E5100	3900	0451	21125 00000 05100	2021-2022	Over Budget	1,172.21	1,172.21	0.00	0.00		
1100E5100	3900	0491	22057 00000 05100	2021-2022		1,501.00	1,501.00	0.00	0.00		
1100E5100	3900	1202	21125 00000 05100	2021-2022		1,333.40	1,333.40	0.00	0.00		
1100E5100	3900	7001	23202 00000 05100	2021-2022	Under Budget	53,885.00	51,642.00	0.00	2,243.00		
1100E5100	3900	9210	23048 00000 05100	2021-2022	Under Budget	396.00	396.00	0.00	0.00		
1100E5100	3900	9210	23139 00000 05100	2021-2022	Under Budget	1,831.87	1,831.87	0.00	0.00		
1100E5100	3900	9460	21146 00000 05100	2021-2022	Under Budget	9,562.42	6,340.01	0.00	3,222.41		
1100E5100	5100	0021	00000 00000 05100	2021-2022	Under Budget	3,774.75	0.00	0.00	3,774.75		
1100E5100	5100	0021	36041 00000 05100	2021-2022		11,672.00	0.00	0.00	11,672.00		
1100E5100	5100	0031	21125 00000 05100	2021-2022		16,000.00	49.91	0.00	15,950.09		
1100E5100	5100	0032	21006 00000 10200	2021-2022		1,290.00	0.00	0.00	1,290.00		
1100E5100	5100	0032	21125 00000 10200	2021-2022	Under Budget	1,848.09	1,848.09	0.00	0.00		
1100E5100	5100	0051	23048 00000 05100	2021-2022	Under Budget	2,115.08	269.86	0.00	1,845.22		
1100E5100	5100	0071	21125 00000 05100	2021-2022	Under Budget	500.30	500.30	0.00	0.00		
1100E5100	5100	0091	00000 00000 05100	2021-2022		2,901.05	2,901.06	0.01	0.00		
1100E5100	5100	0091	22057 00000 05100	2021-2022	Under Budget	955.18	955.17	-0.01	0.00		
1100E5100	5100	0092	00000 00000 05100	2021-2022	Under Budget	3,185.60	3,185.60	0.00	0.00		
1100E5100	5100	0161	23048 00000 05100	2021-2022	Under Budget	3,443.14	2,047.58	0.00	1,395.56		
1100E5100	5100	0191	21127 00000 05100	2021-2022	Over Budget	3,000.00	0.00	-1,500.00	1,500.00		
1100E5100	5100	0204	23040 00000 05100	2021-2022		4,158.00	4,158.00	0.00	0.00		
1100E5100	5100	0222	21006 00000 05100	2021-2022	Over Budget	925.00	0.00	0.00	925.00		
1100E5100	5100	0431	21125 00000 05100	2021-2022		1,750.00	1,621.38	0.00	128.62		
1100E5100	5100	0431	21125 00000 10200	2021-2022		727.65	727.65	0.00	0.00		
1100E5100	5100	0431	22057 00000 05100	2021-2022	Under Budget	829.00	829.00	0.00	0.00		
1100E5100	5100	0441	00000 00000 05100	2021-2022	Over Budget	3,750.00	0.00	-3,750.00	0.00		
1100E5100	5100	0441	22057 00000 05100	2021-2022	Under Budget	2,000.00	0.00	0.00	2,000.00		
1100E5100	5100	0451	00000 00000 05100	2021-2022	Under Budget	5,673.61	5,673.61	0.00	0.00		
1100E5100	5100	0451	21125 00000 05100	2021-2022	Over Budget	2,171.84	1,106.23	0.00	1,065.61		
1100E5100	5100	0451	23216 00000 05100	2021-2022	Under Budget	1,321.16	0.00	0.00	1,321.16		
1100E5100	5100	0481	21125 00000 05100	2021-2022	Under Budget	11,569.70	8,457.49	0.00	3,112.21		
1100E5100	5100	0491	22057 00000 05100	2021-2022	Under Budget	700.00	0.00	0.00	700.00		
1100E5100	5100	0501	00000 00000 05100	2021-2022	Under Budget	7,827.31	3,577.75	0.00	4,249.56		
1100E5100	5100	0521	00000 00000 05100	2021-2022	Under Budget	1,242.00	1,242.00	0.00	0.00		
1100E5100	5100	0521	22057 00000 05100	2021-2022	Under Budget	3,627.00	3,627.00	0.00	0.00		

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		
1100E5100	5100	0531	21006 00000 05100	2021-2022	Over Budget	8,356.00	8,356.00	0.00	0.00		
1100E5100	5100	0531	22057 00000 05100	2021-2022	Over Budget	2,000.00	1,941.00	0.00	59.00		
1100E5100	5100	1091	00000 00000 10300	2021-2022	Under Budget	809.56	0.00	0.00	809.56		
1100E5100	5100	1091	21006 00000 10300	2021-2022		1,511.67	761.67	0.00	750.00		
1100E5100	5100	1091	23019 00000 10300	2021-2022		320.00	320.00	0.00	0.00		
1100E5100	5100	1091	23048 00000 10300	2021-2022		2,500.00	0.00	0.00	2,500.00		
1100E5100	5100	1141	00000 00000 05100	2021-2022		6,438.64	838.07	0.00	5,600.57		
1100E5100	5100	1141	21019 00000 10300	2021-2022	Over Budget	192,000.00	0.00	0.00	192,000.00		
1100E5100	5100	1141	23019 00000 05100	2021-2022		2,300.00	0.00	0.00	2,300.00		
1100E5100	5100	1161	22057 00000 05100	2021-2022	Under Budget	3,632.16	1,110.00	0.00	2,522.16		
1100E5100	5100	1181	22081 00000 05100	2021-2022	Under Budget	5,244.88	5,244.88	0.00	0.00		
1100E5100	5100	1201	00000 00000 05100	2021-2022		2,936.67	2,936.67	0.00	0.00		
1100E5100	5100	1201	21020 00000 05100	2021-2022		0.00	0.00	0.00	0.00		
1100E5100	5100	1201	22057 00000 05100	2021-2022	Over Budget	1,650.00	1,650.00	0.00	0.00		
1100E5100	5100	1202	00000 00000 05100	2021-2022		1,777.30	1,777.30	0.00	0.00		
1100E5100	5100	1211	00000 00000 05100	2021-2022	Under Budget	1,500.00	0.00	0.00	1,500.00		
1100E5100	5100	1502	21091 00000 05100	2021-2022	Under Budget	1,000.00	0.00	0.00	1,000.00		
1100E5100	5100	9210	23019 00000 05100	2021-2022	Under Budget	35,593.18	14,640.57	0.00	20,952.61		
1100E5100	5100	9210	23139 00000 05100	2021-2022	Under Budget	42,955.15	74.90	0.00	42,880.25		
1100E5100	5190	0091	00000 00000 05100	2021-2022		800.00	0.00	0.00	800.00		
1100E5100	5190	0161	00000 00000 10300	2021-2022		6,000.00	2,421.57	0.00	3,578.43		
1100E5100	5190	0191	21127 00000 05100	2021-2022	Over Budget	4,047.43	1,047.43	-1,500.00	1,500.00		
1100E5100	5190	0222	00000 00000 05100	2021-2022	Over Budget	4,995.99	1,729.58	0.00	3,266.41		
1100E5100	5190	0381	00000 00000 05100	2021-2022	Under Budget	7,500.00	353.00	0.00	7,147.00		
1100E5100	5190	0381	20009 00000 05100	2021-2022	Over Budget	2,500.00	672.30	0.00	1,827.70		
1100E5100	5190	0431	00000 00000 05100	2021-2022		3,500.00	1,275.46	0.00	2,224.54		
1100E5100	5190	0441	00000 00000 05100	2021-2022	Under Budget	0.00	0.00	0.00	0.00		
1100E5100	5190	0451	20009 00000 05100	2021-2022	Over Budget	5,000.00	288.00	0.00	4,712.00		
1100E5100	5190	0481	00000 00000 05100	2021-2022		3,000.00	1,490.13	0.00	1,509.87		
1100E5100	5190	0561	20009 00000 05100	2021-2022	Under Budget	1,500.00	0.00	0.00	1,500.00		
1100E5100	5190	1141	00000 00000 05100	2021-2022	Over Budget	2,588.23	2,744.73	289.14	132.64		
1100E5100	5190	1211	00000 00000 05100	2021-2022	Under Budget	2,547.43	1,047.43	0.00	1,500.00		
1100E5100	5190	1502	21091 00000 05100	2021-2022	Over Budget	1,500.00	0.00	0.00	1,500.00		
1100E5100	5200	0021	21020 00000 05100	2021-2022		2,353.18	2,353.18	0.00	0.00		
1100E5100	5200	0021	23040 00000 05100	2021-2022	Under Budget	7,234.30	7,147.55	-86.75	0.00		
1100E5100	5200	0032	21020 00000 10200	2021-2022		1,305.00	1,305.00	0.00	0.00		
1100E5100	5200	0051	00000 00000 05100	2021-2022		9,500.00	9,500.00	0.00	0.00		
1100E5100	5200	0051	21020 00000 05100	2021-2022		5,997.42	0.00	0.00	5,997.42		

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		
1100E5100	5200	0051	21076	E0000	05100	2021-2022					
						3,900.00	3,900.00	0.00	0.00		
1100E5100	5200	0071	21020	00000	05100	2021-2022					
						7,774.00	6,205.68	0.00	1,568.32		
1100E5100	5200	0161	21020	00000	05100	2021-2022					
						5,519.94	4,178.25	0.00	1,341.69		
1100E5100	5200	0161	21020	00000	10300	2021-2022					
						2,362.46	2,316.30	-46.16	0.00		
1100E5100	5200	0204	21020	00000	05100	2021-2022					
						3,606.62	0.00	0.00	3,606.62		
1100E5100	5200	0431	21020	00000	05100	2021-2022					
						1,121.39	1,111.76	-9.63	0.00		
1100E5100	5200	0451	21125	00000	05100	2021-2022	Over Budget				
						459.37	459.37	0.00	0.00		
1100E5100	5200	0481	21020	00000	05100	2021-2022	Over Budget				
						5,478.39	5,478.39	0.00	0.00		
1100E5100	5200	0491	21020	00000	05100	2021-2022					
						210.78	204.11	0.00	6.67		
1100E5100	5200	0531	21125	00000	05100	2021-2022					
						2,880.00	2,880.00	0.00	0.00		
1100E5100	5200	1091	00000	00000	10300	2021-2022					
						343.96	343.96	0.00	0.00		
1100E5100	5200	1091	21020	00000	10300	2021-2022					
						3,443.88	3,443.88	0.00	0.00		
1100E5100	5200	1091	23040	00000	10300	2021-2022					
						3,791.92	3,791.92	0.00	0.00		
1100E5100	5200	1131	21020	00000	05100	2021-2022	Over Budget				
						2,960.10	0.00	0.00	2,960.10		
1100E5100	5200	1141	21020	00000	05100	2021-2022	Under Budget				
						21,524.20	3,778.32	0.00	17,745.88		
1100E5100	5200	1141	23040	00000	05100	2021-2022	Over Budget				
						6,500.00	0.00	0.00	6,500.00		
1100E5100	5200	1171	00000	00000	05100	2021-2022					
						3,874.20	0.00	0.00	3,874.20		
1100E5100	5200	1181	21020	00000	05100	2021-2022	Under Budget				
						666.97	0.00	0.00	666.97		
1100E5100	5200	1201	21020	00000	05100	2021-2022					
						1,480.00	1,480.00	0.00	0.00		
1100E5100	5200	9231	21020	00000	05100	2021-2022	Under Budget				
						18,704.02	18,704.02	0.00	0.00		
1100E5100	5300	0521	00000	00000	05100	2021-2022					
						3,590.00	3,590.00	0.00	0.00		
1100E5100	5300	1091	00000	00000	10300	2021-2022					
						296.67	0.00	0.00	296.67		
1100E5100	5300	1151	00000	00000	05100	2021-2022					
						0.00	0.00	0.00	0.00		
1100E5100	5300	1151	21006	00000	05100	2021-2022	Under Budget				
						296.67	0.00	0.00	296.67		
1100E5100	5300	1202	21125	00000	05100	2021-2022					
						2,127.13	2,127.13	0.00	0.00		
1100E5100	5390	1201	00000	00000	05100	2021-2022					
						2,858.50	2,858.50	0.00	0.00		
1100E5100	6410	0161	23019	00000	10300	2021-2022	Over Budget				
						6,765.47	0.00	0.00	6,765.47		
1100E5100	6420	0031	21125	00000	05100	2021-2022					
						1,000.00	0.00	0.00	1,000.00		
1100E5100	6420	0051	00000	00000	05100	2021-2022					
						1,199.30	0.00	0.00	1,199.30		
1100E5100	6420	0421	33072	00000	05100	2021-2022					
						4,426.42	4,426.42	0.00	0.00		
1100E5100	6420	0451	00000	00000	05100	2021-2022	Under Budget				
						6,810.28	3,858.00	0.00	2,952.28		
1100E5100	6420	0531	21125	00000	05100	2021-2022					
						1,650.00	0.00	0.00	1,650.00		
1100E5100	6420	1091	21006	00000	10300	2021-2022					
						1,350.57	0.00	0.00	1,350.57		
1100E5100	6420	1091	23040	00000	10300	2021-2022					
						3,664.00	0.00	0.00	3,664.00		
1100E5100	6420	1141	00000	00000	05100	2021-2022					
						200.00	8.48	0.00	191.52		
1100E5100	6420	9210	23019	00000	05100	2021-2022					
						14,249.10	4,316.90	0.00	9,932.20		
1100E5100	6480	0451	21125	00000	05100	2021-2022	Over Budget				
						5,194.00	5,194.00	0.00	0.00		
1100E5100	6490	0021	23019	00000	05100	2021-2022					
						775.00	0.00	0.00	775.00		

<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>					
1100E5100 6490 0222 00000 00000 05100	2021-2022	Over Budget	5,850.00	0.00	0.00	5,850.00					
1100E5100 6490 0431 20009 00000 05100	2021-2022		197.00	0.00	0.00	197.00					
1100E5100 6490 1091 21006 00000 10300	2021-2022		689.00	0.00	0.00	689.00					
1100E5100 6490 1091 23048 00000 10300	2021-2022		775.00	0.00	0.00	775.00					
1100E5100 6490 9210 23019 00000 05100	2021-2022		4,138.64	0.00	0.00	4,138.64					
1100E5100 6920 1181 22081 00000 05100	2021-2022		995.00	0.00	0.00	995.00					
1100E5100 6920 9210 23048 00000 05100	2021-2022		3,580.00	2,685.00	0.00	895.00					
1100E5100 7300 0021 23019 00000 05100	2021-2022		833.68	833.68	0.00	0.00					
1100E5100 7300 0051 21076 00000 10300	2021-2022	Under Budget	11,650.00	0.00	0.00	11,650.00					
1100E5100 7300 0051 23019 00000 05100	2021-2022	Over Budget	1,249.68	1,249.68	0.00	0.00					
1100E5100 7300 1091 23019 00000 10300	2021-2022		349.68	349.68	0.00	0.00					
1100E5100 7300 1091 36041 00000 10300	2021-2022	Over Budget	3,045.00	3,045.00	0.00	0.00					
1100E5100 7300 1141 23019 00000 05100	2021-2022		2,012.00	961.68	0.00	1,050.32					
1100E5100 7300 9201 21007 00000 05100	2021-2022	Under Budget	4,675.00	4,675.00	0.00	0.00					
1100E5100 7300 9210 23019 00000 05100	2021-2022		3,600.00	3,600.00	0.00	0.00					
1100E5200 3110 0191 21160 00000 05200	2021-2022	Over Budget	4,000.00	0.00	0.00	4,000.00					
1100E5200 3110 1502 21091 00000 05200	2021-2022	Over Budget	4,875.00	0.00	0.00	4,875.00					
1100E5200 3110 7004 21160 00000 05200	2021-2022	Over Budget	27,000.00	0.00	0.00	27,000.00					
1100E5200 3110 9003 21160 00000 05200	2021-2022	Over Budget	19,656.00	0.00	0.00	19,656.00					
1100E5200 3120 0021 21160 00000 05200	2021-2022		71,550.00	6,550.00	0.00	65,000.00					
1100E5200 3120 0031 21160 00000 05200	2021-2022	Under Budget	63,687.00	0.00	0.00	63,687.00					
1100E5200 3120 0091 21160 00000 05200	2021-2022	Over Budget	45,000.00	0.00	0.00	45,000.00					
1100E5200 3120 0092 21160 00000 05200	2021-2022		57,500.00	5,737.50	0.00	51,762.50					
1100E5200 3120 0171 21160 00000 05200	2021-2022		82,000.00	0.00	0.00	82,000.00					
1100E5200 3120 0222 21160 00000 05200	2021-2022		85,995.00	0.00	0.00	85,995.00					
1100E5200 3120 0231 21160 00000 05200	2021-2022		83,250.00	0.00	0.00	83,250.00					
1100E5200 3120 0401 21160 00000 05200	2021-2022		95,000.00	0.00	0.00	95,000.00					
1100E5200 3120 0441 21160 00000 05200	2021-2022	Under Budget	49,896.00	4,835.25	0.00	45,060.75					
1100E5200 3120 0451 21160 00000 05200	2021-2022		45,000.00	0.00	0.00	45,000.00					
1100E5200 3120 0501 21160 00000 05200	2021-2022	Over Budget	87,750.00	0.00	0.00	87,750.00					
1100E5200 3120 1091 21160 00000 11300	2021-2022	Over Budget	51,597.00	0.00	0.00	51,597.00					
1100E5200 3120 1151 21160 00000 05200	2021-2022		45,360.00	3,000.00	0.00	42,360.00					
1100E5200 3120 1181 21160 00000 05200	2021-2022		101,430.00	5,638.50	0.00	95,791.50					
1100E5200 3120 1211 21160 00000 05200	2021-2022	Over Budget	33,750.00	0.00	0.00	33,750.00					
1100E5200 3120 9454 21160 00000 05200	2021-2022	Under Budget	166,200.00	4,320.00	0.00	161,880.00					
1100E5200 3690 0411 24010 00000 25500	2021-2022		1,656.07	0.00	0.00	1,656.07					
1100E5200 3690 1091 00000 00000 11300	2021-2022		449.00	449.00	0.00	0.00					
1100E5200 3690 9454 24010 00000 05200	2021-2022		3,120.00	3,120.00	0.00	0.00					

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		
1100E5200	5100	9462	24057 00000 05200	2021-2022	Under Budget	10,381.10	962.60	0.00	9,418.50		
1100E5200	6440	9006	22010 TAI00 05200	2021-2022		6,394.00	0.00	0.00	6,394.00		
1100E5200	6440	9447	22012 TAI00 05200	2021-2022	Over Budget	3,000.00	0.00	0.00	3,000.00		
1100E5200	7300	9462	24057 00000 05200	2021-2022	Under Budget	869.00	645.00	0.00	224.00		
1100E5300	3590	0361	25066 00000 05300	2021-2022		15,000.00	2,581.78	0.00	12,418.22		
1100E5300	3600	0161	23216 00000 05300	2021-2022		1,000.00	257.81	0.00	742.19		
1100E5300	3600	0361	23216 00000 05300	2021-2022	Over Budget	600.00	0.00	0.00	600.00		
1100E5300	3600	0361	25066 00000 05300	2021-2022	Under Budget	12,610.87	1,608.68	0.00	11,002.19		
1100E5300	3600	0361	25066 00000 35500	2021-2022		885.90	0.00	0.00	885.90		
1100E5300	3690	0021	23216 00000 05300	2021-2022		13,364.00	720.00	0.00	12,644.00		
1100E5300	3690	0051	23216 00000 05300	2021-2022		4,788.00	2,188.00	0.00	2,600.00		
1100E5300	3690	0161	23216 00000 05300	2021-2022	Over Budget	13,784.80	11,534.80	0.00	2,250.00		
1100E5300	3690	0204	23216 00000 05300	2021-2022		2,500.00	2,500.00	0.00	0.00		
1100E5300	3690	0361	25066 00000 05300	2021-2022	Over Budget	18,723.38	0.00	0.00	18,723.38		
1100E5300	3690	0361	25135 00000 35500	2021-2022	Under Budget	4,409.00	1,495.00	0.00	2,914.00		
1100E5300	3690	1091	23216 00000 05300	2021-2022		8,416.88	5,420.88	0.00	2,996.00		
1100E5300	3900	0361	25066 00000 05300	2021-2022		61,000.00	6,000.00	0.00	55,000.00		
1100E5300	3900	0361	25135 00000 35500	2021-2022		10,000.00	972.30	0.00	9,027.70		
1100E5300	5100	0021	23216 00000 05300	2021-2022		1,084.65	1,084.65	0.00	0.00		
1100E5300	5100	0361	25066 00000 05300	2021-2022		7,500.00	435.62	0.00	7,064.38		
1100E5300	5100	0361	25135 00000 05300	2021-2022	Under Budget	4,695.64	0.00	0.00	4,695.64		
1100E5300	5200	0361	25066 00000 05300	2021-2022		2,964.03	0.00	0.00	2,964.03		
1100E5300	5290	0021	23216 00000 05300	2021-2022		13,334.00	4,892.00	0.00	8,442.00		
1100E5300	6420	0361	25135 00000 05300	2021-2022		1,169.38	0.00	0.00	1,169.38		
1100E5300	6440	0531	23216 00000 05300	2021-2022		3,197.00	0.00	0.00	3,197.00		
1100E5300	7300	0361	25066 00000 05300	2021-2022		7,095.00	7,095.00	0.00	0.00		
1100E5300	7300	0361	25135 00000 05300	2021-2022		26,500.00	819.00	0.00	25,681.00		
1100E5300	7300	0361	25135 00000 35500	2021-2022		6,000.00	849.04	0.00	5,150.96		
1100E5410	5100	9003	25066 00000 40000	2021-2022		1,194.00	1,194.00	0.00	0.00		
1100E5900	5100	0361	25071 00000 00000	2021-2022		1,347.00	0.00	0.00	1,347.00		
1100E6100	3600	9461	00000 00000 00000	2021-2022	Under Budget	144.00	16.18	0.00	127.82		
1100E6100	3690	9461	00000 00000 00000	2021-2022	Under Budget	3,292.48	874.90	0.00	2,417.58		
1100E6100	3900	9461	00000 00000 00000	2021-2022	Under Budget	750.00	34.50	0.00	715.50		
1100E6100	5100	9461	00000 00000 00000	2021-2022	Under Budget	450.00	50.57	0.00	399.43		
1100E6120	3590	0021	00000 00000 00000	2021-2022		2,500.00	15.64	0.00	2,484.36		
1100E6120	3590	0561	00000 00000 00000	2021-2022		1,759.00	299.20	0.00	1,459.80		
1100E6120	3590	1161	21125 00000 00000	2021-2022		550.00	0.00	0.00	550.00		
1100E6120	3690	0032	00000 00000 00000	2021-2022		908.10	89.89	0.00	818.21		

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		
1100E6120	3690	1151	00000 00000 00000	2021-2022	Under Budget	1,269.38	80.01	0.00	1,189.37		
1100E6120	5190	0161	00000 00000 00000	2021-2022		2,000.00	0.00	0.00	2,000.00		
1100E6130	3120	9201	24058 00000 00000	2021-2022		504,008.00	252,004.00	0.00	252,004.00		
1100E6130	3120	9462	24057 00000 00000	2021-2022	Under Budget	396,000.00	0.00	0.00	396,000.00		
1100E6130	3900	9462	36053 00000 00000	2021-2022		4,000.00	106.20	0.00	3,893.80		
1100E6130	5100	0411	24057 00000 00000	2021-2022		3,000.00	0.00	-3,000.00	0.00		
1100E6130	5100	1141	00000 00000 00000	2021-2022	Over Budget	58.84	69.10	10.26	0.00		
1100E6130	5100	9462	00000 00000 00000	2021-2022	Under Budget	15,000.00	2,677.35	0.00	12,322.65		
1100E6130	6490	0051	00000 00000 00000	2021-2022		5,565.00	5,565.00	0.00	0.00		
1100E6200	3500	9231	00000 00000 00000	2021-2022	Under Budget	2,000.00	0.00	0.00	2,000.00		
1100E6200	3590	0204	00000 00000 00000	2021-2022		794.40	132.00	0.00	662.40		
1100E6200	3600	9231	00000 00000 00000	2021-2022	Under Budget	2,620.00	25.47	0.00	2,594.53		
1100E6200	3690	0161	21033 00000 00000	2021-2022	Over Budget	3,520.17	3,520.17	0.00	0.00		
1100E6200	3690	1151	00000 00000 00000	2021-2022		2,742.57	233.35	0.00	2,509.22		
1100E6200	3690	1171	21033 00000 00000	2021-2022	Under Budget	852.79	852.79	0.00	0.00		
1100E6200	3690	9231	00000 00000 00000	2021-2022	Under Budget	12,500.00	481.30	0.00	12,018.70		
1100E6200	3900	9231	00000 00000 00000	2021-2022	Under Budget	6,000.00	3,608.08	0.00	2,391.92		
1100E6200	5100	1141	00000 00000 00000	2021-2022		1,500.00	0.00	0.00	1,500.00		
1100E6200	5100	9231	00000 00000 00000	2021-2022	Under Budget	1,900.00	511.18	0.00	1,388.82		
1100E6200	6100	0091	21033 00000 00000	2021-2022	Under Budget	1,214.63	0.00	0.00	1,214.63		
1100E6200	6100	0161	21033 00000 00000	2021-2022	Under Budget	1,993.20	1,993.20	0.00	0.00		
1100E6200	6100	0401	21033 00000 00000	2021-2022	Under Budget	480.00	0.00	0.00	480.00		
1100E6200	6100	0501	21033 00000 00000	2021-2022	Under Budget	992.44	0.00	0.00	992.44		
1100E6200	6100	0521	21033 00000 00000	2021-2022	Under Budget	5,000.00	0.00	0.00	5,000.00		
1100E6200	6100	0531	21033 00000 00000	2021-2022	Under Budget	1,000.00	205.22	0.00	794.78		
1100E6200	6100	1091	21033 00000 00000	2021-2022	Under Budget	2,000.00	0.00	0.00	2,000.00		
1100E6200	6100	1141	21033 00000 00000	2021-2022	Under Budget	5,000.00	0.00	0.00	5,000.00		
1100E6200	6100	1151	21033 00000 00000	2021-2022	Under Budget	1,836.40	0.00	0.00	1,836.40		
1100E6200	6100	1161	21033 00000 00000	2021-2022	Under Budget	1,460.93	0.00	0.00	1,460.93		
1100E6200	6440	0451	21125 00000 00000	2021-2022	Over Budget	4,285.00	4,285.00	0.00	0.00		
1100E6200	6440	9231	00000 TAI00 00000	2021-2022	Under Budget	2,205.00	2,024.00	0.00	181.00		
1100E6300	3590	9431	24019 00000 00000	2021-2022	Under Budget	7,000.00	0.00	0.00	7,000.00		
1100E6300	3690	9201	24058 00000 00000	2021-2022		33,875.00	33,875.00	0.00	0.00		
1100E6300	3690	9201	24060 00000 00000	2021-2022		4,000.00	194.63	0.00	3,805.37		
1100E6300	3900	9462	24057 00000 00000	2021-2022		10,000.00	1,482.74	0.00	8,517.26		
1100E6300	5100	9462	00000 00000 00000	2021-2022	Under Budget	300.00	30.00	0.00	270.00		
1100E6300	6440	9410	00000 TAI00 00000	2021-2022		1,719.06	0.00	0.00	1,719.06		
1100E6400	3110	0032	36041 00000 00000	2021-2022		1,500.00	1,500.00	0.00	0.00		

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ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
1100E6400	3110	0311	22081	00000	00000	2021-2022	2,750.00	2,700.00	0.00	50.00	
1100E6400	3110	9454	24010	00000	00000	2021-2022	500.00	500.00	0.00	0.00	
1100E6400	3110	9844	21140	00000	00000	2021-2022	23,500.00	22,000.00	0.00	1,500.00	
1100E6400	3110	9844	35001	00000	00000	2021-2022	9,500.00	9,500.00	0.00	0.00	
1100E6400	3690	9844	21140	00000	00000	2021-2022	58,421.25	58,421.25	0.00	0.00	
1100E6400	5100	9844	21140	00000	00000	2021-2022	Under Budget	6,299.30	6,299.30	0.00	0.00
1100E6400	7300	0051	21076	00000	00000	2021-2022	Under Budget	250.00	0.00	0.00	250.00
1100E6500	3190	1151	21160	00000	00000	2021-2022	Over Budget	14,000.00	2,440.00	0.00	11,560.00
1100E6500	3590	1141	20009	00000	00000	2021-2022	4,500.00	0.00	0.00	0.00	4,500.00
1100E6500	3690	0021	20009	00000	00000	2021-2022	4,019.25	0.00	0.00	0.00	4,019.25
1100E6500	3690	9844	20011	00000	00000	2021-2022	50,490.00	0.00	0.00	0.00	50,490.00
1100E6500	6440	0032	20009	00000	00000	2021-2022	1,536.00	0.00	0.00	0.00	1,536.00
1100E6500	6490	0431	20009	00000	00000	2021-2022	3,197.00	0.00	0.00	0.00	3,197.00
1100E6500	6490	1091	20009	00000	00000	2021-2022	Under Budget	950.00	0.00	0.00	950.00
1100E7100	3150	9140	41006	00000	00000	2021-2022	36,349.50	0.00	0.00	0.00	36,349.50
1100E7100	3150	9512	11021	00000	00000	2021-2022	Under Budget	80,000.00	8,606.75	0.00	71,393.25
1100E7100	3900	9511	00000	00000	00000	2021-2022	Under Budget	25,000.00	1,080.00	0.00	23,920.00
1100E7100	7300	9150	00000	00000	00000	2021-2022	267.50	0.00	0.00	0.00	267.50
1100E7200	3110	9140	11068	00000	00000	2021-2022	Under Budget	4,500.00	0.00	0.00	4,500.00
1100E7200	3520	9200	00000	00000	00000	2021-2022	Under Budget	108.70	108.70	0.00	0.00
1100E7200	3600	9100	00000	00000	00000	2021-2022	Under Budget	600.00	5.38	-300.00	294.62
1100E7200	3690	9100	00000	00000	00000	2021-2022	Under Budget	1,138.08	189.64	0.00	948.44
1100E7200	3690	9130	00000	00000	00000	2021-2022	2,000.00	178.90	0.00	0.00	1,821.10
1100E7200	3690	9232	00000	00000	00000	2021-2022	Over Budget	750.00	0.00	0.00	750.00
1100E7200	3900	9100	11018	00000	00000	2021-2022	Over Budget	5,000.00	2,415.00	-900.00	1,685.00
1100E7200	3900	9232	00000	00000	00000	2021-2022	Over Budget	98.96	44.53	0.00	54.43
1100E7200	5100	9100	00000	00000	00000	2021-2022	Under Budget	516.00	4.62	-258.00	253.38
1100E7200	6480	9232	00000	00000	00000	2021-2022	Over Budget	17,734.00	0.00	0.00	17,734.00
1100E7200	7300	9100	00000	00000	00000	2021-2022	Over Budget	250.00	125.00	-125.00	0.00
1100E7300	3590	0051	00000	00000	00000	2021-2022	5,500.00	263.97	0.00	0.00	5,236.03
1100E7300	3590	0401	00000	00000	00000	2021-2022	Under Budget	2,500.00	0.00	0.00	2,500.00
1100E7300	3590	0431	00000	00000	00000	2021-2022	1,500.00	1,500.00	0.00	0.00	0.00
1100E7300	3590	0531	00000	00000	00000	2021-2022	6,000.00	960.00	0.00	0.00	5,040.00
1100E7300	3590	1141	00000	00000	00000	2021-2022	1,321.00	1,321.00	0.00	0.00	0.00
1100E7300	3590	1171	00000	00000	00000	2021-2022	14,065.00	1,603.60	0.00	0.00	12,461.40
1100E7300	3690	0031	21125	00000	00000	2021-2022	750.00	0.00	0.00	0.00	750.00
1100E7300	3690	0032	00000	00000	00000	2021-2022	2,200.00	333.32	0.00	0.00	1,866.68
1100E7300	3690	0051	00000	00000	00000	2021-2022	2,000.00	456.95	0.00	0.00	1,543.05

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ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
1100E7300	3690	0071	00000 00000 00000	2021-2022	Over Budget	2,500.00	413.32	0.00	2,086.68		
1100E7300	3690	0091	00000 00000 00000	2021-2022		13,599.20	572.97	0.00	13,026.23		
1100E7300	3690	0204	00000 00000 00000	2021-2022		4,833.72	231.82	0.00	4,601.90		
1100E7300	3690	0231	00000 00000 00000	2021-2022		12,000.00	1,028.22	0.00	10,971.78		
1100E7300	3690	0291	00000 00000 00000	2021-2022	Over Budget	2,675.00	364.75	0.00	2,310.25		
1100E7300	3690	0381	00000 00000 00000	2021-2022		475.00	275.00	0.00	200.00		
1100E7300	3690	0411	24010 00000 00000	2021-2022		3,727.97	0.00	0.00	3,727.97		
1100E7300	3690	0431	21125 00000 00000	2021-2022		7,606.20	836.95	0.00	6,769.25		
1100E7300	3690	0441	00000 00000 00000	2021-2022	Under Budget	600.00	0.00	0.00	600.00		
1100E7300	3690	0441	22057 00000 00000	2021-2022		0.00	0.00	0.00	0.00		
1100E7300	3690	0521	00000 00000 00000	2021-2022		1,940.36	331.74	0.00	1,608.62		
1100E7300	3690	0531	00000 00000 00000	2021-2022		6,000.00	0.00	0.00	6,000.00		
1100E7300	3690	1091	00000 00000 00000	2021-2022		2,675.76	796.87	0.00	1,878.89		
1100E7300	3690	1151	00000 00000 00000	2021-2022	Under Budget	1,269.38	80.00	0.00	1,189.38		
1100E7300	3690	1161	00000 00000 00000	2021-2022		2,000.00	236.98	0.00	1,763.02		
1100E7300	3690	1171	00000 00000 00000	2021-2022		11,000.00	638.01	0.00	10,361.99		
1100E7300	3690	1181	00000 00000 00000	2021-2022	Over Budget	7,929.52	1,080.10	0.00	6,849.42		
1100E7300	3720	1141	00000 00000 00000	2021-2022		117.64	10.67	0.00	106.97		
1100E7300	3900	0021	00000 00000 00000	2021-2022		500.00	183.61	0.00	316.39		
1100E7300	3900	0091	00000 00000 00000	2021-2022		371.10	0.00	0.00	371.10		
1100E7300	3900	0131	21125 00000 00000	2021-2022		800.00	60.00	0.00	740.00		
1100E7300	3900	0161	00000 00000 00000	2021-2022		800.00	69.00	0.00	731.00		
1100E7300	3900	0361	25066 00000 00000	2021-2022		40,800.00	4,021.60	0.00	36,778.40		
1100E7300	3900	0381	00000 00000 00000	2021-2022		1,300.00	119.65	0.00	1,180.35		
1100E7300	3900	0421	00000 00000 00000	2021-2022		800.00	0.00	0.00	800.00		
1100E7300	3900	0431	21125 00000 00000	2021-2022		448.50	103.50	0.00	345.00		
1100E7300	3900	0441	00000 00000 00000	2021-2022	Under Budget	2,500.00	154.56	0.00	2,345.44		
1100E7300	3900	0451	00000 00000 00000	2021-2022	Over Budget	241.50	34.50	0.00	207.00		
1100E7300	3900	0491	00000 00000 00000	2021-2022		400.00	0.00	0.00	400.00		
1100E7300	3900	0501	00000 00000 00000	2021-2022		700.00	0.00	0.00	700.00		
1100E7300	3900	0511	00000 00000 00000	2021-2022	Under Budget	448.50	34.50	0.00	414.00		
1100E7300	3900	0521	00000 00000 00000	2021-2022		700.00	0.00	0.00	700.00		
1100E7300	3900	0531	00000 00000 00000	2021-2022		300.00	69.00	0.00	231.00		
1100E7300	3900	1091	00000 00000 00000	2021-2022	Under Budget	932.00	69.00	0.00	863.00		
1100E7300	3900	1141	00000 00000 00000	2021-2022		2,300.00	158.07	0.00	2,141.93		
1100E7300	3900	1161	21125 00000 00000	2021-2022		310.00	0.00	0.00	310.00		
1100E7300	5100	0441	21125 00000 00000	2021-2022	Under Budget	3,750.00	0.00	-3,750.00	0.00		
1100E7300	5100	0481	21125 00000 00000	2021-2022	Under Budget	1,500.00	379.10	0.00	1,120.90		

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		
1100E7300	5100	1141	00000 00000 00000	2021-2022		2,352.94	213.50	0.00	2,139.44		
1100E7300	5100	1151	22057 00000 00000	2021-2022	Under Budget	717.60	0.00	0.00	717.60		
1100E7300	5100	1161	22057 00000 00000	2021-2022		827.60	827.60	0.00	0.00		
1100E7300	5190	0031	00000 00000 00000	2021-2022		5,000.00	0.00	0.00	5,000.00		
1100E7300	5190	0091	00000 00000 00000	2021-2022		600.00	0.00	0.00	600.00		
1100E7300	5190	0161	00000 00000 00000	2021-2022		2,000.00	0.00	0.00	2,000.00		
1100E7300	5190	0222	00000 00000 00000	2021-2022	Over Budget	2,556.07	2,595.98	39.91	0.00		
1100E7300	5190	0431	00000 00000 00000	2021-2022		1,000.00	310.69	0.00	689.31		
1100E7300	5190	0481	00000 00000 00000	2021-2022		1,000.00	496.72	0.00	503.28		
1100E7300	6420	1091	21125 00000 00000	2021-2022		1,928.00	0.00	0.00	1,928.00		
1100E7300	6420	1141	00000 00000 00000	2021-2022		529.41	103.82	0.00	425.59		
1100E7300	6440	0501	22148 00000 00000	2021-2022	Over Budget	1,202.00	0.00	0.00	1,202.00		
1100E7300	7300	1141	00000 00000 00000	2021-2022		855.00	855.00	0.00	0.00		
1100E7400	3520	9613	00000 00000 00000	2021-2022		3,500.00	1,285.87	0.00	2,214.13		
1100E7400	3690	9613	00000 00000 00000	2021-2022		5,400.00	0.00	0.00	5,400.00		
1100E7400	3690	9621	00000 00000 00000	2021-2022		2,250.00	0.00	0.00	2,250.00		
1100E7400	3900	9613	00000 00000 00000	2021-2022	Under Budget	1,600.00	89.36	0.00	1,510.64		
1100E7400	3900	9621	00000 00000 00000	2021-2022		30,350.00	5,489.32	0.00	24,860.68		
1100E7400	5100	9613	00000 00000 00000	2021-2022	Under Budget	2,750.00	358.98	0.00	2,391.02		
1100E7400	5190	9613	00000 00000 00000	2021-2022	Under Budget	1,000.00	0.00	0.00	1,000.00		
1100E7400	6490	9621	00000 00000 00000	2021-2022		25,472.00	25,472.00	0.00	0.00		
1100E7400	6800	1091	20009 00000 00000	2021-2022		956.17	0.00	0.00	956.17		
1100E7400	6810	1091	20009 00000 00000	2021-2022	Under Budget	1,748.89	0.00	0.00	1,748.89		
1100E7400	6810	9862	00000 00000 00000	2021-2022		20,000.00	2,127.81	0.00	17,872.19		
1100E7400	6820	0161	00000 00000 00000	2021-2022		637.51	0.00	0.00	637.51		
1100E7400	6820	9862	00000 00000 00000	2021-2022		40,000.00	3,143.67	0.00	36,856.33		
1100E7500	3110	9850	00000 00000 00000	2021-2022	Under Budget	25,000.00	4,166.68	0.00	20,833.32		
1100E7500	3590	9850	00000 00000 00000	2021-2022	Under Budget	171.00	0.00	0.00	171.00		
1100E7500	3600	9850	00000 00000 00000	2021-2022	Under Budget	240.00	75.95	0.00	164.05		
1100E7500	3690	9850	00000 00000 00000	2021-2022	Under Budget	8,929.00	5,719.68	0.00	3,209.32		
1100E7500	3720	9850	00000 00000 00000	2021-2022		200.00	9.01	0.00	190.99		
1100E7500	3900	9850	00000 00000 00000	2021-2022	Under Budget	3,000.00	919.23	0.00	2,080.77		
1100E7500	3900	9850	36031 00000 00000	2021-2022		30,000.00	0.00	0.00	30,000.00		
1100E7500	6490	9850	00000 00000 00000	2021-2022	Under Budget	3,938.14	0.00	0.00	3,938.14		
1100E7710	3600	9441	00000 00000 00000	2021-2022	Under Budget	144.00	18.00	0.00	126.00		
1100E7710	3690	9441	00000 00000 00000	2021-2022	Under Budget	5,064.40	367.72	0.00	4,696.68		
1100E7710	5100	9441	00000 00000 00000	2021-2022	Under Budget	3,095.00	2,761.00	0.00	334.00		
1100E7720	3690	9233	21004 00000 00000	2021-2022		3,000.00	380.52	0.00	2,619.48		

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		
1100E7720	3690	9870	32035 00000 00000	2021-2022	Over Budget	1,400.00	1,400.00	0.00	0.00		
1100E7720	3900	9233	21004 00000 00000	2021-2022	Under Budget	80.26	80.26	0.00	0.00		
1100E7720	3900	9870	32041 00000 00000	2021-2022	Under Budget	1,971.37	0.00	0.00	1,971.37		
1100E7730	3120	9843	35093 00000 00000	2021-2022	Under Budget	30,000.00	0.00	0.00	30,000.00		
1100E7730	3590	9137	35081 00000 00000	2021-2022		995.00	995.00	0.00	0.00		
1100E7730	3690	9137	35081 00000 00000	2021-2022	Under Budget	5,385.00	5,385.00	0.00	0.00		
1100E7730	3690	9841	00000 00000 00000	2021-2022		1,412.76	0.00	0.00	1,412.76		
1100E7730	3690	9843	00000 00000 00000	2021-2022	Under Budget	678.00	0.00	0.00	678.00		
1100E7730	3690	9843	35091 00000 00000	2021-2022	Over Budget	41,368.01	41,368.01	0.00	0.00		
1100E7730	3690	9844	35001 00000 00000	2021-2022		6,000.00	6,000.00	0.00	0.00		
1100E7730	3900	9137	32044 00000 00000	2021-2022	Under Budget	7,000.00	0.00	0.00	7,000.00		
1100E7730	3900	9137	35081 00000 00000	2021-2022	Under Budget	25,000.00	3,906.77	0.00	21,093.23		
1100E7730	3900	9141	11050 00000 00000	2021-2022	Over Budget	10,000.00	0.00	0.00	10,000.00		
1100E7730	3900	9462	00000 00000 00000	2021-2022	Under Budget	5,000.00	0.00	0.00	5,000.00		
1100E7730	3900	9462	36115 00000 00000	2021-2022		25,000.00	1,187.71	0.00	23,812.29		
1100E7730	3900	9844	00000 00000 00000	2021-2022		1,500.00	237.96	0.00	1,262.04		
1100E7730	5100	9137	35081 00000 00000	2021-2022	Under Budget	3,375.78	3,375.78	0.00	0.00		
1100E7730	5100	9462	36115 00000 00000	2021-2022	Under Budget	2,300.00	760.30	0.00	1,539.70		
1100E7730	7300	9140	00000 00000 00000	2021-2022	Under Budget	2,900.00	2,900.00	0.00	0.00		
1100E7760	3600	9830	00000 00000 00000	2021-2022	Under Budget	1,219.02	570.77	0.00	648.25		
1100E7760	3600	9832	00000 00000 00000	2021-2022	Under Budget	700.00	72.00	0.00	628.00		
1100E7760	3690	9830	00000 00000 00000	2021-2022	Under Budget	558.96	128.14	0.00	430.82		
1100E7760	3690	9832	00000 00000 00000	2021-2022	Under Budget	3,995.08	568.30	0.00	3,426.78		
1100E7760	3720	9832	32021 00000 00000	2021-2022	Under Budget	50,000.00	5,634.01	0.00	44,365.99		
1100E7760	3900	9832	00000 00000 00000	2021-2022	Under Budget	1,000.00	34.50	0.00	965.50		
1100E7760	3900	9832	36105 00000 00000	2021-2022	Over Budget	10,000.00	416.65	0.00	9,583.35		
1100E7760	5100	9830	00000 00000 00000	2021-2022	Under Budget	633.00	88.49	0.00	544.51		
1100E7760	5100	9832	00000 00000 00000	2021-2022	Under Budget	100.00	118.00	18.00	0.00		
1100E7790	3120	9137	21178 00000 00000	2021-2022	Over Budget	80,000.00	0.00	0.00	80,000.00		
1100E7790	3690	9137	11018 00000 00000	2021-2022	Over Budget	24,290.00	24,290.00	0.00	0.00		
1100E7790	3690	9137	26078 00000 00000	2021-2022	Under Budget	1,156.76	0.00	0.00	1,156.76		
1100E7790	3700	9137	26078 00000 00000	2021-2022	Over Budget	1,750.00	1,750.00	0.00	0.00		
1100E7790	3900	9137	26078 00000 00000	2021-2022	Under Budget	8,000.00	1,072.62	0.00	6,927.38		
1100E7790	3900	9137	26117 00000 00000	2021-2022	Under Budget	22,000.00	4,290.43	0.00	17,709.57		
1100E7790	5100	9137	26078 00000 00000	2021-2022	Under Budget	3,500.00	0.00	0.00	3,500.00		
1100E7790	6910	9137	26078 00000 00000	2021-2022		11,440.00	0.00	0.00	11,440.00		
1100E7790	6920	9137	26078 00000 00000	2021-2022		2,500.00	2,250.00	0.00	250.00		
1100E7800	3110	9611	32008 00000 00000	2021-2022	Under Budget	5,000.00	560.00	0.00	4,440.00		

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		
1100E7800	3120	9611	00000 00000 00000	2021-2022		6,000.00	330.00	0.00	5,670.00		
1100E7800	3120	9611	32008 00000 00000	2021-2022		24,000.00	1,320.00	0.00	22,680.00		
1100E7800	3500	9611	32007 00000 00000	2021-2022	Under Budget	78,500.00	6,917.17	0.00	71,582.83		
1100E7800	3500	9611	32007 10000 00000	2021-2022		500.00	0.00	0.00	500.00		
1100E7800	3520	9611	32007 00000 00000	2021-2022	Under Budget	7,992.22	7,992.22	0.00	0.00		
1100E7800	3590	9611	00000 00000 00000	2021-2022		3,000.00	0.00	0.00	3,000.00		
1100E7800	3590	9611	32007 00000 00000	2021-2022	Under Budget	7,000.00	0.00	0.00	7,000.00		
1100E7800	3600	1091	21006 00000 00000	2021-2022		6,043.80	2,859.90	0.00	3,183.90		
1100E7800	3600	1091	23019 00000 00000	2021-2022		2,411.70	0.00	0.00	2,411.70		
1100E7800	3600	1151	23019 00000 00000	2021-2022	Under Budget	1,080.00	0.00	0.00	1,080.00		
1100E7800	3600	9611	00000 00000 00000	2021-2022	Under Budget	1,250.00	134.66	0.00	1,115.34		
1100E7800	3600	9611	32007 00000 00000	2021-2022		2,000.00	154.06	0.00	1,845.94		
1100E7800	3690	9611	00000 00000 00000	2021-2022	Under Budget	2,250.00	762.82	0.00	1,487.18		
1100E7800	3690	9611	32007 00000 00000	2021-2022		14,780.00	8,916.00	0.00	5,864.00		
1100E7800	3690	9611	32008 00000 00000	2021-2022	Under Budget	3,250.00	481.53	0.00	2,768.47		
1100E7800	3860	9611	32007 00000 00000	2021-2022	Under Budget	2,500.00	338.00	0.00	2,162.00		
1100E7800	3900	9611	00000 00000 00000	2021-2022	Under Budget	23,040.00	3,840.00	0.00	19,200.00		
1100E7800	3900	9611	32007 00000 00000	2021-2022	Under Budget	111,000.00	15,786.16	14.00	95,227.84		
1100E7800	3900	9611	32008 00000 00000	2021-2022	Under Budget	3,500.00	50.00	0.00	3,450.00		
1100E7800	4200	9611	32007 00000 00000	2021-2022		500.00	0.00	0.00	500.00		
1100E7800	5100	9611	00000 00000 00000	2021-2022	Under Budget	7,596.15	1,273.39	0.00	6,322.76		
1100E7800	5100	9611	32007 00000 00000	2021-2022	Under Budget	47,053.85	5,940.24	0.00	41,113.61		
1100E7800	5100	9611	32008 00000 00000	2021-2022	Under Budget	1,240.00	1,197.91	0.00	42.09		
1100E7800	5100	9611	32010 00000 00000	2021-2022		35,000.00	9,165.15	0.00	25,834.85		
1100E7800	5400	9611	32007 00000 00000	2021-2022	Under Budget	30,000.00	0.00	0.00	30,000.00		
1100E7800	5500	9611	32007 00000 00000	2021-2022	Under Budget	12,000.00	90.60	0.00	11,909.40		
1100E7800	5520	9611	32007 00000 00000	2021-2022		10,000.00	0.00	0.00	10,000.00		
1100E7800	6490	9611	32007 00000 00000	2021-2022	Under Budget	6,996.00	6,996.00	0.00	0.00		
1100E7900	3110	0031	21160 00000 00000	2021-2022	Over Budget	22,800.00	3,800.00	0.00	19,000.00		
1100E7900	3120	9137	21083 00000 00000	2021-2022	Under Budget	200,000.00	23,927.39	0.00	176,072.61		
1100E7900	3210	9841	36014 00000 00000	2021-2022	Over Budget	7,450.00	0.00	0.00	7,450.00		
1100E7900	3600	0031	00000 00000 00000	2021-2022		464.00	0.00	0.00	464.00		
1100E7900	3600	0032	00000 00000 00000	2021-2022		1,000.00	383.40	0.00	616.60		
1100E7900	3710	9864	20009 00000 00000	2021-2022	Under Budget	13,200.00	3,300.00	0.00	9,900.00		
1100E7900	3860	0361	25066 00000 00000	2021-2022	Over Budget	8,500.00	1,900.16	0.00	6,599.84		
1100E7900	3900	0021	00000 00000 00000	2021-2022		2,560.50	2,560.50	0.00	0.00		
1100E7900	3900	0021	21125 00000 00000	2021-2022		14,400.00	2,400.00	0.00	12,000.00		
1100E7900	3900	0021	21160 00000 00000	2021-2022		55,000.00	5,500.00	0.00	49,500.00		

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		
1100E7900 3900 0021 33149 00000 00000				2021-2022		972.00	0.00	0.00	972.00		
1100E7900 3900 0031 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0032 00000 00000 00000				2021-2022		1,000.00	108.70	0.00	891.30		
1100E7900 3900 0032 33149 00000 00000				2021-2022		480.00	0.00	0.00	480.00		
1100E7900 3900 0041 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0051 21125 00000 00000				2021-2022		450.00	63.83	0.00	386.17		
1100E7900 3900 0051 33149 00000 00000				2021-2022		972.00	0.00	0.00	972.00		
1100E7900 3900 0061 33149 00000 00000				2021-2022		312.00	0.00	0.00	312.00		
1100E7900 3900 0071 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0091 00000 00000 00000				2021-2022		8,000.00	2,500.00	0.00	5,500.00		
1100E7900 3900 0091 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0092 21160 00000 00000				2021-2022	Over Budget	3,000.00	3,000.00	0.00	0.00		
1100E7900 3900 0092 33149 00000 00000				2021-2022		480.00	0.00	0.00	480.00		
1100E7900 3900 0131 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0161 21125 00000 00000				2021-2022		3,550.00	3,550.00	0.00	0.00		
1100E7900 3900 0161 33149 00000 00000				2021-2022		972.00	0.00	0.00	972.00		
1100E7900 3900 0171 00000 00000 00000				2021-2022		2,100.00	253.30	0.00	1,846.70		
1100E7900 3900 0171 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0191 33149 00000 00000				2021-2022		396.00	0.00	0.00	396.00		
1100E7900 3900 0204 33149 00000 00000				2021-2022		972.00	0.00	0.00	972.00		
1100E7900 3900 0222 33149 00000 00000				2021-2022		480.00	0.00	0.00	480.00		
1100E7900 3900 0231 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0291 33149 00000 00000				2021-2022		480.00	0.00	0.00	480.00		
1100E7900 3900 0311 00000 00000 00000				2021-2022		1,500.00	267.52	0.00	1,232.48		
1100E7900 3900 0311 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0361 25066 00000 00000				2021-2022		15,850.00	2,600.00	0.00	13,250.00		
1100E7900 3900 0361 33149 00000 00000				2021-2022		1,224.00	0.00	0.00	1,224.00		
1100E7900 3900 0381 22057 00000 00000				2021-2022	Over Budget	6,700.00	6,700.00	0.00	0.00		
1100E7900 3900 0381 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0401 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0411 24010 00000 00000				2021-2022		6,900.00	1,725.00	0.00	5,175.00		
1100E7900 3900 0411 33149 00000 00000				2021-2022		792.00	0.00	0.00	792.00		
1100E7900 3900 0421 00000 00000 00000				2021-2022		6,000.00	0.00	0.00	6,000.00		
1100E7900 3900 0421 21160 00000 00000				2021-2022	Over Budget	36,000.00	3,000.00	0.00	33,000.00		
1100E7900 3900 0421 22057 00000 00000				2021-2022		3,000.00	318.39	0.00	2,681.61		
1100E7900 3900 0421 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0431 33149 00000 00000				2021-2022		384.00	0.00	0.00	384.00		
1100E7900 3900 0451 33149 00000 00000				2021-2022		480.00	0.00	0.00	480.00		

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					
1100E7900 3900 0452 33149 00000 00000	2021-2022		288.00	0.00	0.00	288.00					
1100E7900 3900 0491 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 0501 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 0511 00000 00000 00000	2021-2022		17,000.00	0.00	0.00	17,000.00					
1100E7900 3900 0511 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 0521 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 0531 21125 00000 00000	2021-2022		1,500.00	766.08	0.00	733.92					
1100E7900 3900 0531 21160 00000 00000	2021-2022	Over Budget	48,000.00	8,000.00	0.00	40,000.00					
1100E7900 3900 0531 33149 00000 00000	2021-2022		480.00	0.00	0.00	480.00					
1100E7900 3900 0561 00000 00000 00000	2021-2022		4,432.00	3,700.00	-732.00	0.00					
1100E7900 3900 0561 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 1091 00000 00000 00000	2021-2022	Under Budget	2,461.44	1,242.99	0.00	1,218.45					
1100E7900 3900 1091 21125 00000 00000	2021-2022		2,049.00	2,049.00	0.00	0.00					
1100E7900 3900 1091 21160 00000 00000	2021-2022	Over Budget	233,540.00	19,750.00	0.00	213,790.00					
1100E7900 3900 1091 33149 00000 00000	2021-2022		972.00	0.00	0.00	972.00					
1100E7900 3900 1131 00000 00000 00000	2021-2022	Over Budget	2,985.00	2,985.00	0.00	0.00					
1100E7900 3900 1131 33149 00000 00000	2021-2022		768.00	0.00	0.00	768.00					
1100E7900 3900 1141 00000 00000 00000	2021-2022		1,000.00	0.00	0.00	1,000.00					
1100E7900 3900 1141 21160 00000 00000	2021-2022	Over Budget	163,873.92	27,312.32	0.00	136,561.60					
1100E7900 3900 1141 33149 00000 00000	2021-2022		972.00	0.00	0.00	972.00					
1100E7900 3900 1151 00000 00000 00000	2021-2022	Under Budget	3,990.00	3,990.00	0.00	0.00					
1100E7900 3900 1151 33149 00000 00000	2021-2022		480.00	0.00	0.00	480.00					
1100E7900 3900 1161 00000 00000 00000	2021-2022		2,985.00	2,985.00	0.00	0.00					
1100E7900 3900 1161 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 1171 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 1181 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 1201 00000 00000 00000	2021-2022		976.99	976.99	0.00	0.00					
1100E7900 3900 1201 33149 00000 00000	2021-2022		480.00	0.00	0.00	480.00					
1100E7900 3900 1202 33149 00000 00000	2021-2022		384.00	0.00	0.00	384.00					
1100E7900 3900 9001 33149 00000 00000	2021-2022		480.00	0.00	0.00	480.00					
1100E7900 3900 9003 25066 00000 00000	2021-2022	Under Budget	3,000.00	483.00	0.00	2,517.00					
1100E7900 3900 9003 33149 00000 00000	2021-2022		252.00	0.00	0.00	252.00					
1100E7900 3900 9008 33149 00000 00000	2021-2022		252.00	0.00	0.00	252.00					
1100E7900 3900 9011 36071 00000 00000	2021-2022	Over Budget	6,650.00	1,025.00	0.00	5,625.00					
1100E7900 3900 9142 00000 00000 00000	2021-2022	Under Budget	15,000.00	2,560.00	0.00	12,440.00					
1100E7900 3900 9231 33149 00000 00000	2021-2022		396.00	0.00	0.00	396.00					
1100E7900 3900 9462 36115 00000 00000	2021-2022		475.00	475.00	0.00	0.00					
1100E7900 3900 9611 33149 00000 00000	2021-2022		912.00	0.00	0.00	912.00					

<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>		
1100E7900 3900 9613 33038 00000 00000				2021-2022	Over Budget	400.00	0.00	0.00	400.00		
1100E7900 3900 9614 33132 00000 00000				2021-2022		8,153.64	1,358.94	0.00	6,794.70		
1100E7900 3900 9614 33149 00000 00000				2021-2022		648.00	0.00	0.00	648.00		
1100E7900 3900 9830 33149 00000 00000				2021-2022		252.00	0.00	0.00	252.00		
1100E7900 3900 9832 33149 00000 00000				2021-2022		276.00	0.00	0.00	276.00		
1100E7900 3900 9850 33038 00000 00000				2021-2022	Over Budget	1,800.00	138.00	0.00	1,662.00		
1100E7900 3910 0041 21160 00000 00000				2021-2022	Under Budget	17,752.80	1,109.55	0.00	16,643.25		
1100E7900 3910 0071 21160 00000 00000				2021-2022		22,464.00	3,744.00	0.00	18,720.00		
1100E7900 3910 0091 21160 00000 00000				2021-2022	Over Budget	33,213.04	2,993.84	0.00	30,219.20		
1100E7900 3910 0381 00000 00000 00000				2021-2022	Under Budget	3,400.00	0.00	0.00	3,400.00		
1100E7900 3910 0381 21125 00000 00000				2021-2022		3,400.00	3,400.00	0.00	0.00		
1100E7900 3910 0481 21160 00000 00000				2021-2022	Under Budget	3,700.00	3,700.00	0.00	0.00		
1100E7900 3910 1131 21160 00000 00000				2021-2022	Over Budget	3,484.10	3,484.10	0.00	0.00		
1100E7900 3910 1151 21160 00000 00000				2021-2022		39,975.00	0.00	0.00	39,975.00		
1100E7900 3910 9447 00000 00000 00000				2021-2022		2,900.00	2,900.00	0.00	0.00		
1100E7900 3920 0092 21160 00000 00000				2021-2022	Under Budget	26,220.00	4,982.00	0.00	21,238.00		
1100E7900 3920 0231 21160 00000 00000				2021-2022	Under Budget	38,000.00	0.00	0.00	38,000.00		
1100E7900 3920 0291 21160 00000 00000				2021-2022	Under Budget	30,000.00	0.00	0.00	30,000.00		
1100E7900 3920 0431 21160 00000 00000				2021-2022		46,800.00	9,750.00	0.00	37,050.00		
1100E7900 3920 0441 21160 00000 00000				2021-2022		38,000.00	2,580.90	0.00	35,419.10		
1100E7900 3920 0481 21160 00000 00000				2021-2022		29,000.00	3,200.00	0.00	25,800.00		
1100E7900 3920 0491 21160 00000 00000				2021-2022		43,200.00	5,617.50	0.00	37,582.50		
1100E7900 3920 1131 21160 00000 00000				2021-2022	Under Budget	31,000.00	0.00	0.00	31,000.00		
1100E7900 3920 9006 21160 00000 00000				2021-2022		37,200.00	6,200.00	0.00	31,000.00		
1100E7900 4200 0361 25066 00000 00000				2021-2022		1,000.00	0.00	0.00	1,000.00		
1100E7900 4600 1201 00000 00000 00000				2021-2022	Under Budget	649.32	0.00	0.00	649.32		
1100E7900 5100 0021 00000 00000 00000				2021-2022	Under Budget	40,000.00	3,488.06	0.00	36,511.94		
1100E7900 5100 0031 00000 00000 00000				2021-2022		15,000.00	3,767.71	0.00	11,232.29		
1100E7900 5100 0032 21125 00000 00000				2021-2022		4,263.14	4,065.49	0.00	197.65		
1100E7900 5100 0051 00000 00000 00000				2021-2022		4,500.00	3,271.62	0.00	1,228.38		
1100E7900 5100 0071 00000 00000 00000				2021-2022	Under Budget	5,000.00	1,311.13	0.00	3,688.87		
1100E7900 5100 0091 00000 00000 00000				2021-2022		3,500.00	3,454.28	0.00	45.72		
1100E7900 5100 0091 21125 00000 00000				2021-2022		8,000.00	1,409.34	0.00	6,590.66		
1100E7900 5100 0131 21125 00000 00000				2021-2022	Under Budget	2,300.00	61.45	0.00	2,238.55		
1100E7900 5100 0161 00000 00000 00000				2021-2022		13,235.29	3,944.29	0.00	9,291.00		
1100E7900 5100 0171 00000 00000 00000				2021-2022	Under Budget	5,000.00	0.00	0.00	5,000.00		
1100E7900 5100 0191 21127 00000 00000				2021-2022	Over Budget	2,667.92	2,667.92	0.00	0.00		
1100E7900 5100 0222 00000 00000 00000				2021-2022	Over Budget	11,204.22	11,204.22	0.00	0.00		

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		
1100E7900	5100	0231	00000 00000 00000	2021-2022	Under Budget	1,379.10	0.00	0.00	1,379.10		
1100E7900	5100	0381	00000 00000 00000	2021-2022	Under Budget	12,000.00	4,291.37	0.00	7,708.63		
1100E7900	5100	0401	00000 00000 00000	2021-2022	Under Budget	9,305.72	0.00	0.00	9,305.72		
1100E7900	5100	0411	24010 00000 00000	2021-2022		20,000.00	1,991.52	0.00	18,008.48		
1100E7900	5100	0431	21125 00000 00000	2021-2022		6,000.00	517.26	0.00	5,482.74		
1100E7900	5100	0441	00000 00000 00000	2021-2022	Under Budget	13,000.00	0.00	-13,000.00	0.00		
1100E7900	5100	0481	21125 00000 00000	2021-2022	Under Budget	13,875.00	7,250.04	0.00	6,624.96		
1100E7900	5100	0491	00000 00000 00000	2021-2022		8,500.00	3,666.69	0.00	4,833.31		
1100E7900	5100	0501	00000 00000 00000	2021-2022	Under Budget	8,000.00	0.00	0.00	8,000.00		
1100E7900	5100	0501	21125 00000 00000	2021-2022		1,010.48	0.00	0.00	1,010.48		
1100E7900	5100	0511	21125 00000 00000	2021-2022	Under Budget	10,000.00	0.00	0.00	10,000.00		
1100E7900	5100	0521	00000 00000 00000	2021-2022	Under Budget	6,000.00	4,155.98	0.00	1,844.02		
1100E7900	5100	0531	00000 00000 00000	2021-2022		5,000.00	728.79	0.00	4,271.21		
1100E7900	5100	1091	00000 00000 00000	2021-2022	Under Budget	24,150.00	4,645.70	0.00	19,504.30		
1100E7900	5100	1141	00000 00000 00000	2021-2022		59,650.00	4,783.14	0.00	54,866.86		
1100E7900	5100	1151	00000 00000 00000	2021-2022	Under Budget	10,500.00	5,591.40	0.00	4,908.60		
1100E7900	5100	1202	00000 00000 00000	2021-2022		939.23	939.23	0.00	0.00		
1100E7900	5100	1211	00000 00000 00000	2021-2022		2,500.00	0.00	0.00	2,500.00		
1100E7900	5100	9003	25066 00000 00000	2021-2022		6,000.00	1,028.94	0.00	4,971.06		
1100E7900	5190	0222	00000 00000 00000	2021-2022	Over Budget	895.90	895.90	0.00	0.00		
1100E7900	5600	1141	00000 00000 00000	2021-2022		0.00	0.00	0.00	0.00		
1100E7900	6410	0204	00000 00000 00000	2021-2022		2,847.07	0.00	0.00	2,847.07		
1100E7900	6410	0511	00000 00000 00000	2021-2022		2,847.07	2,847.07	0.00	0.00		
1100E7900	6410	1202	21125 00000 00000	2021-2022		2,908.76	0.00	0.00	2,908.76		
1100E7900	6420	0032	00000 00000 00000	2021-2022		2,339.35	2,339.34	0.00	0.01		
1100E7900	6420	0161	21125 00000 00000	2021-2022		1,817.04	0.00	0.00	1,817.04		
1100E7900	6420	0441	00000 00000 00000	2021-2022	Under Budget	0.00	0.00	0.00	0.00		
1100E7900	6420	0511	00000 00000 00000	2021-2022		1,444.17	0.00	0.00	1,444.17		
1100E7900	6420	0521	22057 00000 00000	2021-2022		740.00	625.00	0.00	115.00		
1100E7900	6420	1141	00000 00000 00000	2021-2022		2,000.00	0.00	0.00	2,000.00		
1100E7900	6420	1171	00000 00000 00000	2021-2022		2,666.65	2,666.65	0.00	0.00		
1100E7900	6420	1201	00000 00000 00000	2021-2022		791.98	791.98	0.00	0.00		
1100E7900	6490	0032	21125 00000 00000	2021-2022		1,659.00	1,659.00	0.00	0.00		
1100E7900	6490	0311	00000 00000 00000	2021-2022		2,250.00	2,250.00	0.00	0.00		
1100E7900	6490	0431	21125 00000 00000	2021-2022		950.00	950.00	0.00	0.00		
1100E7900	6490	0561	00000 00000 00000	2021-2022		950.00	950.00	0.00	0.00		
1100E7900	6490	1161	21125 00000 00000	2021-2022		1,900.00	0.00	0.00	1,900.00		
1100E8100	3500	0021	00000 00000 00000	2021-2022		1,050.96	0.00	0.00	1,050.96		

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		
1100E8100 3500 0021 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0031 33005 00000 00000				2021-2022		3,006.52	0.00	0.00	3,006.52		
1100E8100 3500 0032 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0041 33005 00000 00000				2021-2022		533.64	0.00	0.00	533.64		
1100E8100 3500 0051 33005 00000 00000				2021-2022		8,442.70	488.28	0.26	7,954.68		
1100E8100 3500 0061 33005 00000 00000				2021-2022		162.76	162.76	0.00	0.00		
1100E8100 3500 0071 33005 00000 00000				2021-2022		533.68	162.76	0.00	370.92		
1100E8100 3500 0091 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0092 33005 00000 00000				2021-2022		1,213.72	0.00	0.00	1,213.72		
1100E8100 3500 0131 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0161 00000 00000 00000				2021-2022		1,764.71	525.90	0.00	1,238.81		
1100E8100 3500 0161 33004 10000 00000				2021-2022		3,106.00	0.00	0.00	3,106.00		
1100E8100 3500 0161 33005 00000 00000				2021-2022		533.68	0.00	0.00	533.68		
1100E8100 3500 0171 33005 00000 00000				2021-2022		162.76	162.76	0.00	0.00		
1100E8100 3500 0191 33005 00000 00000				2021-2022		4,553.00	0.00	0.00	4,553.00		
1100E8100 3500 0204 33005 00000 00000				2021-2022		533.68	162.76	0.00	370.92		
1100E8100 3500 0222 33005 00000 00000				2021-2022		1,213.72	0.00	0.00	1,213.72		
1100E8100 3500 0231 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0291 33005 00000 00000				2021-2022		1,213.72	162.76	0.00	1,050.96		
1100E8100 3500 0311 33005 00000 00000				2021-2022		162.76	162.76	0.00	0.00		
1100E8100 3500 0361 33005 00000 00000				2021-2022		2,264.68	0.00	0.00	2,264.68		
1100E8100 3500 0381 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0401 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0411 33004 00000 00000				2021-2022		175.00	0.00	0.00	175.00		
1100E8100 3500 0411 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0421 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0431 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0441 00000 00000 00000				2021-2022		1,000.00	0.00	0.00	1,000.00		
1100E8100 3500 0441 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0451 33005 00000 00000				2021-2022		325.26	162.76	0.00	162.50		
1100E8100 3500 0481 33005 00000 00000				2021-2022		1,237.40	0.00	0.00	1,237.40		
1100E8100 3500 0491 33005 00000 00000				2021-2022		5,425.52	5,100.00	0.00	325.52		
1100E8100 3500 0501 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0511 33005 00000 00000				2021-2022		1,213.68	0.00	0.00	1,213.68		
1100E8100 3500 0521 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0531 00000 00000 00000				2021-2022	Over Budget	4,300.00	4,300.00	0.00	0.00		
1100E8100 3500 0531 33005 00000 00000				2021-2022		162.76	0.00	0.00	162.76		
1100E8100 3500 0561 33005 00000 00000				2021-2022		533.68	0.00	0.00	533.68		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
ACCOUNT NUMBER(S)				FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		
1100E8100	3500	1091	00000 00000 00000	2021-2022	Under Budget	9,352.00	1,338.89	0.00	8,013.11		
1100E8100	3500	1091	33005 00000 00000	2021-2022		1,213.72	0.00	0.00	1,213.72		
1100E8100	3500	1131	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	1141	00000 00000 00000	2021-2022		3,550.00	39.00	0.00	3,511.00		
1100E8100	3500	1141	33005 00000 00000	2021-2022		4,057.48	0.00	0.00	4,057.48		
1100E8100	3500	1151	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	1161	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	1171	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	1181	33005 00000 00000	2021-2022		162.76	162.76	0.00	0.00		
1100E8100	3500	1201	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	1202	33005 00000 00000	2021-2022		162.76	162.76	0.00	0.00		
1100E8100	3500	1211	33005 00000 00000	2021-2022		162.76	162.76	0.00	0.00		
1100E8100	3500	9003	33005 00000 00000	2021-2022		162.76	0.00	0.00	162.76		
1100E8100	3500	9007	33005 00000 00000	2021-2022		162.76	162.76	0.00	0.00		
1100E8100	3500	9008	33005 00000 00000	2021-2022		162.76	162.76	0.00	0.00		
1100E8100	3500	9011	33005 00000 00000	2021-2022		2,410.88	0.00	0.00	2,410.88		
1100E8100	3500	9231	33005 00000 00000	2021-2022		1,050.96	0.00	0.00	1,050.96		
1100E8100	3500	9611	33004 10000 00000	2021-2022		2,675.00	0.00	0.00	2,675.00		
1100E8100	3500	9611	33005 00000 00000	2021-2022		488.28	0.00	0.00	488.28		
1100E8100	3500	9614	33004 00000 00000	2021-2022	Under Budget	8,000.00	5,542.00	0.00	2,458.00		
1100E8100	3500	9614	33005 00000 00000	2021-2022	Under Budget	101,702.00	23,823.88	0.00	77,878.12		
1100E8100	3500	9615	33005 00000 00000	2021-2022		325.52	325.52	0.00	0.00		
1100E8100	3520	1141	00000 00000 00000	2021-2022		500.00	69.99	0.00	430.01		
1100E8100	3520	9832	00000 00000 00000	2021-2022	Under Budget	2,668.23	1,688.05	19.82	1,000.00		
1100E8100	3590	0092	00000 00000 00000	2021-2022		1,804.40	1,804.40	0.00	0.00		
1100E8100	3590	0222	00000 00000 00000	2021-2022	Over Budget	300.00	300.00	0.00	0.00		
1100E8100	3590	0381	00000 00000 00000	2021-2022		3,000.00	510.00	0.00	2,490.00		
1100E8100	3590	0451	00000 00000 00000	2021-2022	Over Budget	2,500.00	0.00	0.00	2,500.00		
1100E8100	3590	0561	21125 00000 00000	2021-2022	Under Budget	683.97	0.00	0.00	683.97		
1100E8100	3590	1091	00000 00000 00000	2021-2022		1,500.00	89.00	0.00	1,411.00		
1100E8100	3590	1141	00000 00000 00000	2021-2022		2,500.00	237.50	0.00	2,262.50		
1100E8100	3590	9006	21125 00000 00000	2021-2022		1,000.00	313.21	0.00	686.79		
1100E8100	3590	9447	00000 00000 00000	2021-2022		4,000.00	472.79	0.00	3,527.21		
1100E8100	3590	9462	00000 00000 00000	2021-2022		2,000.00	109.76	0.00	1,890.24		
1100E8100	3690	9614	33071 00000 00000	2021-2022		150,000.00	148,920.00	0.00	1,080.00		
1100E8100	3690	9614	33132 00000 00000	2021-2022	Under Budget	3,000.00	272.23	0.00	2,727.77		
1100E8100	3690	9843	35069 00000 00000	2021-2022	Under Budget	22,900.00	22,900.00	0.00	0.00		
1100E8100	3720	9614	33132 00000 00000	2021-2022		900.00	0.00	0.00	900.00		

<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>		
1100E8100 3900 0021 23024 00000 00000				2021-2022		2,000.00	2,000.00	0.00	0.00		
1100E8100 3900 0021 33005 00000 00000				2021-2022		1,170.00	390.00	0.00	780.00		
1100E8100 3900 0021 33147 00000 00000				2021-2022		16,590.82	5,138.94	0.00	11,451.88		
1100E8100 3900 0031 33005 00000 00000				2021-2022		450.00	150.00	0.00	300.00		
1100E8100 3900 0032 33005 00000 00000				2021-2022		1,290.00	430.00	0.00	860.00		
1100E8100 3900 0032 33147 00000 00000				2021-2022		1,020.50	835.04	0.00	185.46		
1100E8100 3900 0041 33005 00000 00000				2021-2022		570.00	390.00	0.00	180.00		
1100E8100 3900 0051 23024 00000 00000				2021-2022		3,000.00	3,000.00	0.00	0.00		
1100E8100 3900 0051 33005 00000 00000				2021-2022		2,850.00	950.00	0.00	1,900.00		
1100E8100 3900 0051 33147 00000 00000				2021-2022		18,701.42	2,539.35	0.00	16,162.07		
1100E8100 3900 0071 33005 00000 00000				2021-2022		570.00	190.00	0.00	380.00		
1100E8100 3900 0091 33005 00000 00000				2021-2022		390.00	130.00	0.00	260.00		
1100E8100 3900 0092 33005 00000 00000				2021-2022		510.00	170.00	0.00	340.00		
1100E8100 3900 0092 33147 00000 00000				2021-2022		1,020.50	834.95	0.00	185.55		
1100E8100 3900 0131 33005 00000 00000				2021-2022		2,310.00	770.00	0.00	1,540.00		
1100E8100 3900 0131 33147 00000 00000				2021-2022		1,020.50	834.95	0.00	185.55		
1100E8100 3900 0161 33005 00000 00000				2021-2022		780.00	260.00	0.00	520.00		
1100E8100 3900 0161 33147 00000 00000				2021-2022		16,648.44	2,128.39	0.00	14,520.05		
1100E8100 3900 0171 33005 00000 00000				2021-2022		1,110.00	370.00	0.00	740.00		
1100E8100 3900 0204 33005 00000 00000				2021-2022		1,350.00	450.00	0.00	900.00		
1100E8100 3900 0222 33005 00000 00000				2021-2022		420.00	140.00	0.00	280.00		
1100E8100 3900 0222 33147 00000 00000				2021-2022		1,183.00	967.90	0.00	215.10		
1100E8100 3900 0231 33005 00000 00000				2021-2022		1,950.00	650.00	0.00	1,300.00		
1100E8100 3900 0291 33147 00000 00000				2021-2022		1,020.50	834.95	0.00	185.55		
1100E8100 3900 0311 33005 00000 00000				2021-2022		1,020.00	340.00	0.00	680.00		
1100E8100 3900 0381 33005 00000 00000				2021-2022		1,020.00	340.00	0.00	680.00		
1100E8100 3900 0391 33005 00000 00000				2021-2022		1,020.00	340.00	0.00	680.00		
1100E8100 3900 0391 33147 00000 00000				2021-2022		6,631.85	1,233.20	0.00	5,398.65		
1100E8100 3900 0411 33005 00000 00000				2021-2022		2,280.00	760.00	0.00	1,520.00		
1100E8100 3900 0421 33005 00000 00000				2021-2022		690.00	230.00	0.00	460.00		
1100E8100 3900 0441 33005 00000 00000				2021-2022		510.00	170.00	0.00	340.00		
1100E8100 3900 0451 33005 00000 00000				2021-2022		1,260.00	420.00	0.00	840.00		
1100E8100 3900 0451 33147 00000 00000				2021-2022		1,345.50	1,100.86	0.00	244.64		
1100E8100 3900 0481 33005 00000 00000				2021-2022		1,110.00	370.00	0.00	740.00		
1100E8100 3900 0491 33005 00000 00000				2021-2022		630.00	210.00	0.00	420.00		
1100E8100 3900 0501 33005 00000 00000				2021-2022		420.00	140.00	0.00	280.00		
1100E8100 3900 0521 33005 00000 00000				2021-2022		630.00	210.00	0.00	420.00		
1100E8100 3900 0531 33005 00000 00000				2021-2022		1,140.00	480.00	0.00	660.00		

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					
1100E8100 3900 0531 33147 00000 00000	2021-2022		1,118.00	914.69	0.00	203.31					
1100E8100 3900 0561 33005 00000 00000	2021-2022		1,860.00	620.00	0.00	1,240.00					
1100E8100 3900 0561 33147 00000 00000	2021-2022		1,183.00	967.90	0.00	215.10					
1100E8100 3900 1091 33005 00000 00000	2021-2022		1,260.00	420.00	0.00	840.00					
1100E8100 3900 1091 33147 00000 00000	2021-2022		17,688.68	429.14	0.00	17,259.54					
1100E8100 3900 1131 33005 00000 00000	2021-2022		1,800.00	600.00	0.00	1,200.00					
1100E8100 3900 1141 33147 00000 00000	2021-2022		13,221.84	1,849.65	0.00	11,372.19					
1100E8100 3900 1151 33147 00000 00000	2021-2022		1,183.00	967.90	0.00	215.10					
1100E8100 3900 1201 33147 00000 00000	2021-2022		1,345.50	1,100.86	0.00	244.64					
1100E8100 3900 1202 33149 00000 00000	2021-2022		4,584.00	4,584.00	0.00	0.00					
1100E8100 3900 1211 33005 00000 00000	2021-2022		870.00	290.00	0.00	580.00					
1100E8100 3900 9611 33005 00000 00000	2021-2022		1,320.00	540.00	0.00	780.00					
1100E8100 3900 9614 33005 00000 00000	2021-2022	Under Budget	630.00	210.00	0.00	420.00					
1100E8100 3900 9614 33132 00000 00000	2021-2022	Under Budget	400.00	0.00	0.00	400.00					
1100E8100 3900 9614 33147 00000 00000	2021-2022		31,458.00	0.00	0.00	31,458.00					
1100E8100 3900 9615 23024 00000 00000	2021-2022	Under Budget	1,000.00	1,000.00	0.00	0.00					
1100E8100 3920 9614 33005 00000 00000	2021-2022		209,272.00	21,946.39	0.00	187,325.61					
1100E8100 3920 9614 33019 00000 00000	2021-2022		36,720.00	4,734.29	0.00	31,985.71					
1100E8100 5100 9614 33073 00000 00000	2021-2022	Under Budget	101.91	101.91	0.00	0.00					
1100E8100 5150 0021 33147 00000 00000	2021-2022		1,125.00	0.00	0.00	1,125.00					
1100E8100 5150 0051 33147 00000 00000	2021-2022		1,125.00	0.00	0.00	1,125.00					
1100E8100 5150 0161 33147 00000 00000	2021-2022		1,125.00	0.00	0.00	1,125.00					
1100E8100 5150 0381 33005 00000 00000	2021-2022		468.26	0.00	0.00	468.26					
1100E8100 5150 0421 33005 00000 00000	2021-2022		442.57	0.00	0.00	442.57					
1100E8100 5150 0441 33005 00000 00000	2021-2022		338.22	0.00	0.00	338.22					
1100E8100 5150 0452 33005 00000 00000	2021-2022		85.64	0.00	0.00	85.64					
1100E8100 5150 0481 33005 00000 00000	2021-2022		513.00	0.00	0.00	513.00					
1100E8100 5150 0491 33005 00000 00000	2021-2022		222.32	0.00	0.00	222.32					
1100E8100 5150 0511 33005 00000 00000	2021-2022		223.28	0.00	0.00	223.28					
1100E8100 5150 0521 33005 00000 00000	2021-2022		284.88	0.00	0.00	284.88					
1100E8100 5150 0531 33005 00000 00000	2021-2022		987.85	0.00	0.00	987.85					
1100E8100 5150 1091 33005 00000 00000	2021-2022		1,449.06	0.00	0.00	1,449.06					
1100E8100 5150 1091 33147 00000 00000	2021-2022		1,125.00	0.00	0.00	1,125.00					
1100E8100 5150 1131 33005 00000 00000	2021-2022		818.38	0.00	0.00	818.38					
1100E8100 5150 1141 33005 00000 00000	2021-2022		1,325.91	0.00	0.00	1,325.91					
1100E8100 5150 1141 33147 00000 00000	2021-2022		1,125.00	0.00	0.00	1,125.00					
1100E8100 5150 1151 33005 00000 00000	2021-2022		676.70	0.00	0.00	676.70					
1100E8100 5150 1171 33005 00000 00000	2021-2022		439.02	0.00	0.00	439.02					

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		
1100E8100	5150	1201	33005 00000 00000	2021-2022		663.16	0.00	0.00	663.16		
1100E8100	5150	1202	33005 00000 00000	2021-2022		292.87	0.00	0.00	292.87		
1100E8100	5150	9614	33005 00000 00000	2021-2022		40,000.00	16,616.83	0.00	23,383.17		
1100E8100	5150	9614	33019 00000 00000	2021-2022	Under Budget	365.18	0.00	0.00	365.18		
1100E8100	5150	9614	33132 00000 00000	2021-2022	Under Budget	8,119.27	864.25	0.00	7,255.02		
1100E8100	5190	9614	33132 00000 00000	2021-2022	Under Budget	6,000.00	992.00	0.00	5,008.00		
1100E8100	6410	9614	33132 00000 00000	2021-2022	Under Budget	124,179.30	1,347.30	0.00	122,832.00		
1100E8100	6440	9614	33132 00000 00000	2021-2022		1,500.00	638.00	0.00	862.00		
1100E8100	6720	0021	33004 10000 00000	2021-2022		10,000.00	0.00	0.00	10,000.00		
1100E8100	6810	0521	22057 00000 00000	2021-2022		9,709.00	9,709.00	0.00	0.00		
1100E8100	7300	0021	33005 00000 00000	2021-2022		225.00	225.00	0.00	0.00		
1100E8100	7300	0031	33005 00000 00000	2021-2022		360.00	360.00	0.00	0.00		
1100E8100	7300	0032	33005 00000 00000	2021-2022		90.00	90.00	0.00	0.00		
1100E8100	7300	0041	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0051	33005 00000 00000	2021-2022		300.00	300.00	0.00	0.00		
1100E8100	7300	0061	33005 00000 00000	2021-2022		30.00	30.00	0.00	0.00		
1100E8100	7300	0071	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0092	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0131	33005 00000 00000	2021-2022		60.00	60.00	0.00	0.00		
1100E8100	7300	0161	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0204	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0222	33005 00000 00000	2021-2022		135.00	135.00	0.00	0.00		
1100E8100	7300	0291	33005 00000 00000	2021-2022		165.00	165.00	0.00	0.00		
1100E8100	7300	0311	33005 00000 00000	2021-2022		30.00	30.00	0.00	0.00		
1100E8100	7300	0361	33005 00000 00000	2021-2022		150.00	150.00	0.00	0.00		
1100E8100	7300	0381	33005 00000 00000	2021-2022		90.00	90.00	0.00	0.00		
1100E8100	7300	0421	33005 00000 00000	2021-2022		60.00	60.00	0.00	0.00		
1100E8100	7300	0481	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0491	33005 00000 00000	2021-2022		60.00	60.00	0.00	0.00		
1100E8100	7300	0501	33005 00000 00000	2021-2022		60.00	60.00	0.00	0.00		
1100E8100	7300	0511	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	0561	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	1091	33005 00000 00000	2021-2022		75.00	75.00	0.00	0.00		
1100E8100	7300	1141	33005 00000 00000	2021-2022		375.00	375.00	0.00	0.00		
1100E8100	7300	1151	33005 00000 00000	2021-2022		120.00	120.00	0.00	0.00		
1100E8100	7300	1171	33005 00000 00000	2021-2022		150.00	150.00	0.00	0.00		
1100E8100	7300	1181	33005 00000 00000	2021-2022		30.00	30.00	0.00	0.00		
1100E8100	7300	1201	33005 00000 00000	2021-2022		90.00	90.00	0.00	0.00		

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		
1100E8100 7300 9011 33005 00000 00000				2021-2022		75.00	75.00	0.00	0.00		
1100E8100 7300 9231 33005 00000 00000				2021-2022		105.00	105.00	0.00	0.00		
1100E8100 7300 9614 33005 00000 00000				2021-2022		75.00	75.00	0.00	0.00		
1100E8200 3190 9862 00000 00000 00000				2021-2022	Under Budget	43,520.00	0.00	0.00	43,520.00		
1100E8200 3190 9862 32040 00000 00000				2021-2022	Under Budget	306,015.56	22,277.86	0.00	283,737.70		
1100E8200 3190 9862 32048 00000 00000				2021-2022	Over Budget	80,015.56	10,106.83	-69,908.73	0.00		
1100E8200 3590 9862 20009 00000 00000				2021-2022	Under Budget	45,000.00	0.00	0.00	45,000.00		
1100E8200 3590 9862 32040 00000 00000				2021-2022	Over Budget	45,000.00	0.00	0.00	45,000.00		
1100E8200 3690 9862 00000 00000 00000				2021-2022	Under Budget	69,649.74	53,229.42	0.00	16,420.32		
1100E8200 3690 9862 32040 00000 00000				2021-2022	Over Budget	96,375.00	96,375.00	0.00	0.00		
1100E8200 3910 9862 00000 00000 00000				2021-2022		5,200.00	3,000.00	-2,200.00	0.00		
1100E8200 3920 9862 00000 00000 00000				2021-2022		26,400.00	4,400.00	0.00	22,000.00		
1100E8200 3990 9860 21150 00000 00000				2021-2022		22,000.00	22,000.00	0.00	0.00		
1100E8200 3990 9862 00000 00000 00000				2021-2022	Under Budget	192,671.45	128,671.45	0.00	64,000.00		
1100E8200 4600 9862 00000 00000 00000				2021-2022	Under Budget	200.12	200.12	0.00	0.00		
1100E8200 5100 9862 00000 00000 00000				2021-2022	Under Budget	7,500.00	628.75	0.00	6,871.25		
1100E8200 5190 9862 00000 00000 00000				2021-2022	Under Budget	2,500.00	167.00	0.00	2,333.00		
1100E8200 5900 9862 00000 00000 00000				2021-2022		22,500.00	1,145.87	0.00	21,354.13		
1100E8200 6420 9862 36104 00000 00000				2021-2022	Over Budget	4,750.00	4,750.00	0.00	0.00		
1100E8200 6440 9862 00000 00000 00000				2021-2022	Under Budget	11,179.68	3,388.93	0.00	7,790.75		
1100E8200 6440 9862 00000 TAI00 00000				2021-2022	Under Budget	1,251.71	0.00	0.00	1,251.71		
1100E9100 3110 9447 22144 00000 00000				2021-2022		1,605.00	1,605.00	0.00	0.00		
1100E9100 3590 1161 25006 00000 00000				2021-2022		550.00	89.10	0.00	460.90		
1100E9100 3690 0511 25006 00000 00000				2021-2022	Under Budget	254.54	42.44	0.00	212.10		
1100E9100 3690 0521 25006 00000 00000				2021-2022		2,333.43	530.82	0.00	1,802.61		
1100E9100 3690 9447 22144 00000 00000				2021-2022		2,849.00	2,849.00	0.00	0.00		
1100E9100 3900 0021 23227 00000 00000				2021-2022		2,500.00	0.00	0.00	2,500.00		
1100E9100 3900 0041 25006 00000 00000				2021-2022	Over Budget	3,200.00	0.00	0.00	3,200.00		
1100E9100 3900 0161 23239 00000 00000				2021-2022	Over Budget	1,500.00	1,500.00	0.00	0.00		
1100E9100 5100 0511 25006 00000 00000				2021-2022	Under Budget	228.00	0.00	0.00	228.00		
1100E9100 5100 0531 23208 00000 00000				2021-2022	Under Budget	1,700.00	1,650.20	0.00	49.80		
1100E9100 5100 1151 23616 00000 00000				2021-2022	Under Budget	506.00	506.00	0.00	0.00		
1100E9100 5100 1202 25006 00000 00000				2021-2022	Under Budget	760.00	760.00	0.00	0.00		
1100E9100 5100 9447 22144 00000 00000				2021-2022	Under Budget	1,944.44	0.00	0.00	1,944.44		
1100E9100 6480 9447 22144 00000 00000				2021-2022		1,232.04	1,232.04	0.00	0.00		
3600E7400 6800 0451 33007 C0000 00000				2021-2022	Under Budget	459,718.10	0.00	0.00	459,718.10		
3690E7400 6800 0451 33007 C0000 00000				2021-2022	Under Budget	1,110,736.02	0.00	0.00	1,110,736.02		
3700E7400 6700 0051 33011 C0000 00000				2021-2022		535.00	535.00	0.00	0.00		

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		
3700E7400 6800 9613 33024 c0000 00000				2021-2022		6,386.22	5,514.10	0.00	872.12		
3710E7400 6800 0451 33007 C0000 00000				2021-2022		0.00	0.00	0.00	0.00		
3720E7400 3690 1171 33027 M0000 00000				2021-2022		944.13	0.00	0.00	944.13		
3720E7400 3900 0051 33044 M0000 00000				2021-2022		3,200.00	0.00	0.00	3,200.00		
3720E7400 3900 9614 33029 M0000 00000				2021-2022		6,000.00	0.00	0.00	6,000.00		
3720E7400 6410 0204 33023 M0000 00000				2021-2022		2,847.08	0.00	0.00	2,847.08		
3720E7400 6410 0401 33023 M0000 00000				2021-2022		4,298.53	0.00	0.00	4,298.53		
3720E7400 6410 0501 33023 M0000 00000				2021-2022		2,847.08	0.00	0.00	2,847.08		
3720E7400 6410 0511 33023 M0000 00000				2021-2022		2,847.08	2,847.08	0.00	0.00		
3720E7400 6410 1161 33023 M0000 00000				2021-2022		4,402.48	4,402.48	0.00	0.00		
3720E7400 6420 0032 33020 M0000 00000				2021-2022		2,339.35	2,339.35	0.00	0.00		
3720E7400 6440 9614 33023 M0000 00000				2021-2022		4,464.54	0.00	0.00	4,464.54		
3720E7400 6480 9862 33060 AE000 00000				2021-2022	Over Budget	11,235.00	0.00	0.00	11,235.00		
3720E7400 6490 9611 33037 00000 00000				2021-2022		81,135.00	0.00	0.00	81,135.00		
3720E7400 6490 9862 33060 AE000 00000				2021-2022	Over Budget	4,750.00	0.00	0.00	4,750.00		
3720E7400 6510 9611 33025 00000 00000				2021-2022	Under Budget	1,396,099.00	0.00	0.00	1,396,099.00		
3720E7400 6700 9137 33011 S0000 00000				2021-2022		17,358.82	3,232.58	0.00	14,126.24		
3720E7400 6720 0021 33001 M0000 00000				2021-2022		24,000.00	9,637.59	0.00	14,362.41		
3720E7400 6720 0021 33011 M0000 00000				2021-2022		5,315.00	5,315.00	0.00	0.00		
3720E7400 6720 0021 33015 M0000 00000				2021-2022		1,275.00	1,275.00	0.00	0.00		
3720E7400 6720 0031 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0041 33011 M0000 00000				2021-2022		7,220.00	0.00	0.00	7,220.00		
3720E7400 6720 0041 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0051 33011 M0000 00000				2021-2022		270.00	0.00	0.00	270.00		
3720E7400 6720 0061 33011 M0000 00000				2021-2022		2,500.00	2,500.00	0.00	0.00		
3720E7400 6720 0071 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0131 33011 M0000 00000				2021-2022		180.00	180.00	0.00	0.00		
3720E7400 6720 0161 33001 M0000 00000				2021-2022		600.00	600.00	0.00	0.00		
3720E7400 6720 0171 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0204 33001 M0000 00000				2021-2022		7,400.00	7,400.00	0.00	0.00		
3720E7400 6720 0231 33011 M0000 00000				2021-2022		2,310.00	1,950.00	0.00	360.00		
3720E7400 6720 0291 33001 M0000 00000				2021-2022		2,100.00	2,100.00	0.00	0.00		
3720E7400 6720 0311 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0361 33001 M0000 00000				2021-2022		1,250.00	1,250.00	0.00	0.00		
3720E7400 6720 0381 33001 M0000 00000				2021-2022		650.00	650.00	0.00	0.00		
3720E7400 6720 0381 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0491 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		
3720E7400 6720 0501 33014 M0000 00000				2021-2022		2,480.00	2,480.00	0.00	0.00		

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		
3720E7400	6720	0511	33011	M0000	00000	2021-2022		650.00	650.00	0.00	0.00
3720E7400	6720	0511	33014	M0000	00000	2021-2022		2,480.00	0.00	0.00	2,480.00
3720E7400	6720	0531	33011	M0000	00000	2021-2022		1,850.00	1,850.00	0.00	0.00
3720E7400	6720	1091	33011	M0000	00000	2021-2022		750.00	750.00	0.00	0.00
3720E7400	6720	1131	33001	M0000	00000	2021-2022		6,500.00	2,700.00	0.00	3,800.00
3720E7400	6720	1131	33014	M0000	00000	2021-2022		2,480.00	2,480.00	0.00	0.00
3720E7400	6720	1141	33001	M0000	00000	2021-2022		3,600.00	3,600.00	0.00	0.00
3720E7400	6720	1171	33014	M0000	00000	2021-2022		770.70	770.00	0.00	0.70
3720E7400	6720	1181	33011	M0000	00000	2021-2022		1,580.00	1,580.00	0.00	0.00
3720E7400	6720	1181	33014	M0000	00000	2021-2022		2,480.00	0.00	0.00	2,480.00
3720E7400	6720	1202	33014	M0000	00000	2021-2022		2,480.00	2,480.00	0.00	0.00
3720E7400	6720	9011	33001	M0000	00000	2021-2022		1,350.00	1,350.00	0.00	0.00
3720E7400	6720	9011	33015	M0000	00000	2021-2022		3,795.00	995.00	0.00	2,800.00
3720E7400	6720	9137	33011	S0000	00000	2021-2022		3,181.85	3,181.85	0.00	0.00
3720E7400	6720	9611	33001	M0000	00000	2021-2022		1,500.00	1,500.00	0.00	0.00
3720E7400	6800	1141	33060	AE000	00000	2021-2022	Over Budget	456.40	456.40	0.00	0.00
3720E7400	6800	9137	33011	S0000	00000	2021-2022	Under Budget	3,691.07	0.00	0.00	3,691.07
3720E7400	6800	9137	33036	S0000	00000	2021-2022	Under Budget	20,815.10	11,833.36	0.00	8,981.74
3720E7400	6800	9383	33060	AE000	00000	2021-2022	Over Budget	166.25	166.25	0.00	0.00
3720E7400	6810	0021	33011	M0000	00000	2021-2022		7,875.00	7,875.00	0.00	0.00
3720E7400	6810	0021	33043	M0000	00000	2021-2022		61,262.96	61,262.96	0.00	0.00
3720E7400	6810	0021	33044	M0000	00000	2021-2022		5,160.00	0.00	0.00	5,160.00
3720E7400	6810	0031	33117	M0000	00000	2021-2022		7,950.00	7,950.00	0.00	0.00
3720E7400	6810	0291	33018	M0000	00000	2021-2022		11,303.87	0.00	0.00	11,303.87
3720E7400	6810	0361	33043	M0000	00000	2021-2022		36,343.51	0.00	0.00	36,343.51
3720E7400	6810	0381	33043	M0000	00000	2021-2022		6,903.44	0.00	0.00	6,903.44
3720E7400	6810	0411	33044	M0000	00000	2021-2022		18,000.00	0.00	0.00	18,000.00
3720E7400	6810	0452	33043	M0000	00000	2021-2022		9,243.71	0.00	0.00	9,243.71
3720E7400	6810	0491	33043	M0000	00000	2021-2022		6,190.00	6,190.00	0.00	0.00
3720E7400	6810	0531	33018	M0000	00000	2021-2022		2,416.00	0.00	0.00	2,416.00
3720E7400	6810	1131	33043	M0000	00000	2021-2022	Under Budget	10,939.91	0.00	0.00	10,939.91
3720E7400	6810	1151	33043	M0000	00000	2021-2022		54,136.96	54,136.96	0.00	0.00
3720E7400	6810	1161	33066	M0000	00000	2021-2022		32,000.00	0.00	0.00	32,000.00
3720E7400	6810	9011	33043	M0000	00000	2021-2022		5,928.00	0.00	0.00	5,928.00
3720E7400	6810	9614	33011	M0000	00000	2021-2022		5,800.00	5,800.00	0.00	0.00
3720E7400	6820	0021	33001	E0000	00000	2021-2022		1,200.00	0.00	0.00	1,200.00
3720E7400	6820	0021	33011	M0000	00000	2021-2022		5,705.00	5,705.00	0.00	0.00
3720E7400	6820	0021	33024	M0000	00000	2021-2022	Under Budget	1,000.00	0.00	0.00	1,000.00

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		
3720E7400	6820	0032	33020	M0000	00000	2021-2022					
						2,400.00	0.00	0.00	2,400.00		
3720E7400	6820	0041	33117	C0000	00000	2021-2022					
						1,200.00	0.00	0.00	1,200.00		
3720E7400	6820	0051	33001	E0000	00000	2021-2022	Under Budget				
						1,200.00	0.00	0.00	1,200.00		
3720E7400	6820	0071	33018	M0000	00000	2021-2022					
						1,120.00	0.00	0.00	1,120.00		
3720E7400	6820	0071	33037	M0000	00000	2021-2022					
						93.48	0.00	0.00	93.48		
3720E7400	6820	0092	33024	M0000	00000	2021-2022	Under Budget				
						1,908.00	0.00	0.00	1,908.00		
3720E7400	6820	0131	33031	E0000	00000	2021-2022					
						13,860.00	3,465.00	0.00	10,395.00		
3720E7400	6820	0131	33045	E0000	00000	2021-2022					
						5,500.00	4,599.76	0.00	900.24		
3720E7400	6820	0361	33036	M0000	00000	2021-2022	Under Budget				
						1,146.08	1,163.37	17.29	0.00		
3720E7400	6820	0381	33043	M0000	00000	2021-2022					
						3,223.64	3,223.64	0.00	0.00		
3720E7400	6820	0401	33009	M0000	00000	2021-2022					
						3,424.00	3,424.00	0.00	0.00		
3720E7400	6820	0421	33001	M0000	00000	2021-2022					
						2,760.90	0.00	0.00	2,760.90		
3720E7400	6820	0451	33018	M0000	00000	2021-2022	Under Budget				
						801.16	801.16	0.00	0.00		
3720E7400	6820	0481	33044	M0000	00000	2021-2022					
						6,790.00	0.00	0.00	6,790.00		
3720E7400	6820	0561	33001	M0000	00000	2021-2022					
						3,351.80	0.00	0.00	3,351.80		
3720E7400	6820	0561	33031	E0000	00000	2021-2022					
						16,800.00	4,200.00	0.00	12,600.00		
3720E7400	6820	0561	33045	E0000	00000	2021-2022					
						5,800.00	3,824.60	0.00	1,975.40		
3720E7400	6820	1091	33001	E0000	00000	2021-2022					
						1,200.00	0.00	0.00	1,200.00		
3720E7400	6820	1201	33044	M0000	00000	2021-2022					
						630.00	630.00	0.00	0.00		
3720E7400	6820	1202	33035	M0000	00000	2021-2022					
						169.60	169.60	0.00	0.00		
3720E7400	6820	9611	33001	M0000	00000	2021-2022					
						10,000.00	9,128.87	0.00	871.13		
3720E7400	6820	9611	33036	M0000	00000	2021-2022					
						1,160.00	0.00	0.00	1,160.00		
3720E7400	6820	9614	33001	M0000	00000	2021-2022					
						143,000.00	6,386.71	0.00	136,613.29		
3720E7400	6820	9614	33024	M0000	00000	2021-2022					
						1,400.00	0.00	-1,400.00	0.00		
3720E7400	6820	9614	33040	E0000	00000	2021-2022					
						700.00	100.00	0.00	600.00		
3720E7400	6820	9614	33044	M0000	00000	2021-2022					
						179,225.00	40,560.08	0.00	138,664.92		
3720E7400	6820	9614	33117	M0000	00000	2021-2022					
						13,000.00	600.00	0.00	12,400.00		
3720E7400	6820	9621	33001	E0000	00000	2021-2022					
						65,500.00	27,728.15	0.00	37,771.85		
3720E7400	6820	9621	33031	E0000	00000	2021-2022	Under Budget				
						3,000.00	2,613.61	0.00	386.39		
3720E7400	6910	9862	33060	AG000	00000	2021-2022	Under Budget				
						684,645.01	662,483.08	-6,411.93	15,750.00		
3760E7400	6700	1151	33011	C0000	00000	2021-2022	Under Budget				
						9,300.00	9,300.00	0.00	0.00		
3760E7400	6800	1151	33007	C0000	00000	2021-2022	Under Budget				
						25,348.31	1,378.31	0.00	23,970.00		
3930E7400	6410	0381	33023	00000	00000	2021-2022	Under Budget				
						14,027.75	14,027.75	0.00	0.00		
3930E7400	6410	0401	33023	00000	00000	2021-2022					
						4,298.52	0.00	0.00	4,298.52		
3930E7400	6410	1131	33023	00000	00000	2021-2022					
						35,952.00	0.00	0.00	35,952.00		
3930E7400	6410	1161	33023	00000	00000	2021-2022	Under Budget				
						8,450.43	4,402.47	0.00	4,047.96		
3930E7400	6420	0041	33023	00000	00000	2021-2022	Under Budget				
						2,330.00	0.00	0.00	2,330.00		
3930E7400	6420	1131	33023	00000	00000	2021-2022	Under Budget				
						20,218.63	0.00	0.00	20,218.63		

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		
3930E7400	6420	1161	33023	00000	00000	2021-2022	Under Budget	12,034.87	0.00	0.00	12,034.87
3931E7400	6410	0501	33023	00000	00000	2021-2022	Under Budget	2,847.07	0.00	0.00	2,847.07
3931E7400	6420	0501	33023	00000	00000	2021-2022		6,429.49	0.00	0.00	6,429.49
3931E7400	6800	0451	33007	C0000	00000	2021-2022	Under Budget	0.00	0.00	0.00	0.00
3931E7400	6810	0204	33023	00000	00000	2021-2022		16,328.00	0.00	0.00	16,328.00
3932E7400	6300	0451	33006	C0000	00000	2021-2022		3,000.00	2,399.00	0.00	601.00
3932E7400	6490	0051	33007	C0000	00000	2021-2022		3,197.00	0.00	0.00	3,197.00
3932E7400	6490	0222	33023	00000	00000	2021-2022		10,339.00	0.00	0.00	10,339.00
3932E7400	6700	0231	33011	C0000	00000	2021-2022		379.50	379.50	0.00	0.00
3932E7400	6700	0452	33011	C0000	00000	2021-2022		1,250.00	0.00	0.00	1,250.00
3932E7400	6700	0531	33011	C0000	00000	2021-2022		95,289.84	80,117.12	0.00	15,172.72
3932E7400	6710	0091	33011	C0000	00000	2021-2022		98,403.96	0.00	0.00	98,403.96
3932E7400	6710	0161	33011	C0000	00000	2021-2022		31,790.45	0.00	0.00	31,790.45
3932E7400	6710	0171	33011	C0000	00000	2021-2022		87,763.20	0.00	0.00	87,763.20
3932E7400	6710	0381	33011	C0000	00000	2021-2022	Under Budget	16,914.22	4,050.00	0.00	12,864.22
3932E7400	6720	1141	33011	C0000	00000	2021-2022		11,200.00	11,200.00	0.00	0.00
3932E7400	6800	0051	33007	C0000	00000	2021-2022		4,000.00	1,824.00	0.00	2,176.00
3932E7400	6800	0051	33011	C0000	00000	2021-2022	Under Budget	6,800.00	0.00	0.00	6,800.00
3932E7400	6820	0051	33007	C0000	00000	2021-2022		450.00	450.00	0.00	0.00
3932E7400	6820	0171	33009	C0000	00000	2021-2022		7,485.00	0.00	0.00	7,485.00
3939E7400	6410	0231	33023	00000	00000	2021-2022		0.00	0.00	0.00	0.00
3939E7400	6420	0031	33023	00000	00000	2021-2022	Under Budget	9,112.23	0.00	0.00	9,112.23
3939E7400	6420	0231	33023	00000	00000	2021-2022	Under Budget	5,304.67	2,193.00	0.00	3,111.67
3991E7400	6480	9137	33036	00000	00000	2021-2022		970.00	970.00	0.00	0.00
3991E7400	6480	9137	33037	01920	00000	2021-2022		990.00	0.00	0.00	990.00
3991E7400	6800	9137	33006	01920	00000	2021-2022	Under Budget	11,338.00	0.00	-4,500.00	6,838.00
3991E7400	6800	9137	33007	01920	00000	2021-2022	Under Budget	66,016.84	29,600.00	-4,500.00	31,916.84
4100E7600	3500	9612	32024	00000	00000	2021-2022	Under Budget	122,000.00	15,409.58	0.00	106,590.42
4100E7600	3520	9612	32024	00000	00000	2021-2022	Under Budget	8,336.81	4,336.81	0.00	4,000.00
4100E7600	3690	9617	32024	00000	00000	2021-2022		7,300.00	198.45	0.00	7,101.55
4100E7600	3860	9612	32024	00000	00000	2021-2022	Under Budget	1,000.00	74.00	0.00	926.00
4100E7600	3900	0021	32024	00000	00000	2021-2022	Under Budget	1,734.49	510.50	0.00	1,223.99
4100E7600	3900	0031	32024	00000	00000	2021-2022	Under Budget	2,283.47	656.70	0.00	1,626.77
4100E7600	3900	0032	32024	00000	00000	2021-2022	Under Budget	2,210.29	628.06	0.00	1,582.23
4100E7600	3900	0041	32024	00000	00000	2021-2022	Under Budget	2,529.13	385.82	0.00	2,143.31
4100E7600	3900	0051	32024	00000	00000	2021-2022	Under Budget	2,924.60	748.52	0.00	2,176.08
4100E7600	3900	0071	32024	00000	00000	2021-2022	Under Budget	3,008.51	801.70	0.00	2,206.81
4100E7600	3900	0091	32024	00000	00000	2021-2022	Under Budget	3,111.07	822.22	0.00	2,288.85

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		
4100E7600	3900	0092	32024	00000	00000	2021-2022	Under Budget	2,699.01	597.80	0.00	2,101.21
4100E7600	3900	0131	32024	00000	00000	2021-2022	Under Budget	2,483.81	696.72	0.00	1,787.09
4100E7600	3900	0161	32024	00000	00000	2021-2022	Under Budget	3,194.11	802.42	0.00	2,391.69
4100E7600	3900	0171	32024	00000	00000	2021-2022	Under Budget	2,693.49	610.70	0.00	2,082.79
4100E7600	3900	0191	32024	00000	00000	2021-2022	Under Budget	1,250.77	130.16	0.00	1,120.61
4100E7600	3900	0204	32024	00000	00000	2021-2022	Under Budget	1,772.65	198.14	0.00	1,574.51
4100E7600	3900	0222	32024	00000	00000	2021-2022	Under Budget	2,665.82	719.16	0.00	1,946.66
4100E7600	3900	0231	32024	00000	00000	2021-2022	Under Budget	4,400.27	913.56	0.00	3,486.71
4100E7600	3900	0291	32024	00000	00000	2021-2022	Under Budget	2,799.38	745.88	0.00	2,053.50
4100E7600	3900	0311	32024	00000	00000	2021-2022	Under Budget	2,204.56	512.92	0.00	1,691.64
4100E7600	3900	0361	32024	00000	00000	2021-2022	Under Budget	480.00	40.00	0.00	440.00
4100E7600	3900	0381	32024	00000	00000	2021-2022	Under Budget	1,765.72	425.14	0.00	1,340.58
4100E7600	3900	0401	32024	00000	00000	2021-2022	Under Budget	2,533.28	762.66	0.00	1,770.62
4100E7600	3900	0411	32024	00000	00000	2021-2022	Under Budget	1,327.09	465.42	0.00	861.67
4100E7600	3900	0421	32024	00000	00000	2021-2022	Under Budget	2,860.64	772.12	0.00	2,088.52
4100E7600	3900	0431	32024	00000	00000	2021-2022	Under Budget	2,221.26	516.26	0.00	1,705.00
4100E7600	3900	0441	32024	00000	00000	2021-2022	Under Budget	3,447.84	833.56	0.00	2,614.28
4100E7600	3900	0451	32024	00000	00000	2021-2022	Under Budget	2,882.86	762.58	0.00	2,120.28
4100E7600	3900	0452	32024	00000	00000	2021-2022	Under Budget	480.00	40.00	0.00	440.00
4100E7600	3900	0481	32024	00000	00000	2021-2022	Under Budget	2,243.58	310.22	0.00	1,933.36
4100E7600	3900	0491	32024	00000	00000	2021-2022	Under Budget	2,068.82	293.76	0.00	1,775.06
4100E7600	3900	0501	32024	00000	00000	2021-2022	Under Budget	2,798.63	439.72	0.00	2,358.91
4100E7600	3900	0511	32024	00000	00000	2021-2022	Under Budget	1,513.12	182.62	0.00	1,330.50
4100E7600	3900	0521	32024	00000	00000	2021-2022	Under Budget	1,601.36	200.28	0.00	1,401.08
4100E7600	3900	0531	32024	00000	00000	2021-2022	Under Budget	2,939.01	287.30	0.00	2,651.71
4100E7600	3900	0561	32024	00000	00000	2021-2022	Under Budget	3,206.47	521.30	0.00	2,685.17
4100E7600	3900	1091	32024	00000	00000	2021-2022	Under Budget	1,941.98	552.00	0.00	1,389.98
4100E7600	3900	1131	32024	00000	00000	2021-2022	Under Budget	1,734.92	226.98	0.00	1,507.94
4100E7600	3900	1141	32024	00000	00000	2021-2022	Under Budget	1,711.05	121.82	0.00	1,589.23
4100E7600	3900	1151	32024	00000	00000	2021-2022	Under Budget	3,244.29	348.36	0.00	2,895.93
4100E7600	3900	1161	32024	00000	00000	2021-2022	Under Budget	2,154.48	342.90	0.00	1,811.58
4100E7600	3900	1171	32024	00000	00000	2021-2022	Under Budget	2,114.55	238.92	0.00	1,875.63
4100E7600	3900	1181	32024	00000	00000	2021-2022	Under Budget	3,204.08	840.82	0.00	2,363.26
4100E7600	3900	1201	32024	00000	00000	2021-2022	Under Budget	1,738.06	213.62	0.00	1,524.44
4100E7600	3900	1202	32024	00000	00000	2021-2022	Under Budget	2,195.23	639.04	0.00	1,556.19
4100E7600	3900	9006	32024	00000	00000	2021-2022	Under Budget	480.00	40.00	0.00	440.00
4100E7600	3900	9612	32024	00000	00000	2021-2022	Under Budget	6,858.36	1,208.08	0.00	5,650.28
4100E7600	3900	9617	32024	00000	00000	2021-2022		70,000.00	5,805.93	0.00	64,194.07

<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>		
4100E7600 3990 9617 32024 00000 00000				2021-2022	Under Budget	29,469.50	25,469.50	0.00	4,000.00		
4100E7600 4200 9612 32024 00000 00000				2021-2022	Under Budget	300.00	53.27	0.00	246.73		
4100E7600 5100 9612 32024 00000 00000				2021-2022	Under Budget	272.73	3.71	0.00	269.02		
4100E7600 5150 9612 32024 00000 00000				2021-2022	Under Budget	545.45	7.43	0.00	538.02		
4100E7600 5500 9612 32024 00000 00000				2021-2022	Under Budget	2,181.82	29.69	0.00	2,152.13		
4100E7600 5900 9617 32024 00000 00000				2021-2022	Under Budget	25,000.00	3,524.13	0.00	21,475.87		
4100E7600 6410 0051 32024 00000 00000				2021-2022	Under Budget	13,528.88	0.00	0.00	13,528.88		
4100E7600 6410 0171 32024 00000 00000				2021-2022	Under Budget	3,400.00	3,400.00	0.00	0.00		
4100E7600 6410 0191 32024 00000 00000				2021-2022	Under Budget	3,240.00	3,240.00	0.00	0.00		
4100E7600 6490 9617 32024 00000 00000				2021-2022	Under Budget	910.00	910.00	0.00	0.00		
4100E7600 6920 0021 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0031 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0032 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0041 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0051 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0071 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0091 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0092 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0131 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0161 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0171 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0191 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0204 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0222 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0231 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0291 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0311 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0361 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0381 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0401 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0411 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0421 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0431 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0441 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0451 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0481 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0491 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		
4100E7600 6920 0501 32024 00000 00000				2021-2022		347.13	347.13	0.00	0.00		

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		
4100E7600	6920	0511	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	0521	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	0531	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	0561	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1091	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1131	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1141	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1151	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1161	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1171	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1181	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1201	32024	00000	00000	2021-2022	347.13	347.13	0.00	0.00	
4100E7600	6920	1202	32024	00000	00000	2021-2022	347.36	347.35	0.00	0.01	
4100E7600	6920	9617	32024	00000	00000	2021-2022	Under Budget	10,466.44	10,466.45	0.01	0.00
4100E7600	7300	0021	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0031	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0032	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0041	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0051	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0071	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0091	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0092	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0131	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0161	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0171	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0191	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0204	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0222	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0231	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0291	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0311	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0381	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0401	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0411	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0421	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0431	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0441	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0451	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	

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		
4100E7600	7300	0452	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0481	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0491	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0501	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0511	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0521	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0531	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	0561	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1091	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1131	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1141	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1151	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1161	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1171	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1181	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1201	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	1202	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	9612	32024	00000	00000	2021-2022	170.00	170.00	0.00	0.00	
4100E7600	7300	9617	32024	00000	00000	2021-2022	Under Budget	4,500.00	0.00	0.00	4,500.00
4200E5100	3100	9450	2C001	00000	05100	2021-2022	Under Budget	18,792.51	43.82	0.00	18,748.69
4200E5100	3110	9441	1C002	00000	05100	2021-2022	Over Budget	750.00	650.00	-100.00	0.00
4200E5100	3110	9455	2CB01	PBC00	05100	2021-2022		10,000.00	0.00	0.00	10,000.00
4200E5100	3110	9455	2CB01	PCP00	05100	2021-2022		11,000.00	408.00	0.00	10,592.00
4200E5100	3110	9455	2CB01	PKL00	05100	2021-2022		21,639.20	1,870.00	0.00	19,769.20
4200E5100	3120	9455	2cb01	PCMS0	05100	2021-2022		29,810.95	2,992.00	0.00	26,818.95
4200E5100	3690	0091	2CB01	00000	05100	2021-2022	Under Budget	9,000.00	0.00	0.00	9,000.00
4200E5100	3690	0131	2CB01	00000	05100	2021-2022	Under Budget	11,160.00	11,160.00	0.00	0.00
4200E5100	3690	0171	2CB01	00000	05100	2021-2022	Under Budget	5,610.00	0.00	0.00	5,610.00
4200E5100	3690	0191	2CB01	00000	05100	2021-2022		12,840.00	12,840.00	0.00	0.00
4200E5100	3690	0222	2CB01	00000	05100	2021-2022		7,000.00	0.00	0.00	7,000.00
4200E5100	3690	0311	2CB01	00000	05100	2021-2022		7,035.00	7,035.00	0.00	0.00
4200E5100	3690	0441	2CB01	00000	05100	2021-2022		22,150.00	0.00	0.00	22,150.00
4200E5100	3690	0491	2CB01	00000	05100	2021-2022	Under Budget	9,000.00	6,600.00	0.00	2,400.00
4200E5100	3690	1211	2CB01	00000	05100	2021-2022		12,496.78	7,246.78	0.00	5,250.00
4200E5100	3690	1502	2CD01	00000	00000	2021-2022	Over Budget	230.00	1.47	0.00	228.53
4200E5100	3690	1502	2CD01	00000	05100	2021-2022	Under Budget	1,770.00	1,770.00	0.00	0.00
4200E5100	3690	9455	2CB01	MIM00	05100	2021-2022		1,500.00	0.00	0.00	1,500.00
4200E5100	3690	9455	2CB01	PAA00	05100	2021-2022	Under Budget	720.00	720.00	0.00	0.00

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	
4200E5100	3690	9455	2CB01	PAAT1 05100	2021-2022		1,860.00	0.00	0.00	1,860.00	
4200E5100	3690	9455	2CB01	PBC00 05100	2021-2022	Under Budget	900.00	0.00	0.00	900.00	
4200E5100	3690	9455	2CB01	PCMS0 05100	2021-2022		3,060.00	0.00	0.00	3,060.00	
4200E5100	3690	9455	2CB01	PCP00 05100	2021-2022		870.00	0.00	0.00	870.00	
4200E5100	3690	9455	2CB01	PKL00 05100	2021-2022	Under Budget	5,220.00	0.00	0.00	5,220.00	
4200E5100	3690	9455	2CB01	PTC00 05100	2021-2022		600.00	0.00	0.00	600.00	
4200E5100	3690	9455	2CB01	PUCC0 05100	2021-2022		1,620.00	0.00	0.00	1,620.00	
4200E5100	3900	1503	2CD01	00000 05100	2021-2022	Under Budget	10,000.00	0.00	0.00	10,000.00	
4200E5100	3910	1503	2CB01	DE000 05100	2021-2022		8,891.00	0.00	0.00	8,891.00	
4200E5100	3930	1425	2CB01	00000 05100	2021-2022		176,595.00	0.00	0.00	176,595.00	
4200E5100	3930	1441	2CB01	00000 05100	2021-2022		205,005.00	0.00	0.00	205,005.00	
4200E5100	5100	0131	11575	00000 05100	2021-2022	Under Budget	5,000.00	0.00	0.00	5,000.00	
4200E5100	5100	0171	2CB01	00000 05100	2021-2022	Under Budget	13,296.53	0.00	0.00	13,296.53	
4200E5100	5100	0231	2CB01	00000 05100	2021-2022	Under Budget	11,309.85	0.00	0.00	11,309.85	
4200E5100	5100	0311	2CB01	00000 05100	2021-2022	Under Budget	4,260.28	4,260.28	0.00	0.00	
4200E5100	5100	0401	2CB01	00000 05100	2021-2022	Under Budget	23,328.00	0.00	0.00	23,328.00	
4200E5100	5100	1181	2CB01	00000 05100	2021-2022	Under Budget	46,275.65	0.00	0.00	46,275.65	
4200E5100	5100	9455	2CB01	PAA00 05100	2021-2022	Under Budget	0.00	0.00	0.00	0.00	
4200E5100	5190	0561	2CB01	00000 05100	2021-2022	Under Budget	754.56	763.31	8.75	0.00	
4200E5100	5900	0501	1CTR1	00000 05100	2021-2022	Under Budget	13,992.73	13,992.73	0.00	0.00	
4200E5200	3110	9436	1CB02	00000 05200	2021-2022		0.00	0.00	0.00	0.00	
4200E5200	3110	9436	2CB02	00000 05200	2021-2022	Under Budget	38,800.00	1,000.00	0.00	37,800.00	
4200E5200	3110	9436	2CB02	PAA00 05200	2021-2022		8,328.24	750.00	0.00	7,578.24	
4200E5200	3110	9436	2CB02	PBC00 05200	2021-2022		1,611.40	0.00	0.00	1,611.40	
4200E5200	3110	9436	2CB02	PCMS0 05200	2021-2022		11,340.00	0.00	0.00	11,340.00	
4200E5200	3110	9436	2CB02	PLC00 05200	2021-2022		15,916.62	200.00	0.00	15,716.62	
4200E5200	3110	9436	2CB02	PTC00 05200	2021-2022		3,000.00	0.00	0.00	3,000.00	
4200E5200	3120	9436	2CB02	00000 05200	2021-2022	Under Budget	309,500.00	10,728.47	0.00	298,771.53	
4200E5200	3120	9436	2CB02	PTC00 05200	2021-2022		29,346.90	0.00	0.00	29,346.90	
4200E5200	3590	9436	2CB02	00000 05200	2021-2022	Under Budget	2,030.00	0.00	0.00	2,030.00	
4200E5200	3690	9436	2CB02	00000 05200	2021-2022	Under Budget	384,250.68	338,475.68	0.00	45,775.00	
4200E5200	3690	9436	2CB02	PAA00 05200	2021-2022		1,995.00	1,995.00	0.00	0.00	
4200E5200	3690	9436	2CB02	PLC00 05200	2021-2022		5,252.42	5,251.92	0.00	0.50	
4200E5200	3690	9447	1CP01	00000 05200	2021-2022		10,101.00	10,101.00	0.00	0.00	
4200E5200	3900	9436	2CB02	00000 00000	2021-2022		0.00	0.00	0.00	0.00	
4200E5200	3900	9436	2CB02	00000 05200	2021-2022	Under Budget	10,000.00	0.00	0.00	10,000.00	
4200E5200	3930	1425	2CB02	00000 05200	2021-2022	Over Budget	69,626.21	0.00	0.00	69,626.21	
4200E5200	3930	1444	2CB02	00000 05200	2021-2022	Over Budget	55,700.97	0.00	0.00	55,700.97	

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		
4200E5200	3930	1451	2CB02 00000 05200	2021-2022	Over Budget	74,267.95	0.00	0.00	74,267.95		
4200E5200	5100	9436	2CB02 PLC00 05200	2021-2022		1,788.58	1,477.39	0.00	311.19		
4200E5200	5100	9436	2CB02 PTC00 05200	2021-2022		847.91	0.00	0.00	847.91		
4200E5200	5100	9447	2CP01 00000 05200	2021-2022	Under Budget	8,801.01	5,801.01	0.00	3,000.00		
4200E5200	5200	9436	2CB02 00000 00000	2021-2022		9,824.38	9,824.38	0.00	0.00		
4200E5200	6420	9447	2CP01 00000 05200	2021-2022	Under Budget	3,094.58	0.00	0.00	3,094.58		
4200E5200	6440	9447	2CP01 TAI00 05200	2021-2022		6,394.00	0.00	0.00	6,394.00		
4200E5300	3690	0361	2CP02 00000 05300	2021-2022	Under Budget	6,808.50	0.00	0.00	6,808.50		
4200E5300	5100	0361	2CP02 00000 05300	2021-2022	Under Budget	308.56	0.00	0.00	308.56		
4200E5300	5200	0361	2CP02 00000 05300	2021-2022	Under Budget	1,699.80	0.00	0.00	1,699.80		
4200E5300	6410	0361	2CP02 00000 05300	2021-2022	Under Budget	1,066.13	0.00	0.00	1,066.13		
4200E5300	6410	0361	2CS01 00000 05300	2021-2022	Under Budget	5,251.41	0.00	0.00	5,251.41		
4200E5300	6420	0361	2CP02 00000 05300	2021-2022	Under Budget	2,322.98	0.00	0.00	2,322.98		
4200E5400	3690	9003	2CG01 00000 40000	2021-2022	Under Budget	1,155.00	1,155.00	0.00	0.00		
4200E5400	3900	9003	2CG01 00000 40000	2021-2022		4,000.00	2,500.00	0.00	1,500.00		
4200E5900	3110	9441	1CCC7 00000 00000	2021-2022	Under Budget	1,900.00	1,900.00	0.00	0.00		
4200E5900	3110	9441	2CC11 00000 00000	2021-2022	Under Budget	18,608.00	179.28	0.00	18,428.72		
4200E5900	3110	9441	2CCC1 00000 00000	2021-2022		18,498.00	268.92	0.00	18,229.08		
4200E5900	3110	9441	2CCC6 00000 00000	2021-2022	Under Budget	22,072.00	268.92	0.00	21,803.08		
4200E5900	3120	9441	1CCC4 00000 00000	2021-2022	Under Budget	25,745.72	1,448.11	0.00	24,297.61		
4200E5900	3120	9441	2CC13 00000 00000	2021-2022		37,215.00	1,613.52	0.00	35,601.48		
4200E5900	3120	9441	2CC14 00000 00000	2021-2022		38,936.00	0.00	0.00	38,936.00		
4200E5900	3120	9441	2CCC3 00000 00000	2021-2022		59,324.00	3,159.81	0.00	56,164.19		
4200E5900	3120	9441	2CCC5 00000 00000	2021-2022		29,164.00	1,546.29	0.00	27,617.71		
4200E5900	3120	9441	2CCC7 00000 00000	2021-2022		29,164.00	1,538.82	0.00	27,625.18		
4200E5900	5100	9441	2CC13 00000 00000	2021-2022	Under Budget	2,564.10	0.00	0.00	2,564.10		
4200E5900	5100	9441	2CC14 00000 00000	2021-2022	Under Budget	2,564.10	0.00	0.00	2,564.10		
4200E5900	5100	9441	2CCC3 00000 00000	2021-2022	Under Budget	1,025.64	0.00	0.00	1,025.64		
4200E5900	5100	9441	2CCC5 00000 00000	2021-2022	Under Budget	2,051.28	0.00	0.00	2,051.28		
4200E5900	5100	9441	2CCC7 00000 00000	2021-2022	Under Budget	2,051.28	0.00	0.00	2,051.28		
4200E6130	3120	9462	2CB02 00000 00000	2021-2022	Over Budget	75,000.00	0.00	0.00	75,000.00		
4200E6150	3110	0191	2CB01 00000 00000	2021-2022		1,000.00	1,000.00	0.00	0.00		
4200E6150	3110	1211	2cb01 00000 00000	2021-2022		1,500.00	1,500.00	0.00	0.00		
4200E6150	3930	1425	2CB01 00000 00000	2021-2022		2,200.00	0.00	0.00	2,200.00		
4200E6150	3930	1441	2CB01 00000 00000	2021-2022		45,500.00	0.00	0.00	45,500.00		
4200E6300	3600	9391	2CD02 00000 00000	2021-2022		4,000.00	325.00	0.00	3,675.00		
4200E6300	3690	9436	2CB02 00000 00000	2021-2022	Over Budget	300.00	0.00	0.00	300.00		
4200E6300	3900	9391	2CD02 00000 00000	2021-2022	Under Budget	7,000.00	7,000.00	0.00	0.00		

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					
4200E6300 6440 9447 2CP01 TAI00 00000	2021-2022		1,417.00	1,417.00	0.00	0.00					
4200E6300 6480 9447 2CP01 00000 00000	2021-2022	Under Budget	9,034.96	9,034.96	0.00	0.00					
4200E6400 1200 9844 2CT01 PTC00 00000	2021-2022	Under Budget	1,450.00	1,450.00	0.00	0.00					
4200E6400 3100 9844 2CT01 00000 00000	2021-2022		15,000.00	15,000.00	0.00	0.00					
4200E6400 3110 0501 1CCC5 00000 00000	2021-2022	Under Budget	1,500.00	1,500.00	0.00	0.00					
4200E6400 3110 1211 2CD01 00000 00000	2021-2022	Under Budget	10,500.00	0.00	0.00	10,500.00					
4200E6400 3110 9436 2CB02 00000 00000	2021-2022	Under Budget	8,300.00	4,800.00	0.00	3,500.00					
4200E6400 3110 9441 1CC13 00000 00000	2021-2022	Under Budget	1,500.00	1,500.00	0.00	0.00					
4200E6400 3110 9447 2CP01 00000 00000	2021-2022		750.00	0.00	0.00	750.00					
4200E6400 3900 9844 2CT01 00000 00000	2021-2022	Under Budget	15,090.00	5,000.00	0.00	10,090.00					
4200E6400 3900 9844 2ct01 PCMS0 00000	2021-2022		1,500.00	1,500.00	0.00	0.00					
4200E6400 3930 1451 2CT01 00000 00000	2021-2022		15,094.35	0.00	0.00	15,094.35					
4200E7200 3110 9455 2CB01 00000 00000	2021-2022		12,100.00	0.00	0.00	12,100.00					
4200E7200 3590 9455 2CB01 00000 00000	2021-2022	Under Budget	2,500.00	0.00	0.00	2,500.00					
4200E7300 3110 9436 2CB02 00000 00000	2021-2022	Over Budget	22,500.00	0.00	0.00	22,500.00					
4200E7730 3900 9844 2CT01 00000 00000	2021-2022	Under Budget	5,138.28	0.00	0.00	5,138.28					
4200E7730 3930 1451 2CT01 00000 00000	2021-2022		1,200.00	0.00	0.00	1,200.00					
4420E5100 3690 0032 1CR03 00000 05100	2021-2022		11,300.00	11,300.00	0.00	0.00					
4420E5300 3690 0361 1P425 00000 05300	2021-2022		12,000.00	0.00	0.00	12,000.00					
4420E5300 3900 0361 1P425 00000 05300	2021-2022		11,000.00	11,000.00	0.00	0.00					
4420E5300 5100 0361 1CR02 00000 00000	2021-2022	Under Budget	4,059.81	4,382.32	322.51	0.00					
4420E5300 5100 0361 1P425 00000 05300	2021-2022	Under Budget	17,650.09	1,758.08	0.00	15,892.01					
4420E5300 6410 0361 1P425 00000 05300	2021-2022	Under Budget	17,206.60	0.00	0.00	17,206.60					
4420E5300 6420 0361 1CR02 00000 00000	2021-2022	Under Budget	54,619.98	47,643.37	0.00	6,976.61					
4420E5300 6420 0361 1P425 00000 05300	2021-2022	Under Budget	46,520.85	5,150.09	-7,400.00	33,970.76					
4420E5300 6820 0361 1P425 00000 05300	2021-2022		11,054.00	0.00	0.00	11,054.00					
4420E5300 6910 0361 1P425 00000 05300	2021-2022		8,514.00	8,514.00	0.00	0.00					
4420E5300 6920 0361 1P425 00000 05300	2021-2022		2,700.00	0.00	0.00	2,700.00					
TOTAL FOR ALL ACCOUNTS			21,050,261.04	5,576,372.52	-145,248.87	15,328,639.65					

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