

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100017	0501	223 AGEN000	223 AGENCY	MONTHLY WEBSITE MAINTENANCE, CONSULTING, TECHNICAL AND			HISTORY	07/30/2020	07/13/2020	C	64,000.00
			RETURN VENDOR COPY								
	100		MONTHLY WEBSITE MAINTENANCE, CONSULTING, TECHNICAL AND CREATIVE	1.00	48,000.00000						48,000.00
	110		ADVERTISING VIDEOS AND LANDING PAGES FOR 8 PROGRAMS EXEMPT PER FAC 6A-1.012(11)(A) BOARD APPROVED 7/28/2020; ITEM 10.06	1.00	16,000.00000						16,000.00
1100E5300	3900	0361	25066 00000 05300	Under Budget	64,000.00	60,000.00	-4,000.00		0.00		64,000.00
0522100040	0451	4IMPRINT000	4IMPRINT INC FKA NELSON MKTG	PURCHASE OF LAPTOP BACKPACKS			HISTORY	03/12/2021	03/11/2021	C	2,527.50
	100		ATTACHED QUOTATION 20807650	0.00	0.00000						0.00
	110		ITEM #117463 PIKE LAPTOP BACKPACKS	100.00	20.64000	EACH					2,064.00
	120		ADD'L COLOR RUN CHARGE	200.00	0.84000	EACH					168.00
	130		SET-UP CHARGE	3.00	60.00000	EACH					180.00
	140		FREIGHT	1.00	115.50000	EACH					115.50
			SEE ATTACHED QUOTE QUOTE NO. 20807650								
1100E5100	5100	0451	23216 00000 05100	Under Budget	2,527.50	2,527.50	0.00		0.00		2,527.50
1082100012	9003	4IMPRINT000	4IMPRINT INC FKA NELSON MKTG	ISTAND PHONE HOLDER AND TRANSPORT HAND SANITIZER			HISTORY	09/08/2020	08/25/2020	C	1,457.93
			RETURN VENDOR COPY								
	100		ISTAND PHONE HOLDER	1.00	575.00000	EACH					575.00
	110		SET UP CHARGE	1.00	55.00000	EACH					55.00
	120		TRANSPORT HAND SANITIZER	1.00	675.00000	EACH					675.00
	130		SET UP CHARGE	1.00	55.00000	EACH					55.00
	140		FREIGHT	1.00	97.93000	EACH					97.93
4200E5400	5100	9003	1CG01 00000 40000	Under Budget	1,457.93	1,457.93	0.00		0.00		1,457.93
1082100031	9003	4IMPRINT000	4IMPRINT INC FKA NELSON MKTG	TABLE CLOTHS			HISTORY	11/16/2020	11/13/2020	C	325.04
	100		TABLE CLOTHS	2.00	167.00000						334.00
	110		GOOD WILL DISCOUNT	2.00	-13.60000						-27.20
	120		FREIGHT	1.00	18.24000						18.24
			SEE ATTACHED QUOTE QUOTE NO. 20336751								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1082100031											
*****CONTINUED*****											
4200E5400	5100	9003	1CG01 00000 40000	Under Budget	325.04	325.04	0.00	0.00	325.04		
3372100010	9614	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MAN	2020 - 2021 BLANKET PO FOR THE			HISTORY	07/09/2020	07/09/2020	C	700.00
				MONTHLY INSPECTIONS OF THE							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100			2020 - 2021 BLANKET PO FOR THE MONTHLY	1.00	700.00000						700.00
			INSPECTIONS OF THE UNDERGROUND FUEL								
			REQUEST TO INCREASE								
			INCREASED 4/28/2021 BY \$100.00 PER K ATKINSON								
3931E7400	6700	9614	33040 E0000 00000	700.00	650.00	-50.00		0.00	700.00		
3372100010	9614	7G ENVIR000	7G ENVIRONMENTAL COMPLIANCE MAN	2020 - 2021 BLANKET PO FOR THE			REV HIST	07/09/2020	07/09/2020	P	600.00
				MONTHLY INSPECTIONS OF THE							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100			2020 - 2021 BLANKET PO FOR THE MONTHLY	1.00	600.00000						600.00
			INSPECTIONS OF THE UNDERGROUND FUEL								
3931E7400	6700	9614	33040 E0000 00000	0.00	0.00	0.00		0.00	600.00		
0742100072	1141	850TENN1000	850TENNIS, LLC	BABOLAT CHAMPIONSHIP TENNIS			HISTORY	12/11/2020	12/09/2020	C	1,094.40
				BALLS							
			RETURN VENDOR COPY								
120			BABOLAT CHAMPIONSHIP TENNIS BALLS	16.00	68.40000	CASE					1,094.40
			SEE ATTACHED QUOTE								
			QUOTE NO. 1028								
1100E5100	5100	1141	23019 00000 05100	Under Budget	1,094.40	1,094.40	0.00	0.00	1,094.40		
2882100013	9050	A & H WH000	A & H WHOLESALERS LLC	CLEANING SUPPLIES FOR			HISTORY	08/27/2020	08/27/2020	C	1,800.00
				SCHOOLS/DEPARTMENTS							
			RETURN VENDOR COPY								
100			MICROFIBER TOWELS, 50 TOWELS PER PACK	120.00	15.00000	PKG	008625				1,800.00
1100A1151	0000	0000	00000 00000 00000	1,800.00	1,800.00	0.00		0.00	1,800.00		
			20 CARTONS @ \$90/EA. PER SALES ORDER #28								

<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>					
2882100021	9050	A & H WH000	A & H WHOLESALERS LLC	CLEANING SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	10/22/2020	10/22/2020	C	1,800.00
			RETURN VENDOR COPY								
	100		MICROFIBER TOWELS, 50 TOWELS PER PACK	120.00	15.00000	PKG	008625				1,800.00
1100A1151	0000	00000	00000 00000	1,800.00	1,800.00		0.00		0.00		1,800.00
			20 CARTONS @ \$90/EA.								
2882100046	9050	A & H WH000	A & H WHOLESALERS LLC	CLEANING SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	04/12/2021	04/09/2021	C	1,800.00
			RETURN VENDOR COPY								
	100		MICROFIBER TOWELS, 50 TOWELS PER PACK	120.00	15.00000	PKG	008625				1,800.00
1100A1151	0000	00000	00000 00000	1,800.00	1,800.00		0.00		0.00		1,800.00
			20 CARTONS @ \$90/EA.								
2162100112	9614	A MINING000	A MINING GROUP	LINCOLN HIGH - PURCHASE C-33 SAND FOR THE SOCCER FIELD.			HISTORY	02/02/2021	01/29/2021	C	74.61
	100		LINCOLN HIGH - PURCHASE C-33 SAND FOR THE SOCCER FIELD.	1.00	74.61000	EACH					74.61
	110		REQUESTED BY: ANTHONY GRAHAM WO# 605638 PO# 7205G	0.00	0.00000						0.00
1100E8100	6720	1091	33147 00000 00000	74.61	74.61		0.00		0.00		74.61
2162100123	9614	A MINING000	A MINING GROUP	RICKARDS - BASEBALL AND SOFTBALL FIELDS ACCESS ROAD -			REV HIST	03/11/2021	03/09/2021	L	2,600.00
	110		MATERIALS TO REPAIR THE ACCESS ROAD & AREA AT THE SOFTBALL/BASEBALL FIELDS @ REQUESTED BY TERRY THOMPSON WO# 608539 PO# 9614-7226I	1.00	2,600.00000	EACH					2,600.00
1100E8100	6720	0051	33147 00000 00000	0.00	0.00		0.00		0.00		2,600.00
0742100001	1141	A-1 BUSI000	A-1 BUSINESS SYSTEMS	MAINTENANCE AGREEMENT ON FOLDING MACHINE 2020-21 DUPLO			HISTORY	07/06/2020	07/06/2020	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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522100001	06	A-1 BUSI000	A-1 BUSINESS SYSTEMS	2020-2021 MAINTENANCE AGREEMENT FOR BROTHER 2820			HISTORY	07/09/2020	07/01/2020	C	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	171.00	0.00		0.00		171.00	
0022100099	21	A-Z RENT002	A-Z RENTALL	TABLE & CHAIR RENTAL FOR AP EXAM TESTING 04/30/21 -			HISTORY	03/31/2021	03/29/2021	C	3,796.25
100		TABLE & CHAIR RENTAL FOR AP EXAM TESTING CONTRACT 17919-1 REQUEST TO INCREASE INCREASED 5/19/2021 BY \$1,665.00, PER C. SMITH	1.00	3,796.25000		3,796.25					
1100E5100	3600	0021 23040 00000 10300		3,796.25	3,796.25	0.00		0.00		3,796.25	
0022100099	21	A-Z RENT002	A-Z RENTALL	TABLE & CHAIR RENTAL FOR AP EXAM TESTING 04/30/21 -			REV HIST	03/31/2021	03/29/2021	L	2,131.25
100		TABLE & CHAIR RENTAL FOR AP EXAM TESTING CONTRACT 17919-1	1.00	2,131.25000		2,131.25					
1100E5100	3600	0021 23040 00000 10300		0.00	0.00	0.00		0.00		2,131.25	
0022100023	0161	A. N. SY000	A. N. SYSTEMS	ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL DOME PROGRESSIVE SCAN			HISTORY	08/03/2020	08/03/2020	C	508.00
110		RETURN VENDOR COPY ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL DOME PROGRESSIVE SCAN CAMERA FOR WEIGHT SEE ATTACHED QUOTE ESTIMATE NO. 19-0669	1.00	508.00000	EACH	508.00					
1100E7900	6490	0161 00000 00000 00000	Under Budget	508.00	508.00	0.00		0.00		508.00	
0682100034	0561	A. N. SY000	A. N. SYSTEMS	SECURITY CAMERAS			HISTORY	10/07/2020	10/05/2020	C	1,016.00
100		ADVIDIA INDOOR/OUTDOOR 4 AMP-ITEM #A-46-FW DOME SEE ATTACHED ESTIMATE ESTIMATE NO. 19-0734	4.00	254.00000	EACH	1,016.00					
1100E7900	6490	0561 00000 00000 00000		1,016.00	1,016.00	0.00		0.00		1,016.00	

<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>		
0742100137	1141	A. N. SY000	A. N. SYSTEMS	FF&E SECURITY CAMERAS ORDER				HISTORY	05/14/2021	05/13/2021	C	9,299.00
			E-MAIL P.O. TO AXEL@ANSYSTEMS.NET									
	110		PANASONIC U SERIES 4MP OUTDOOR,		1.00	9,299.00000						9,299.00
			PANASONIC 360-DEGREE OUTDOOR DOME									
			SEE ATTACHED ESTIMATE									
			ESTIMATE NO. 19-1002									
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
	3931E7400 6420 1141 33023 00000 00000			Under Budget	9,299.00	9,299.00		0.00	0.00			9,299.00
0842100044	1201	A. N. SY000	A. N. SYSTEMS	FF&E SECURITY CAMERAS				HISTORY	05/05/2021	05/05/2021	C	2,459.00
			E-MAIL P.O. TO AXEL@ANSYSTEMS.NET									
	110		PANASONIC U SERIES 4MP OUTDOOR		6.00	330.00000						1,980.00
	120		PANASONIC INDOOR 360-DEGREE DOME		1.00	479.00000						479.00
			NETWORK CAMERA									
			SEE ATTACHED ESTIMATE									
			ESTIMATE NO. 19-0986									
	3931E7400 6420 1201 33023 00000 00000			Under Budget	2,459.00	2,459.00		0.00	0.00			2,459.00
1302100015	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE				HISTORY	08/05/2020	08/04/2020	C	254.00
			FOR GATE CAMERA INSTALLATION									
	100		FOR RILEY ELEMENTARY ADVIDIA		1.00	254.00000						254.00
			INDOOR/OUTDOOR 4MP, IR VANDAL DOME,									
	3991E7400 6480 9137 33037 00000 00000				254.00	254.00		0.00	0.00			254.00
1302100019	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE				HISTORY	08/21/2020	08/20/2020	C	508.00
			FOR CAMERA AT LEON HIGH SCHOOL									
	100		ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL		1.00	508.00000						508.00
			DOME FOR LEON HS ANNOUNCERS BOOTH - 2 @									
			EQUIPMENT INCLUDES 2.8MM F1.6, 0 LUX WITH IR, 120DB WDR, POE, H.265/H.264, PROGRESSIVE SCAN CMOS, 4 YEAR									
			WARRANTY NO CAMERA LICENSE REQUIRED									
			INCLUDES FREE SHIPPING									
			PER ESTIMATE #19-0671									
	3991E7400 6480 9137 33037 00000 00000				508.00	508.00		0.00	0.00			508.00

<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>					
1302100035	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR 3 SECURITY CAMERA SERVER			HISTORY	10/08/2020	10/02/2020	C	3,900.00
100	3 VIDEO INSIGHT ENTERPRISE SERVER SOFTWARE LICENSE (UNLIMITED CAMERAS)			3.00	1,300.00000						3,900.00
3991E7400	6480	9137	33037 00000 00000	3,900.00	3,900.00		0.00	0.00			3,900.00
1302100039	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERAS AT CANOPY			HISTORY	10/05/2020	10/05/2020	C	1,016.00
100	ADVIDIA INDOOR/OUTDOOR 4MP CAMERA 4 X \$254.00 = \$1,016.00 - INCLUDES 4 YR			1.00	1,016.00000						1,016.00
3991E7400	6480	9137	33037 00000 00000	1,016.00	1,016.00		0.00	0.00			1,016.00
1302100042	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERAS AT FT.			HISTORY	10/06/2020	10/05/2020	C	1,270.00
100	ADVIDIA INDOOR/OUTDOOR 4MP SECURITY CAMERAS FOR FT. BRADEN - INCLUDES 4YR			1.00	1,270.00000						1,270.00
3991E7400	6480	9137	33037 00000 00000	1,270.00	1,270.00		0.00	0.00			1,270.00
1302100046	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERA AT			HISTORY	10/13/2020	10/12/2020	C	508.00
100	2 ADVIDIA INTOOR/OUTDOOR 4MP SECURITY CAMERA EACH WITH A 4 YR WARRANTY (NO			1.00	508.00000						508.00
3991E7400	6480	9137	33036 00000 00000	508.00	508.00		0.00	0.00			508.00
1302100048	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERA PARTS FOR			HISTORY	10/30/2020	10/27/2020	C	1,016.00
100	4 ADVIDIA INDOOR/OUTDOOR 4MP CAMERA W/PROGRESSIVE SCAN CMOS @ \$254.00 FOR INCLUDES 4 YR WARRANTY			1.00	1,016.00000						1,016.00
120	PER QUOTE #19-0765 SEE ATTACHED QUOTE			0.00	0.00000						0.00
3991E7400	6480	9137	33037 00000 00000	1,016.00	1,016.00		0.00	0.00			1,016.00
1302100054	9137	A. N. SY000	A. N. SYSTEMS	PLEASE SEE THE ATTACHED QUOTE FOR CAMERAS ON SECURITY GUARD			HISTORY	12/08/2020	12/02/2020	C	508.00
100	(2) ADVIDIA INDOOR/OUTDOOR 4MP, IR VANDAL DOME PROGRESSIVE SCAN CMOS @			1.00	508.00000						508.00

<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>					
1302100054											
*****CONTINUED*****											
				INCLUDES 4 YR WARRANTY							
				NO CAMERA LICENSE REQUIRED							
				PER ESTIMATE # 19-0791							
				SEE ATTACHED ESTIMATE							
3991E7400 6480 9137 33037 01920 00000		508.00	508.00		0.00	0.00				508.00	
2162100073 9614 A. N. SY000 A. N. SYSTEMS				LIVELY MAIN - INSTALLING	HISTORY	10/05/2020 09/24/2020 C				1,016.00	
				CAMERA AT THE LIVELY DRIVING							
100	ADVIDIA INDOOR/OUTDOOR 4MP CAMERA FOR	1.00	1,016.00000	EACH						1,016.00	
	THE DRIVING RANGE @ LIVELY. INCLUDES 4										
110	REQUESTED BY: JIM SCIARA WO# 601339	0.00	0.00000							0.00	
	PO# 9614-7116C										
1100E7900 6490 0361 25066 00000 00000		1,016.00	1,016.00		0.00	0.00				1,016.00	
2822100023 20 A. N. SY000 A. N. SYSTEMS				FAIRVIEW 5B (20) ADVIDIA 4MP	HISTORY	08/24/2020 08/20/2020 C				5,080.00	
				INDOOR.OUTDOOR VANDAL RATE							
100	5B (20) ADVIDIA 4MP INDOOR.OUTDOOR	1.00	5,080.00000							5,080.00	
	VANDAL RATE DOME, 4.0MM LENS CAMERAS										
3710E7400 6490 0451 33007 C0000 00000		5,080.00	5,080.00		0.00	0.00				5,080.00	
	REQUESTED BY RYAN WILLIAMS										
	SHIP TO:										
	LCS MAINTENANCE DEPARTMENT										
	MIKE DAVIS, BUILDING AUTOMATION										
	3420 W. THARPE ST., SUITE 200										
	TALLAHASSEE, FL 32303										
2822100059 26 A. N. SY000 A. N. SYSTEMS				SAFETY AND SECURITY, CONNER	HISTORY	10/26/2020 10/26/2020 C				508.00	
				BUS COMPOUND, CAMERAS (2)							
	REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY, CONNER BUS COMPOUND										
100	(2) CAMERAS AVIDIO A-46-FW	1.00	508.00000							508.00	
3931E7400 6800 9137 33037 S0000 00000	Under Budget	508.00	508.00		0.00	0.00				508.00	

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					
2822100063	30	A. N. SY000 A. N. SYSTEMS		SAFETY AND SECURITY, RILEY, A-46-FW CAMERA, REQUESTED BY REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS, SAFETY & SECURITY			HISTORY	11/02/2020	10/30/2020	C	254.00
100		AVIDIA 4MP CAMERA (A-46-FW) FOR RILEY (INCLUDES SHIPPING)	1.00	254.00000		254.00					
3931E7400	6800	9137 33037 S0000 00000	Under Budget	254.00	254.00	0.00		0.00		254.00	
2822100104	9614	A. N. SY000 A. N. SYSTEMS		REQUESTED BY ALISON / JIMMY WILLIAMS ***SAFETY & REQUESTED BY ALISON / JIMMY WILLIAMS ***SAFETY & SECURITY***			HISTORY	02/05/2021	02/05/2021	C	1,874.00
100		(5) OUTDOOR SECURITY CAMERAS FOR INSTALLATION AT KATE SULLIVAN SEE	1.00	1,874.00000		1,874.00					
3931E7400	6800	9137 33036 S0000 00000	Under Budget	1,874.00	1,874.00	0.00		0.00		1,874.00	
2822100115	26	A. N. SY000 A. N. SYSTEMS		SAFETY AND SECURITY, SABAL PALM, SECURITY CAMERA, REQUESTED BY MIKE DAVIS FOR JIMMY WILLIAMS - SAFETY & SECURITY / SABAL PALM			HISTORY	03/01/2021	02/26/2021	C	330.00
100		WV-U2540L PANASONIC U SERIES 4MP OUTDOOR	1.00	330.00000		330.00					
3931E7400	6800	9137 33037 S0000 00000	Under Budget	330.00	330.00	0.00		0.00		330.00	
2822100136	22	A. N. SY000 A. N. SYSTEMS		HARTSFIELD, SAFETY & SECURITY, PANASONIC U SERIES 4MP OUTDOOR REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY			HISTORY	03/23/2021	03/22/2021	C	990.00
100		(3) PANASONIC U SERIES 4MP OUTDOOR DOME CAMERAS TO BE INSTALLED IN CAFE, BUS	1.00	990.00000		990.00					
3931E7400	6800	9137 33037 S0000 00000	Under Budget	990.00	990.00	0.00		0.00		990.00	
2822100156	9614	A. N. SY000 A. N. SYSTEMS		REQUESTED BY ALISON RICKARDS PHASE 5 & 6 PURCHASE 10			HISTORY	04/15/2021	04/14/2021	C	3,300.00
100		REQUESTED BY ALISON RICKARDS PHASE 5 & 6 PURCHASE 10 CAMERAS, 5 EACH FOR	1.00	3,300.00000		3,300.00					
3700E7400	6300	0051 33006 C0000 00000	Under Budget	1,650.00	1,650.00	0.00		0.00		1,650.00	
3700E7400	6800	0051 33007 C0000 00000	Under 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					
2822100170	26	A. N. SY000 A. N. SYSTEMS		SAFETY AND SECURITY, ROBERTS, CAMERAS PANASONIC U SERIES 4MP		HISTORY	04/27/2021	04/26/2021	C		1,320.00
		REQUESTED BY MIKE DAVIS FOR JIMMY WILLIAMS / SAFETY AND SECURITY									
	100	PANASONIC U SERIES 4MP OUTDOOR CAMERAS, VANDAL RATED/IR DOME WITH 3.2 MM LENS,	1.00	1,320.00000							1,320.00
3931E7400	6800 9137 33037 S0000 00000	Under Budget	1,320.00	1,320.00	0.00	0.00				1,320.00	
2822100201	08	A. N. SY000 A. N. SYSTEMS		GODBY HIGH SCHOOL, SAFETY & SECURITY, CAMERAS		HISTORY	06/08/2021	06/08/2021	C		2,249.00
		REQUESTED BY MIKE DAVIS									
	100	ITEM #A55 ADVIDIA OUTDOOR 3MP IP66 VANDAL BULLET AUTO IRIS SECURITY CAMERA	1.00	2,249.00000							2,249.00
3931E7400	6800 9137 33036 S0000 00000	Under Budget	2,249.00	2,249.00	0.00	0.00				2,249.00	
2842100125	9614	A. N. SY000 A. N. SYSTEMS		TRANSPORTATION - ADVIDIA INDOOR/OUTDOOR PROGRESSIVE		HISTORY	09/22/2020	09/18/2020	C		1,270.00
	100	5 ADVIDIA INDOOR/OUTDOOR PROGRESSIVE SCAN CMOS @ \$254.00 FOR TRANSPORTATION REQUESTED BY JIM SCIARA CH#33037M WO#600979 9614-2057-C	1.00	1,270.00000							1,270.00
3710E7400	6490 9611 33037 M0000 00000		1,270.00	1,270.00	0.00	0.00				1,270.00	
2842100126	9614	A. N. SY000 A. N. SYSTEMS		TRANSPORTATION - OUTDOOR DOME NETWORK CAMERA W/IR CH#33037		HISTORY	09/22/2020	09/18/2020	C		3,595.00
	100	5 PANASONIC 360-DEGREE OUTDOOR DOME NETWORK CAMERAS W/IR IP66 @ \$719.00 FOR REQUESTED BY JIM SCIARA CH#33037 WO#600979 9614-2058-C	1.00	3,595.00000							3,595.00
3710E7400	6490 9611 33037 M0000 00000		3,595.00	3,595.00	0.00	0.00				3,595.00	
2842100137	9614	A. N. SY000 A. N. SYSTEMS		MAINTENANCE DEPT. - PURCHASE PANASONIC INDOOR 360 DEGREE		HISTORY	10/05/2020	09/25/2020	C		1,437.00
	100	PANASONIC INDOOR 360 DEGREE DIME NETWORK CAMERA FOR MAINTENANCE.	3.00	479.00000 EACH							1,437.00
	110	REQUESTED BY: JIM SCIARA WO# 601157 PO# 9614-7117C	0.00	0.00000							0.00
3710E7400	6480 9614 33037 M0000 00000		1,437.00	1,437.00	0.00	0.00				1,437.00	

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		
2842100165	9614	A. N. SY000	A. N. SYSTEMS	NIMS SCHOOLS - CAMERA DOME STYLE WITH 4-2MP MOTORIZED		HISTORY	10/30/2020	10/27/2020	C		1,277.00
	100		ADVIDIA MULTI-LENS IP CAMERA DOME STYLE WITH 4-2MP MOTORIZED LENS FOR NIMS @ ADVIDIA POLE MOUNT @ \$50 ADVIDIA METAL CAP @ \$71.00 REQUESTED BY MIKE DAVID CH#33037 WO#603074 9614-2067-D	1.00	1,277.00000						1,277.00
	3710E7400	6490	0291 33037 M0000 00000	1,277.00	1,277.00	0.00	0.00				1,277.00
2842100193	9614	A. N. SY000	A. N. SYSTEMS	MAINTENANCE - 10 ADVIDIA 4MP CAMERAS \$254.00 EACH.		HISTORY	11/20/2020	11/18/2020	C		2,540.00
	100		(10) ADVIDIA 4MP CAMERAS @ \$254.00 EA FOR MAINTENANCE REQUESTED BY JIM SCIARA CH#33037M WO#604302 9614-2079-E	10.00	254.00000						2,540.00
	3710E7400	6490	9614 33037 M0000 00000	2,540.00	2,540.00	0.00	0.00				2,540.00
2842100336	9614	A. N. SY000	A. N. SYSTEMS	MAINTENANCE - PURCHASE MATERIALS FOR SECURITY		HISTORY	05/19/2021	05/18/2021	C		3,474.00
	100		MAINTENANCE - PURCHASE MATERIALS FOR SECURITY CAMERAS/SYSTEM	0.00	0.00000						0.00
	110		ITEM NO. WV-U2540L - PANASONIC U SERIES4MP OUTDOOR, VANDAL RATED/1R DOME	9.00	330.00000	EACH					2,970.00
	120		ITEM NO. WV-QWL500-W - PANASONIC INTEGRATED WALL MOUT BRACKET (WHITE)	9.00	56.00000	EACH					504.00
	130		FREE SHIPPING	0.00	0.00000						0.00
	140		REQUESTED BY: MIKE DAVIS WO# 612419 PO# 9614-7277K	0.00	0.00000						0.00
	3710E7400	6820	9614 33037 M0000 00000	Under Budget	3,474.00	3,474.00	0.00	0.00			3,474.00
2842100087	9614	A1A SEAM000	A1A SEAMLESS GUTTERS	GODBY HIGH - REMOVE & REPALCE 80" OF 7" GUTTER DUE TO RUST		HISTORY	08/25/2020	08/24/2020	C		1,650.00
	100		LABOR & MATERIALS TO REMOVE & REPLACE 80" OF 7" GUTTER @ GODBY (DUE TO RUST & REQUESTED BY: JAMES BALLANGEE WO# 594207 PO# 9614-77073B	1.00	1,650.00000	EACH					1,650.00
	110			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			
2842100087											
*****CONTINUED*****											
REQUEST TO INCREASE											
INCREASED 9/10/2020 BY \$250.00 PER N PAUL											
3710E7400 6810 0161 33044 M0000 00000	Under Budget			1,650.00	1,650.00		0.00	0.00	1,650.00		
2842100087 9614 A1A SEAM000 A1A SEAMLESS GUTTERS GODBY HIGH - REMOVE & REPALCE REV HIST 08/25/2020 08/24/2020 L 1,400.00											
80" OF 7" GUTTER DUE TO RUST											
100	LABOR & MATERIALS TO REMOVE & REPLACE			1.00	1,400.00000	EACH		1,400.00			
80" OF 7" GUTTER @ GODBY (DUE TO RUST &											
110	REQUESTED BY: JAMES BALLANGEE WO#			0.00	0.00000			0.00			
594207 PO# 9614-77073B											
3710E7400 6810 0161 33044 M0000 00000	Under Budget			0.00	0.00		0.00	0.00	1,400.00		
2842100099 9614 A1A SEAM000 A1A SEAMLESS GUTTERS NIMS SCHOOL - REPLACE DAMAGED HISTORY 09/03/2020 09/02/2020 C 1,300.00											
DOWNSPOUTS CH#33066											
100	NIMS SCHOOL - REPLACE DAMAGED			1.00	1,300.00000			1,300.00			
DOWNSPOUTS CH#33066 WO#597714											
3710E7400 6810 0291 33066 M0000 00000				1,300.00	0.00		-1,300.00	0.00	1,300.00		
2842100109 9614 A1A SEAM000 A1A SEAMLESS GUTTERS HOWELL CENTER - REMOVE AND HISTORY 09/10/2020 09/08/2020 C 2,600.00											
REPLACE 172' IF 7" RUSTED OUT											
100	LABOR & MATERIALS TO REMOVE & REPLACE			1.00	2,600.00000	EACH		2,600.00			
172' OF 7" RUSTED OUT GUTTER SYSTEM @											
110	REQUESTED BY: JAMES C. BALLANGEE WO##			0.00	0.00000			0.00			
597723 PO# 9614-7097C											
3710E7400 6810 9231 33044 M0000 00000				2,600.00	2,600.00		0.00	0.00	2,600.00		
2842100005 9614 AAA TREE000 AAA TREE EXPERTS LIVELY TECH VO. - REMOVE HISTORY 07/07/2020 07/01/2020 C 2,500.00											
NUMEROUS TREES, PRUNE SEVERAL											
100	LABOR TO REMOVE & PRUNE NUMEROUS TREES			1.00	2,500.00000	EACH		2,500.00			
@ LIVELY GRIND STUMPS & HAUL OFF											
REQUESTED BY: ALVIN COPPINGER											
WO# 573163											
3710E7400 6720 0361 33001 M0000 00000				2,500.00	2,500.00		0.00	0.00	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>					
2842100277	9614	AAA TREE000	AAA TREE EXPERTS	DISTRICT SITE - PROVIDE PAYMENT FOR VARIOUS TREE			HISTORY	03/04/2021	02/26/2021	C	10,950.00
100	LEON HIGH - REMOVE AN DTRIM BACK	1.00	600.00000	EACH		600.00					
3790E7400	6720	0021	33001 M0000 00000	SEVERAL LIVE OAK LIMBS TOUCHING BACK OF			0.00	0.00			600.00
110	RICHARDS HIGH -REMOVE LARGE LIVE OAK NEAR BAND ROOM. (INOICE NO. 6650)	1.00	2,000.00000	EACH		2,000.00					
3790E7400	6720	0051	33001 M0000 00000	WESSON - REPAIR OAK TREE POLE NEAR PORTABLES - (INVOICE NO. 5579)			0.00	0.00			2,000.00
120		1.00	500.00000	EACH		500.00					
3790E7400	6720	0061	33001 M0000 00000	WOODVILLE ELEM - GRIND LARGE STUMP. (INVOICE NO. 5650)			0.00	0.00			500.00
130		1.00	350.00000	EACH		350.00					
3790E7400	6720	0131	33001 M0000 00000	OAK RIDGE ELEM. - GRIND PINE STUMP NEAR PRE-K AND OTHER STUMP FOR CHIPS AND			0.00	0.00			350.00
140		1.00	300.00000	EACH		300.00					
3790E7400	6720	0171	33001 M0000 00000	RILEY ELEM - REMOVE BROKEN PINE TOP AND SEVERAL DEAD LIMBS. CLEAN AND HAUL			0.00	0.00			300.00
150		1.00	400.00000	EACH		400.00					
3790E7400	6720	0021	33001 M0000 00000	PINEVIEW ELEM - REMOVE LARGE PINE IN PARKING AREA - BLDG. 500 AND LIVE OAK,			0.00	0.00			400.00
160		1.00	2,600.00000	EACH		2,600.00					
3790E7400	6720	0311	33001 M0000 00000	LIVELY VO-TECH - REMOVE LIVE OAK TREE LEANING OVER SCIENCE SERVICE ROAD. CUT			0.00	0.00			2,600.00
170		1.00	1,500.00000	EACH		1,500.00					
3790E7400	6720	0361	33001 M0000 00000	SAIL SCHOOL - REMVOE BROKEN LIMBS IN 4 PINES, REMOVE TOP FROM DEAD OAK TREE			0.00	0.00			1,500.00
180		1.00	2,700.00000	EACH		2,700.00					
3790E7400	6720	0204	33001 M0000 00000				0.00	0.00			2,700.00
2002100009	9462	ABBOTCHR000	ABBOTT, CHRISTA H.	MEDICAID REIMBURSEMENT			HISTORY	07/16/2020	07/16/2020	C	180.00
100	RETURN VENDOR COPY MEDICAID REIMBURSEMENT FOR SLP TOOLKIT APP FOR SPEECH THERAPIST.	1.00	180.00000			180.00					
1100E5200	3690	9462	24057 00000 05200	Under Budget			0.00	0.00			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					
2842100088	9614	ABC SUPP001	ABC SUPPLY CO INC	LIVELY AVIATION - PURCHASE MATERIALS TO REPAIR ROOF TO			HISTORY	08/25/2020	08/24/2020	C	3,102.66
100		MATERIALS TO REPAIR ROOF @ LIVELY AVIATION - SITE WILL NEED A NEW ROOF.		1.00	3,102.66000	EACH					3,102.66
110		REQUESTED BY: JAMES BALLANGEE WO# 597701 PO# 9614-7074B		0.00	0.00000						0.00
3710E7400	6810	0361	33044	M0000 00000							3,102.66
0102100043	0051	ACADEMIC010	ACADEMIC CAP & GOWN	RHS IB ACADEMIC CHOIR			HISTORY	10/26/2020	10/23/2020	C	986.00
110		RHS IB 66 WHITE HONOR STOLES @ 7.50 EACH 66 SILKSCREEN ROYAL INK @ 3.00 SEE ATTACHED QUOTE QUOTE NO. 1		1.00	986.00000	EACH					986.00
1100E5100	5100	0051	21076	00000 10300	Under Budget	986.00					986.00
2162100057	9614	ACCESS C000	ACCESS CONTROLLED GATES, LLC	COX STADIUM - REPLACE THE REPLACEMENT BOARD FOR THE GATE			HISTORY	08/25/2020	08/21/2020	C	425.00
100		REPLACEMENT BOARD FOR THE GATE MOTOR @ COX STADIUM		1.00	425.00000	EACH					425.00
110		REQUESTED BY: ALVIN COPPINGER WO# 598853 PO# 9614-7069B		0.00	0.00000						0.00
1100E8100	3500	9615	33147	00000 00000	Under Budget	425.00					425.00
2162100084	9614	ACCESS C000	ACCESS CONTROLLED GATES, LLC	GENE COX STADIUM- REPAIR ELECTRONIC ENTRANCE GATE.			HISTORY	10/26/2020	10/23/2020	C	697.50
100		LABOR & MATERIALS TO REPAIR ELECTRONIC ENTRANCE GATE @ GENE COX STADIUM		1.00	697.50000	EACH					697.50
110		REQUESTED BY ALVIN COPPINGER WO# 598859 PO# 9614-7141D		0.00	0.00000						0.00
1100E8100	3500	9615	33147	00000 00000	Under Budget	697.50					697.50
2162100124	9614	ACCESS C000	ACCESS CONTROLLED GATES, LLC	GENE COX STADIUM - REPAIR THE ACCESS GATE TO THE STADIUM.			HISTORY	03/11/2021	03/10/2021	C	443.00
100		REPAIR THE ACCESS GATE TO THE GENE COX STADIUM		1.00	443.00000	EACH					443.00
110		REQUESTED BY: TERRY THOMPSON WO# 608663 PO# 9614-7236I		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					
2162100124											
*****CONTINUED*****											
1100E8100 3500 9615 33147 00000 00000	Under Budget	443.00	443.00	0.00	0.00	443.00					
2162100133 9614	ACCESS C000 ACCESS CONTROLLED GATES, LLC	CAPITAL STADIUM - REPAIR GATE		HISTORY	03/25/2021 03/22/2021 C	443.00					
		- WILL NOT OPEN AT ONE OF THE									
100	CAPITAL STADIUM - REPAIR GATE - WILL	1.00	225.00000	EACH		225.00					
	NOT OPEN AT ONE OF THE MAIN ENTRANCES.										
110	DEEP CYCLE MARINE BATTERY WITH 12 MONTH	1.00	188.00000	EACH		188.00					
	FREE REPLACEMENT AND 24 MOUNTS										
120	CEBTECH AUTOMATIC 12 VOLT BATTERY FLOAT	1.00	30.00000	EACH		30.00					
	CHARGER = 13.2 VOLT OUTPUT.										
130	REQUESTED BY: TERRY THOMPSON WO#	0.00	0.00000			0.00					
	608663 PO# 9614-7236I										
1100E8100 3500 9615 33147 00000 00000	Under Budget	443.00	0.00	-443.00	0.00	443.00					
2842100299 9614	ACCESSIB000 ACCESSIBILITY SOLUTIONS	EVERHART SCHOOL - PROVIDE 2		HISTORY	04/06/2021 04/01/2021 C	5,990.00					
		NEW SAVARIA P440 PORTABLE									
100	LABOR & MATERIALS TO INSTALL & PROVIDE	1.00	5,990.00000	EACH		5,990.00					
	2 NEW SAVARIA P440 PORTABLE OVERHEAD										
110	REQUESTED BY BUTCH WATKINS WO# 610138	0.00	0.00000			0.00					
	PO# 9614-7241J										
3710E7400 6410 0411 33014 M0000 00000		5,990.00	5,990.00	0.00	0.00	5,990.00					
2622100005 9862	ACCU-TEC000 ACCU-TECH CORPORATION	NETWORKING MATERIALS		HISTORY	07/13/2020 07/09/2020 C	2,500.00					
	RETURN VENDOR COPY										
110	FY 20/21 NETWORKING MATERIALS DISTRICT	1.00	2,500.00000			2,500.00					
	WIDE										
1100E8200 5900 9862 00000 00000 00000	Under Budget	2,500.00	62.80	-2,437.20	0.00	2,500.00					
1462100044 9231	ACCUCUT 000 ACCUCUT	ACCUCUT - CUTTING MACHINE,		HISTORY	04/26/2021 04/26/2021 C	825.00					
		RACK & SET OF DIES -									
	RETURN VENDOR COPY										
110	SKU: AC5500 MARK 5 DIE-CUTTING MACHINE	1.00	295.00000	EACH		295.00					
1100E6200 6420 9231 00000 00000 00000	Under Budget	295.00	295.00	0.00	0.00	295.00					
120	SKU: B1053J BACKGROUND-HEART JUMBO	1.00	40.00000	EACH		40.00					
1100E6200 5100 9231 00000 00000 00000	Under Budget	40.00	40.00	0.00	0.00	40.00					

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					
1462100044											
*****CONTINUED*****											
130	SKU: DS078L SPRING SET LARGE	1.00	165.00000	SET		165.00					
1100E6200 5100 9231 00000 00000 00000	Under Budget	165.00	165.00	0.00	0.00	165.00					
140	SKU: DS428L BUG SET#2	1.00	240.00000	SET		240.00					
1100E6200 5100 9231 00000 00000 00000	Under Budget	240.00	240.00	0.00	0.00	240.00					
150	SKU: 58000 WIRE STORAGE RACK - HOLDS 10	1.00	35.00000	EACH		35.00					
	JUMBO DIES										
1100E6200 5100 9231 00000 00000 00000	Under Budget	35.00	35.00	0.00	0.00	35.00					
160	SKU: B1380L BEAR #1 LARGE	1.00	50.00000	EACH		50.00					
1100E6200 5100 9231 00000 00000 00000	Under Budget	50.00	50.00	0.00	0.00	50.00					
	SEE ATTACHED QUOTE										
	ACCUCUT QUOTE #D3120										
2222100039 9617 ACCURATE001 ACCURATE AUTO & FLEET, INC REPAIR MOULDING DAMAGE ON HISTORY 09/14/2020 09/11/2020 C 145.00											
	VEHICLE 9611										
100	LABOR & MATERIALS TO REPAIR REAR ROOF	1.00	145.00000			145.00					
	CAP STRIP & RESEAL ON NUTRITION										
4100E7600 3520 9612 32024 00000 00000		145.00	145.00	0.00	0.00	145.00					
1302100012 9137 ACCUWEAT000 ACCUWEATHER ENTERPRISE SOLUTION 2020-2021 YEARLY CONTRACT HISTORY 07/23/2020 07/14/2020 C 23,858.50											
	RENEWAL TO PROVIDE PROACTIVE										
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	23,858.50000			23,858.50					
	SKYGUARD SERVICE WHICH PROVIDES										
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
1100E7790 3690 9137 11018 00000 00000	Over Budget	23,858.50	23,858.50	0.00	0.00	23,858.50					
0702100051 1091 ACDC LEA000 ACDC LEADERSHIP INC AP MACRO ECONOMICS HISTORY 08/27/2020 08/26/2020 C 850.00											
	INSTRUCTIONAL MATERIALS										
	RETURN VENDOR COPY										
110	QUOTE 0001263 - AP MACRO ECONOMICS	1.00	850.00000	EACH		850.00					
	WORKSHEETS 121-300 LICENSES - 2020-2021										
1100E5100 5290 1091 23040 00000 10300	Under Budget	850.00	850.00	0.00	0.00	850.00					

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					
0742100050	10	ACHIEVE3000	ACHIEVE3000	VENDOR COPY TO CHILES ATTN: MELANIE RICHARDSON			HISTORY	10/01/2020	09/10/2020	C	7,128.00
100	ACHIEVE 3000 LITERACY: 1 PLS SITE LICENSE FOR UP TO 125 STUDENTS SEE ATTACHED QUOTE QUOTE NO. Q-37335	1.00	7,128.00000	EACH		7,128.00					
1100E5100	3690	1141	21020 00000 05100	Under Budget	7,128.00	7,128.00	0.00	0.00			7,128.00
0742100131	1141	ACHIEVE3000	ACHIEVE3000	ACHIEVE 3000 INSTRUCTIONAL SOFTWARE USE			HISTORY	05/03/2021	04/27/2021	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	Under Budget	7,524.00	0.00	-7,524.00	0.00			7,524.00
2502100006	9844	ACHIEVE3000	ACHIEVE3000	ACHIEVE3000			HISTORY	09/23/2020	09/15/2020	C	136,914.13
100	ANNUAL RENEWAL 2020-2021 EXEMPT PER F.A.C. 6A-1.012(11)(B) BOARD APPROVED 9/22/2020; ITEM 12.03	1.00	136,914.13000	EACH		136,914.13					
1100E5100	3690	9844	21140 00000 05100	Under Budget	136,914.13	136,914.13	0.00	0.00			136,914.13
2822100053	9614	ACME BRI001	ACME BRICK TILE & STONE INC.	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE			REV HIST	10/19/2020	10/14/2020	L	26,424.75
100	REQUESTED BY ALISON / RICKARDS - PHASE 5 ALLSTATE CONSTRUCTION C/O #4 FOR THE DPO OF BRICK & PAVER MATERIALS, OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 (N) REMIT INVOICES TO: ALLSTATE CONSTRUCTION , INC. 5718 TOWER ROAD TALLAHASSEE, FL 32303	1.00	26,424.75000			26,424.75					
3931E7400	6700	0051	33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			26,424.75
0102100082	0051	ACT INC 000	ACT, INC	RHS ACT			HISTORY	01/13/2021	01/12/2021	C	2,142.00
100	RHS ACT 20/21 51 DISTRICT CHOICE STATE TESTING - ACT NO WRITING @ 42.00 EACH	1.00	2,142.00000	EACH		2,142.00					
1100E5100	7300	0051	21125 00000 05100		2,142.00	2,142.00	0.00	0.00			2,142.00



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					
0282100014	08	ACT INC 000	ACT, INC	FALL ACT TESTING		HISTORY	10/09/2020	10/08/2020	C		1,150.00
100		FALL ACT TESTING FOR 25 STUDENTS		1.00	1,150.00000						1,150.00
1100E5100	7300	0204	23019 00000 05100	1,150.00	664.00	-486.00	0.00				1,150.00
0702100099	1091	ACT INC 000	ACT, INC	DISTRICT CHOICE STATE TESTING - ACT		HISTORY	01/08/2021	01/07/2021	C		3,503.50
		RETURN VENDOR COPY									
110		DISTRICT CHOICE STATE TESTING - ACT		1.00	3,503.50000						3,503.50
1100E5100	7300	1091	36041 00000 10300	3,503.50	3,503.50	0.00	0.00				3,503.50
0882100018	1211	ACT INC 000	ACT, INC	DISTRICT CHOICE STATE TESTING - ACT		HISTORY	01/22/2021	01/21/2021	C		664.00
		RETURN VENDOR COPY									
110		DISTRICT CHOICE STATE TESTING - ACT		16.00	41.50000 EACH						664.00
1100E5100	7300	1211	36041 00000 05100	664.00	664.00	0.00	0.00				664.00
1042100001	7004	ACT INC 000	ACT, INC	ACT ASPIRE SUMMATIVE TEST		HISTORY	07/22/2020	07/21/2020	C		207.00
		RETURN VENDOR COPY									
100		ACT ASPIRE SUMMATIVE TEST		1.00	207.00000						207.00
1100E5100	5100	7004	00000 00000 05100	Under Budget	207.00	207.00	0.00	0.00			207.00
2162100072	9614	ADI	003 ADI	LEON COUNTY SCHOOLS - TWO A IPHONE DESK PHONES		HISTORY	10/01/2020	09/23/2020	C		1,875.10
100		LEON COUNTY SCHOOLS - TWO A IPHONE DESK PHONES 9614-2060-C BY: JIM SCIARA		2.00	937.55000						1,875.10
1100E7500	6490	9850	00000 00000 00000	Under Budget	1,875.10	1,875.10	0.00	0.00			1,875.10
2622100052	9862	ADI	003 ADI	VIDEO DOORBELL/LOCK		HISTORY	11/24/2020	11/20/2020	C		3,566.64
		RETURN VENDOR COPY									
110		(3) IP VDO MSTR STATION/IS SERIES (AJ-ISIPMV) @ \$937.55 (1) IP VIDEO PER QUOTE #RN69WY00		1.00	3,566.64000						3,566.64
1100E8200	6490	9862	00000 00000 00000	Under Budget	3,566.64	3,566.64	0.00	0.00			3,566.64

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					
2842100121	9614	ADI	003 ADI	RICKARDS HIGH - PURCHASE 2 ACCESS CONTROL READERS.			HISTORY	09/14/2020	09/14/2020	C	700.00
100	2 ACCESS CONTROL READERS FOR RICKARDS	3.00	233.33300	EACH		700.00					
110	REQUESTED BY JIM SCIARA WO# 600260 PO# 9614-7106C	0.00	0.00000			0.00					
3710E7400	6800 0051 33029 M0000 00000	700.00	640.97	-59.03	0.00	700.00					
2842100130	9614	ADI	003 ADI	RICKARDS HIGH - PURCHASE HORNS FOR THE INTERCOM SYSTEM.			HISTORY	09/24/2020	09/22/2020	C	1,000.00
100	HORNS FOR THE INTERCOM SYSTEM @ RICKARDS	1.00	1,000.00000	EACH		1,000.00					
110	REQUESTED BY: JIM SCIARA WO# 601107 PO# 9614-7111C	0.00	0.00000			0.00					
3710E7400	6480 0051 33035 M0000 00000	1,000.00	999.90	-0.10	0.00	1,000.00					
2842100187	9614	ADI	003 ADI	FORT BRADEN - 6 SPEAKERS 6-FMHIST CH#33034M WO#599151			HISTORY	11/17/2020	11/17/2020	C	599.94
100	ORT BRADEN - 6 SPEAKERS 6-FMHIST CH#33034M WO#599151 9614-2052-C BY: JIM	1.00	599.94000			599.94					
3710E7400	6490 0561 33035 M0000 00000	599.94	599.94	0.00	0.00	599.94					
2842100192	9614	ADI	003 ADI	CONLEY SCHOOL - INTERCOM RACK CARTS CH#33035M WO#603136			HISTORY	11/19/2020	11/18/2020	C	679.65
100	(5) INTERCOM RACK CARTS FOR CONLEY @ \$135.93 REQUESTED BY JIM SCIARA CH#33035M WO#603136 9614-2078-E	1.00	679.65000			679.65					
3710E7400	6490 1202 33035 M0000 00000	679.65	679.65	0.00	0.00	679.65					
2842100197	9614	ADI	003 ADI	RICKARDS HIGH - CHECK AND REPLACE TWO EMERGENCY CALL			HISTORY	11/30/2020	11/24/2020	C	753.98
100	LABOR & MATERIALS TO CHECK & REPLACE TWO EMERGENCY CALL BOXES @ RICKARDS	2.00	376.99000	EACH		753.98					
110	REQUESTED BY JIM SCIARA WO# 604530 PO# 9614-7168E	0.00	0.00000			0.00					
3710E7400	7990 0051 33027 M0000 00000	753.98	753.98	0.00	0.00	753.98					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100203	9614	ADI	003 ADI	MONTFORD MIDDLE - PURCHASE RACK WITH CASTER BASE F/ERK			HISTORY	12/03/2020	11/24/2020	C	1,345.50
100	(10) CASTER BASE F/ERK RACK (CATALOG # NO-CBSERK20) FOR MONTFORD @ \$134.55	10.00	134.55000	EACH		1,345.50					
110	REQUESTED BY JIM SCIARA WO# 604251 PO# 9614-7169E	0.00	0.00000			0.00					
3710E7400	6800 1201 33035 M0000 00000	1,345.50	1,345.50	0.00	0.00	1,345.50					
2842100239	9614	ADI	003 ADI	RILEY ELEMENTARY - PURCHASE SURGE PROTECTORS AND GATE			HISTORY	01/29/2021	01/26/2021	C	663.00
100	SURGE PROTECTORS & GATE READER TO REPAIR ELECTRIC GATE @ RILEY	1.00	663.00000	EACH		663.00					
110	REQUESTED BY JIM SCIARA WO# 606543 WO# 9614-7198G	0.00	0.00000			0.00					
3700E7400	7990 0231 33036 M0000 00000	663.00	663.88	0.88	0.00	663.00					
2842100267	9614	ADI	003 ADI	RICKARDS HIGH - REPAIRS TO THE INTERCOM SYSTEM.			HISTORY	03/01/2021	02/22/2021	C	1,350.00
100	LABOR & MATERIAL TO REPAIR THE INTERCOM SYSTEM @ RICKARDS	1.00	1,350.00000	EACH		1,350.00					
110	REQUESTED BY JIM SCIARA WO# 608006 PO# 7213H	0.00	0.00000			0.00					
3710E7400	6810 0051 33037 M0000 00000	1,350.00	1,299.87	-50.13	0.00	1,350.00					
2842100323	9614	ADI	003 ADI	DESOTO TRAIL - PURCHASE HORN 24V WEATHERPROOF RED			HISTORY	04/29/2021	04/27/2021	C	123.68
100	DESOTO TRAIL - PURCHASE HORN 24V WEATHERPROOF RED	0.00	0.00000			0.00					
110	ITEM NO. VT15MC01 - PURCHASE HORN 24V WEATHERPROOF RED	4.00	27.99000	EACH		111.96					
120	SHIPPING CHARGE	1.00	11.72000	EACH		11.72					
130	REQUESTED BY: TERRY MCNEAL WO# 610254 PO# 9614-7266J	0.00	0.00000			0.00					
3790E7400	6820 0511 33066 M0000 00000	123.68	123.68	0.00	0.00	123.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100330	9614	ADI 003 ADI		CHILES HIGH - PURCHASE ACCESS CONTROL FOR THE SECURITY			HISTORY	05/04/2021	04/30/2021	C	290.99
	100	CHILES HIGH - PURCHASE ACCESS CONTROL FOR THE SECURITY SYSTEM	1.00	290.99000	EACH						290.99
	110	REQUESTED B: MIKE DAVIS PO# 9614-7272J	0.00	0.00000							0.00
3790E7400	6820	1141 33036 M0000 00000	290.99	290.99		0.00		0.00			290.99
0382100034	0501	ADS SUPP000 ADS SUPPLY INC		1- WAND, COMBO, 20 - SPRAY BOTTLE AND 2 - 5 GALLON			HISTORY	08/06/2020	08/06/2020	C	7,221.77
	100	1- WAND COMBO	1.00	5,499.99000							5,499.99
	110	20 - SPRAY BOTTLE AND 2 - 5 GALLON	1.00	1,721.78000							1,721.78
4200E5300	5100	0361 0P425 00000 00000	1,721.78	1,721.78		0.00		0.00			1,721.78
4200E5300	6410	0361 0P425 00000 00000	5,499.99	5,499.99		0.00		0.00			5,499.99
		LIQUIDATION TOTAL FOR PO	7,221.77	7,221.77		0.00		0.00			
0382100039	0501	ADS SUPP000 ADS SUPPLY INC		1- WAND CART, 5 - SPRAY BOTTLE AND 1 - PUREBIO HARD SURFACE 5			HISTORY	08/17/2020	08/17/2020	C	3,998.94
		RETURN VENDOR COPY									
	100	1- WAND CART	1.00	3,649.00000							3,649.00
	110	5 - SPRAY BOTTLE AND 1 - PUREBIO HARD SURFACE 5 GALLON TOTE	1.00	349.94000							349.94
4420E5300	5100	0361 0P425 00000 00000	349.94	349.94		0.00		0.00			349.94
4420E5300	6410	0361 0P425 00000 00000	3,649.00	3,649.00		0.00		0.00			3,649.00
		LIQUIDATION TOTAL FOR PO	3,998.94	3,998.94		0.00		0.00			
0382100145	9614	ADS SUPP000 ADS SUPPLY INC		PURCHASE BATTERY CHEMICAL SPRAYERS			HISTORY	03/03/2021	03/02/2021	C	7,999.94
	100	BATTERY OPERATED CHEMICAL SPRAYER PURCHASED FOR SANITIZING WITH CARES ACT SEE ATTACHED QUOTE	6.00	1,249.99000							7,499.94
	130	TRAINING AND SERVICE DEMONSTRATION	1.00	150.00000							150.00
	140	FREIGHT REQUEST TO INCREASE INCREASED 3/8/2021 BY \$500.00, PER T. HUTTO	1.00	350.00000							350.00
4420E5300	6410	0361 0P425 00000 05300	7,999.94	7,999.94		0.00		0.00			7,999.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100145	9614	ADS SUPP000	ADS SUPPLY INC	PURCHASE BATTERY CHEMICAL SPRAYERS		REV HIST	03/03/2021	03/02/2021	L		7,499.94
	100		BATTERY OPERATED CHEMICAL SPRAYER	6.00	1,249.99000						7,499.94
			PURCHASED FOR SANITIZING WITH CARES ACT SEE ATTACHED QUOTE								
4420E5300	6410	0361	0P425 00000 05300	0.00	0.00	0.00		0.00			7,499.94
2902100076	9614	ADVANCE 004	ADVANCE AUTO PARTS	MAINTENANCE WAREHOUSE LCSB2101289		HISTORY	01/20/2021	01/20/2021	C		136.64
			MAINTENANCE WAREHOUSE LCSB2101289								
	100		BATTERY, LAWN & GARDEN, MAINT FREE U1-3	4.00	34.16000						136.64
1100A1150	0000	0000	00000 00000 00000	136.64	136.64	0.00		0.00			136.64
2902100082	9614	ADVANCE 004	ADVANCE AUTO PARTS	MAINTENANCE WAREHOUSE LCSB2101303		HISTORY	02/01/2021	01/29/2021	C		460.94
			MAINTENANCE WAREHOUSE LCSB2101303								
	100		BATTERY, 9 V ALKALINE	12.00	1.93000						23.16
	110		BATTERY, SPRING TERMINAL 6 VOLT	2.00	13.69000						27.38
	120		BATTERY, AA ALKALINE 1 1/2 VOLT 4 PK	96.00	1.97000						189.12
	130		BATTERY, AAA ALKALINE 1 1/2 VOLT 4PK	24.00	1.97000						47.28
	140		BATTERY, AA LITHIUM 8PK	12.00	14.50000						174.00
1100A1150	0000	0000	00000 00000 00000	460.94	0.00	-460.94		0.00			460.94
2902100083	9614	ADVANCE 004	ADVANCE AUTO PARTS	MAINTENANCE WAREHOUSE LCSB2101306		HISTORY	02/01/2021	01/29/2021	C		811.47
			MAINTENANCE WAREHOUSE LCSB2101306								
	100		BULB, PART# 1156	20.00	0.55000						11.00
	110		HEAD LIGHT BULB H11-55W	10.00	8.20000						82.00
	120		BRAKE CLEANER, CHLORINATED, AEROSOL	48.00	2.61000						125.28
	130		OIL, MOTOR 10W-30 CONVENTIONAL	72.00	3.94000						283.68
	140		BATTERY, MT-51	3.00	103.17000						309.51
1100A1150	0000	0000	00000 00000 00000	811.47	811.47	0.00		0.00			811.47
2902100114	9614	ADVANCE 004	ADVANCE AUTO PARTS	WAREHOUSE STOCK LCSB2101340		HISTORY	04/20/2021	04/20/2021	C		1,079.83
			WAREHOUSE STOCK LCSB2101340								
	100		CLEANER, EVAP FOAM COIL CLEANER NO RINSE	24.00	13.99000						335.76

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					
2902100114											
*****CONTINUED*****											
110	BULB, PART# 168	30.00	0.43000			12.90					
120	BULB, PART# 194	30.00	0.33000			9.90					
130	BULB, PART# 922	30.00	0.62000			18.60					
140	HEAD LIGHT BULB H6054	6.00	11.89000			71.34					
150	BULB, PART# 7443	30.00	1.21000			36.30					
160	HEAD LIGHT BULB 9004	10.00	4.00000			40.00					
170	FILTER, AIR AF2883	3.00	8.04000			24.12					
180	DIESEL EXHAUST FLUID 2.5 GAL	6.00	13.79000			82.74					
190	BRAKE CLEANER, CHLORINATED, AEROSOL	48.00	2.61000			125.28					
200	BATTERY, 9 V ALKALINE	24.00	1.93000			46.32					
210	BATTERY, AAA ALKALINE 1 1/2 VOLT 4PK	12.00	1.97000			23.64					
220	ADHESIVE, SPRAY TRIM ST-400	15.00	12.87000			193.05					
230	GLASSES, SAFETY TINTED GRY/SLV	12.00	4.99000			59.88					
1100A1150 0000 0000 00000 00000 00000		1,079.83	1,079.83	0.00	0.00	1,079.83					
2902100117											
9614	ADVANCE 004 ADVANCE AUTO PARTS				HISTORY	04/29/2021	04/28/2021	C			1,349.50
100	GLOVE, NITRILE-EX LARGE 8 MIL W/12" SLEEVE	50.00	26.99000			1,349.50					
	WAREHOUSE STOCK LCSB2101343										
1100A1150 0000 0000 00000 00000 00000		1,349.50	1,349.50	0.00	0.00	1,349.50					
2902100118											
9614	ADVANCE 004 ADVANCE AUTO PARTS				HISTORY	05/05/2021	05/03/2021	C			3,799.60
100	REFRIGERANT (FREON), R134A, 30 LB CYL	40.00	94.99000			3,799.60					
	WAREHOUSE STOCK LCSB2101344										
1100A1150 0000 0000 00000 00000 00000		3,799.60	3,799.60	0.00	0.00	3,799.60					
2902100119											
9614	ADVANCE 004 ADVANCE AUTO PARTS				HISTORY	05/03/2021	05/03/2021	C			241.92
100	BULB, PART# 2825	10.00	0.43000			4.30					
110	OIL, MOTOR 10W-30 CONVENTIONAL	36.00	3.67000			132.12					
120	ABSORBENT, ALL PURPOSE	10.00	10.55000			105.50					
	WAREHOUSE STOCK LCSB2101345										
1100A1150 0000 0000 00000 00000 00000		241.92	0.00	-241.92	0.00	241.92					

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					
2902100138	9614	ADVANCE 004 ADVANCE AUTO PARTS	WAREHOUSE STOCK LCSB2101366		HISTORY	05/24/2021	05/21/2021	C			1,523.16
		WAREHOUSE STOCK LCSB2101366									
	110	WIPER, BLADE 24"	20.00	6.69000							133.80
	120	BATTERY TYPE D ALKALINE 1 1/2 V, (RAYOVAC)	600.00	1.37000							822.00
	130	AA ALKALINE BATTERIES	288.00	1.97000							567.36
1100A1150	0000 0000 00000 00000 00000		1,523.16	1,523.16	0.00	0.00					1,523.16
0402100007	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN DIGITAL DUPLICATOR 4450		HISTORY	07/28/2020	07/27/2020	C			4,500.00
			RENEWAL - ID NO. 69076								
		RETURN VENDOR COPY									
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID NO. 69076; MONTHS 19 THROUGH 30 OF A 36 PER US COMMUNITIES CONTRACT #4400003732 SN: D225Z700006 P.O. ADJUSTED/CORRECTED REQUEST TO INCREASE INCREASED 4/22/2021 BY \$1,000.00, PER R. CANNADY	1.00	4,500.00000							4,500.00
1100E5100	3690 0381 00000 00000 05100	Under Budget	4,500.00	4,416.18	-83.82	0.00					4,500.00
0402100007	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN DIGITAL DUPLICATOR 4450		REV HIST	07/28/2020	07/27/2020	P			3,500.00
			RENEWAL - ID NO. 69076								
		RETURN VENDOR COPY									
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID NO. 69076; MONTHS 19 THROUGH 30 OF A 36 PER US COMMUNITIES CONTRACT #4400003732	1.00	3,500.00000							3,500.00
1100E5100	3690 0381 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00					3,500.00
0402100007	0381	ADVANCED001 ADVANCED BUSINESS SYSTEMS	SAVIN DIGITAL DUPLICATOR 4450		REV HIST	07/28/2020	07/27/2020	P			3,500.00
			RENEWAL - ID NO. 69076								
		RETURN VENDOR COPY									
	110	SAVIN DD4450 DIGITAL DUPLICATOR ID NO. 69076; MONTHS 19 THROUGH 30 OF A 36 PER US COMMUNITIES CONTRACT #4400003732 SN: D225Z700006 P.O. ADJUSTED/CORRECTED	1.00	3,500.00000							3,500.00
1100E5100	3690 0381 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00					3,500.00





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				
1122100000											
*****CONTINUED*****											
1100E8100 3590 9006 21125 00000 00000		Under Budget	0.00	0.00	0.00	0.00	1,500.00				
1422100061	9210	ADVANCED001 ADVANCED BUSINESS SYSTEMS	PURCHASE OF SAVIN OM C2500			HISTORY	02/19/2021	02/18/2021	C	4,725.00	
			COLOR MULTI-FUNCTIONAL UNIT:								
100	PURCHASE OF SAVIN IM C2500 COLOR		1.00	4,725.00000	4,725.00						
			MULTI-FUNCTIONAL UNIT: 25 PAGES PER								
1100E6300 6480 9210 00000 00000 00000			4,725.00	4,725.00	0.00	0.00	4,725.00				
1642100000	9431	ADVANCED001 ADVANCED BUSINESS SYSTEMS	Copier Quarterly Maintenance-			HISTORY	07/09/2020	07/01/2020	C	7,350.00	
			ESE PROGRAMS HOWELL CENTER AND								
			RETURN VENDOR COPY								
110	EQ#71953 (SAVIN6004EX-AD EAST -RM		1.00	7,350.00000	7,350.00						
			-30)SR#C757M720927, EQ#69736 (SAVIN								
			REQUEST FOR CODING CORRECTION								
1100E6300 3590 9431 00000 00000 00000		Over Budget	550.00	1,205.17	655.17	0.00	550.00				
1100E6300 3590 9431 24019 00000 00000		Under Budget	6,800.00	2,576.06	-4,223.94	0.00	6,800.00				
LIQUIDATION TOTAL FOR PO			7,350.00	3,781.23	-3,568.77	0.00					
1642100000	9431	ADVANCED001 ADVANCED BUSINESS SYSTEMS	Copier Quarterly Maintenance-			REV HIST	07/09/2020	07/01/2020	L	7,350.00	
			ESE PROGRAMS HOWELL CENTER AND								
			RETURN VENDOR COPY								
110	EQ#71953 (SAVIN6004EX-AD EAST -RM		1.00	7,350.00000	7,350.00						
			-30)SR#C757M720927, EQ#69736 (SAVIN								
1100E6300 3590 9431 24019 00000 00000		Under Budget	0.00	0.00	0.00	0.00	7,350.00				
1642100001	9431	ADVANCED001 ADVANCED BUSINESS SYSTEMS	Copier Quarterly Maintenance-			HISTORY	07/09/2020	07/01/2020	C	1,700.00	
			ESE DISTRICT WIDE								
			RETURN VENDOR COPY								
110	COPY MAINTENANCE- EQ#		1.00	1,700.00000	1,700.00						
			69732(TOSHIBA/ES456) SR#SC2E237120								
1100E6300 3590 9431 24019 00000 00000		Under Budget	1,700.00	1,666.33	-33.67	0.00	1,700.00				
1822100000	9447	ADVANCED001 ADVANCED BUSINESS SYSTEMS	COPIER MAINTENANCE FEES			HISTORY	07/15/2020	07/06/2020	C	2,500.00	
			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					
2102100110											
*****CONTINUED*****											
110	RICON 5510 COMMERCIAL WHEELCHAIR LIFT			1.00	6,095.00000						6,095.00
	(PREFERRED CUSTOMER DISCOUNT 800.00)										
1100E7800 3500 9611 32007 00000 00000	Under Budget	6,645.00	6,645.00	0.00	0.00	6,645.00					
2922100009 9130	ADVANCED003 ADVANCED DRIVING SYSTEMS, INC	2020-2021 BLANKET PURCHASE		HISTORY	07/13/2020	07/08/2020	C				5,000.00
	ORDER FOR INVENTORY PARTS &										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	5,000.00000						5,000.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000		5,000.00	0.00	-5,000.00	0.00	5,000.00					
0062100057 0032	AEST 000 AEST	PURCHASE OF EXAM SESSIONS FOR		HISTORY	05/04/2021	04/30/2021	C				2,500.00
	AGRICULTURE CLASSES										
100	AGRICULTURE ASSOCIATE EXAM SESSIONS			50.00	50.00000	EACH					2,500.00
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. 464										
4200E5300 3690 0032 1CS01 00000 30000		2,500.00	2,500.00	0.00	0.00	2,500.00					
0222100119 0161	AEST 000 AEST	TESTING FOR AGRICULTURE EXAM		HISTORY	05/19/2021	05/18/2021	C				2,250.00
	RETURN VENDOR COPY										
110	AEST EXAM CREDITS FOR AG TESTING			1.00	2,250.00000						2,250.00
1100E5300 5100 0161 23216 00000 10300	Under Budget	2,250.00	2,250.00	0.00	0.00	2,250.00					
0702100091 1091	AEST 000 AEST	AGRISCIENCE INSTANT ACCESS		HISTORY	12/07/2020	12/07/2020	C				1,000.00
	CODES FOR TESTING										
	RETURN VENDOR COPY										
110	AGRISCIENCE INSTANT ACCESS CODES FOR			20.00	50.00000	EACH					1,000.00
	TESTING										
1100E5300 3690 1091 23216 00000 05300	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
0702100139 1091	AEST 000 AEST	AGRISCIENCE INSTANT ACCESS		HISTORY	03/24/2021	03/24/2021	C				800.00
	CODES FOR TESTING										
	RETURN VENDOR COPY										
110	AGRISCIENCE INSTANT ACCESS CODES FOR			16.00	50.00000	EACH					800.00
	TESTING										
1100E5300 3690 1091 23216 00000 05300	Under Budget	800.00	800.00	0.00	0.00	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					
0702100159	1091	AEST 000 AEST		AGRISCIENCE INSTANT ACCESS		HISTORY	05/28/2021	05/28/2021	C		500.00
				CODES FOR TESTING							
	110	RETURN VENDOR COPY									
		AGRISCIENCE INSTANT ACCESS CODES FOR	10.00	50.00000	EACH						500.00
		TESTING									
1100E5300	3690	1091 23216 00000 05300	Under Budget	500.00	300.00	-200.00	0.00				500.00
0842100042	1201	AEST 000 AEST		AG STUDENT EXAMS		HISTORY	04/23/2021	04/20/2021	C		6,250.00
		RETURN VENDOR COPY									
	110	AGRICULTURE SYSTEMS ASSOCIATE STUDENT	125.00	50.00000							6,250.00
		EXAMS									
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 412									
1100E5100	3690	1201 23216 00000 05100		6,250.00	6,250.00	0.00	0.00				6,250.00
0742100007	1141	AG-PRO, 000 AG-PRO, LLC		VENDOR COPY TO SCHOOL BLANKET		HISTORY	07/08/2020	07/07/2020	C		3,200.00
				PO FOR CONSUMABLE CUSTODIAL							
	100	VENDOR COPY TO SCHOOL	1.00	0.00000							0.00
	110	BLANKET PO FOR CONSUMABLE CUSTODIAL	1.00	3,200.00000							3,200.00
		SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR									
		REQUEST FOR CODING CORRECTION									
1100E7900	5100	1141 00000 00000 00000	Under Budget	412.93	439.92	26.99	0.00				412.93
1100E7900	5600	1141 00000 00000 00000		0.00	0.00	0.00	0.00				0.00
1100E7900	6420	1141 00000 00000 00000	Under Budget	1,871.56	1,394.57	-476.99	0.00				1,871.56
1100E8100	3500	1141 00000 00000 00000	Under Budget	915.51	1,365.51	450.00	0.00				915.51
		LIQUIDATION TOTAL FOR PO		3,200.00	3,200.00	0.00	0.00				
0742100007	1141	AG-PRO, 000 AG-PRO, LLC		VENDOR COPY TO SCHOOL BLANKET		REV HIST	07/08/2020	07/07/2020	P		3,200.00
				PO FOR CONSUMABLE CUSTODIAL							
	100	VENDOR COPY TO SCHOOL	1.00	0.00000							0.00
	110	BLANKET PO FOR CONSUMABLE CUSTODIAL	1.00	3,200.00000							3,200.00
		SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR									
1100E7900	5100	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				3,200.00
1100E7900	5600	1141 00000 00000 00000		0.00	0.00	0.00	0.00				0.00
1100E7900	6420	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				0.00
1100E8100	3500	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	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					
0742100007	1141	AG-PRO, 000	AG-PRO, LLC	VENDOR COPY TO SCHOOL BLANKET PO FOR CONSUMABLE CUSTODIAL			REV HIST	07/08/2020	07/07/2020	P	3,200.00
100		VENDOR COPY TO SCHOOL	1.00	0.00000		0.00					
110		BLANKET PO FOR CONSUMABLE CUSTODIAL	1.00	3,200.00000		3,200.00					
SUPPLIES , SMALL PARTS/EQUIPMENT, LABOR											
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,284.49					
1100E7900 5600 1141 00000 00000 00000		0.00	0.00	0.00	0.00	0.00					
1100E7900 6420 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00					
1100E8100 3500 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	915.51					
2902100057	9614	AG-PRO, 000	AG-PRO, LLC	MATERIALS FORE GROUNDS AND SMALL ENGINE DEPARTMENTS			HISTORY	10/28/2020	10/23/2020	C	3,113.64
MATERIALS FOR GROUNDS & SMALL ENGINE DEPTS THROUGH MAINTENANCE WAREHOUSE											
100		LINE, WEED TRIMMER 288' ROUND	50.00	7.74000		387.00					
110		LINE, WEED TRIMMER (BLACK)	50.00	9.66000		483.00					
120		BLADE, SCAGS 21"	30.00	8.10000		243.00					
130		FILTER, AIR ECHO TRIMMER	20.00	6.86000		137.20					
140		BLADE, 21" LAWN BOY	6.00	7.00000		42.00					
150		BLADE, JD LX188 48"	51.00	8.74000		445.74					
160		FILTER, ROUND AIR 16 HP BS/JD	10.00	10.91000		109.10					
170		BELT, DECK JD LX188 (OEM ONLY)	10.00	29.76000		297.60					
180		FILTER, PRE J/D	15.00	1.00000		15.00					
190		BLADE, MULCH 48C J/D	30.00	12.00000		360.00					
200		TIRE, TURF 16 X 650 X 8TM	12.00	49.50000		594.00					
REQUESTED BY CHRIS CASTANEDA LCSB 2001260											
1100A1150 0000 0000 00000 00000 00000		3,113.64	3,113.64	0.00	0.00	3,113.64					
0702100032	1091	AG-PRO, 001	AG-PRO, LLC	BLANKET ORDER FOR MAINTENANCE/CUSTODIAL SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	500.00
RETURN VENDOR COPY											
110		BLANKET ORDER FOR MAINTENANCE/CUSTODIAL SUPPLIES	1.00	500.00000		500.00					
1100E7900 5100 1091 00000 00000 00000	Under Budget	500.00	176.03	-323.97	0.00	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					
2902100012	9614	AG-PRO, 001	AG-PRO, LLC	MATERIALS FOR GROUNDS AND SMALL ENGINE SHOPS THROUGH MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE	HISTORY	08/06/2020	08/05/2020	C			6,203.66
100	LINE, WEED TRIMMER 288' ROUND	30.00	7.74800			232.44					
110	LINE, WEED TRIMMER (BLACK)	50.00	9.66280			483.14					
120	PLUG, SPARK DENSO 20 AMP	20.00	2.91700			58.34					
130	TIRE, TURF MASTER 24X12X12	8.00	111.99250			895.94					
140	BELT, DRIVE JOHN DEERE	12.00	24.75500			297.06					
150	HEAD, AUTO FEED ECHO (OEM ONLY)	40.00	27.09850			1,083.94					
160	OIL, OPTI 2 CYCLE ENG OIL	15.00	89.27600			1,339.14					
170	BLADE, EDGER STIHL-ECHO	100.00	0.85140			85.14					
180	TUBE, TIRE 4.10	10.00	7.09400			70.94					
190	BLADE, 18 HI-LIFT NOTCH	30.00	10.23800			307.14					
200	FILTER, OIL JOHN DEER (OEM ONLY)	12.00	8.75500			105.06					
210	HEAD, STIHL AUTOCUT (OEM ONLY)	40.00	25.17850			1,007.14					
220	PLUG, SPARK NGK JD X-500	20.00	2.80700			56.14					
230	OIL, CHAIN BAR OIL. 1 GAL.	6.00	15.19000			91.14					
250	SHIPPING	1.00	90.96000	5GAL		90.96					
REQUESTED BY CHRIS CASTENADA											
LCSB 2001196											
REQUEST TO INCREASE											
INCREASED 8/21/2020 BY \$90.96 PER T HUTTO / SHIPPING											
1100A1150	0000 0000 00000 00000 00000	6,203.66	6,203.66	0.00	0.00	6,203.66					
2902100012	9614	AG-PRO, 001	AG-PRO, LLC	MATERIALS FOR GROUNDS AND SMALL ENGINE SHOPS THROUGH MATERIALS FOR GROUNDS & SMALL ENGINE SHOPS THROUGH MAINTENANCE WAREHOUSE	REV HIST	08/06/2020	08/05/2020	C			6,112.70
100	LINE, WEED TRIMMER 288' ROUND	30.00	7.74800			232.44					
110	LINE, WEED TRIMMER (BLACK)	50.00	9.66280			483.14					
120	PLUG, SPARK DENSO 20 AMP	20.00	2.91700			58.34					
130	TIRE, TURF MASTER 24X12X12	8.00	111.99250			895.94					
140	BELT, DRIVE JOHN DEERE	12.00	24.75500			297.06					
150	HEAD, AUTO FEED ECHO (OEM ONLY)	40.00	27.09850			1,083.94					
160	OIL, OPTI 2 CYCLE ENG OIL	15.00	89.27600			1,339.14					
170	BLADE, EDGER STIHL-ECHO	100.00	0.85140			85.14					
180	TUBE, TIRE 4.10	10.00	7.09400			70.94					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702100057											
*****CONTINUED*****											
110	ESTIMATE # 3280 - EBOOKS FOR PHOTOSHOP	1.00	3,778.95000	EACH		3,778.95					
	2020, ADOBE ILLUSTRATOR 2020, ADOBE										
1100E5100 5290 1091 00000 00000 10300	Under Budget	3,778.95	2,807.22	-971.73	0.00	3,778.95					
0702100126 1091	AGAINST 000 AGAINST THE CLOCK INC	EBOOK: ADOBE PHOTOSHOP 2020	HISTORY	02/09/2021	02/09/2021	C	107.97				
	RETURN VENDOR COPY										
110	EBOOK: PHOTOSHOP 2020: THE PROFESSIONAL	3.00	35.99000	EACH		107.97					
	PORTFOLIO SERIES 978-1-946396-35-8										
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. 3312										
1100E5100 5290 1091 00000 00000 10300	Under Budget	107.97	107.97	0.00	0.00	107.97					
1562100029 0171	AGC EDUC000 AGC EDUCATION INC.	36' CANON TM300 EDUCATOR PLUS	HISTORY	04/27/2021	04/19/2021	C	6,115.00				
		POSTER PRINTER 25" LAMINATOR,									
	RETURN VENDOR COPY										
100	36' CANON TM300 EDUCATOR PLUS POSTER	1.00	4,790.00000	EACH		4,790.00					
	PRINTER PLUS SHIPPING										
120	25" XYRON LAMINATOR XM-2500 PLUS	1.00	1,105.00000	EA		1,105.00					
	SHIPPING										
130	TWO SIDED STANDARD COLD LAMINATE, 300'	1.00	220.00000	EA		220.00					
4200E6300 5100 9391 1CD02 00000 00000	Under Budget	220.00	220.00	0.00	0.00	220.00					
4200E6300 6410 9391 1CD02 00000 00000	Under Budget	5,895.00	5,895.00	0.00	0.00	5,895.00					
	LIQUIDATION TOTAL FOR PO	6,115.00	6,115.00	0.00	0.00						
0382100018 0501	AIRCRAFT000 AIRCRAFT TECHNICAL PUBLISHERS	BCX SCHOOLS-USARL/RAYTHEON	HISTORY	07/16/2020	07/15/2020	C	2,864.00				
		DIGITAL SCHOOLS-USARL/RAYTHEON									
	RETURN VENDOR COPY										
100	FFX U.S.REGULATORY LIBRARY COMPLETE	1.00	2,015.00000			2,015.00					
	REGULATORY LIBRARY (FAA)										
110	BCX SCHOOLS-USARL/RAYTHEON DIGITAL	1.00	849.00000			849.00					
	SCHOOLS-USARL/RAYTHEON DIGITAL										
	SEE ATTACHED QUOTE										
	RENEWAL NO. 253511										
1100E5300 3690 0361 25135 00000 35500		2,864.00	2,864.00	0.00	0.00	2,864.00					



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					
0382100022	0501	AIRCRAFT000	AIRCRAFT TECHNICAL PUBLISHERS	SUBSCRIPTION - BM17 M20M MOONEY AIRFRAME LIBRARY			HISTORY	07/23/2020	07/21/2020	C	388.00
100		SUBSCRIPTION - BM17 M20M MOONEY AIRFRAME LIBRARY SEE ATTACHED QUOTE ESTIMATE NO. 244452		1.00	388.00000						388.00
1100E5300	3690	0361	25135 00000 35500		388.00	388.00	0.00	0.00			388.00
0382100083	0501	AIRCRAFT000	AIRCRAFT TECHNICAL PUBLISHERS	BWRA ATP CESSNA 120-170 AIRFRAMES CESSNA 120-170			HISTORY	10/26/2020	10/23/2020	C	2,914.00
100		BWRA ATP CESSNA 120-170 AIRFRAMES CESSNA 120-170 AIRFRAME LIBRARY (ATP) SEE ATTACHED QUOTE RENEWAL NO. 258015		1.00	2,914.00000						2,914.00
1100E5300	3690	0361	25135 00000 35500		2,914.00	2,914.00	0.00	0.00			2,914.00
2102100055	9611	AIRGAS R000	AIRGAS REFRIGERANTS INC	2020-2021 BLANKET PURCHASE ORDER FOR THE RENTAL OF TRANSPORTATION DEPT			HISTORY	07/23/2020	07/22/2020	C	2,000.00
100		2020-2021 BLANKET PURCHASE ORDER FOR THE RENTAL OF COMPRESSED GAS TANK		1.00	2,000.00000						2,000.00
1100E7800	3600	9611	32007 00000 00000	Under Budget	2,000.00	1,394.74	-605.26	0.00			2,000.00
0102100041	0051	AIRGAS U002	AIRGAS USA,LLC	RHS WELDING			HISTORY	10/26/2020	10/21/2020	C	1,500.00
130		BLANKET PURCHASE ORDER 2020-2021 GAS CYLINDER AND GAS FOR WELDING CLASS P.O. ADJUSTED/CORRECTED		1.00	1,500.00000						1,500.00
1100E5300	3600	0051	23216 00000 05300	Under Budget	1,500.00	921.09	-578.91	0.00			1,500.00
0102100125	0051	AIRGAS U002	AIRGAS USA,LLC	RHS WELDING EQUIPMENT			HISTORY	04/15/2021	04/15/2021	C	1,015.20
110		WELDING EQUIPMENT T5708730402 BLOWER PORTABLE 36" STANDARD COMMERCIAL DIRECT SEE ATTACHED QUOTE QUOTE NO. 2009914236 REQUEST TO CHANGE VENDOR		2.00	507.60000	EACH					1,015.20
1100E5300	6420	0051	23216 00000 05300	Under Budget	1,015.20	1,075.70	60.50	0.00			1,015.20



<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>ACCOUNT</u>	<u>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>	
0382100002	0501	AIRGAS U002	AIRGAS USA,LLC		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		HISTORY	07/06/2020	07/01/2020	C	12,610.87
			BLANKET PURCHASE ORDER								
	100		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		1.00	12,610.87000					12,610.87
			REQUEST TO INCREASE								
			INCREASED 3/12/2021 BY \$1,800.00, PER T. HUTTO								
			REQUEST TO INCREASE								
			INCREASED 6/14/2021 BY \$200.00, PER T. HUTTO								
			REQUEST TO INCREASE								
			INCREASED 6/24/2021 BY \$110.87, PER T. HUTTO								
	1100E5300	3600 0361 25066 00000 00000			12,610.87	12,610.87	0.00	0.00		12,610.87	
0382100002	0501	AIRGAS U002	AIRGAS USA,LLC		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		REV HIST	07/06/2020	07/01/2020	P	10,500.00
			BLANKET PURCHASE ORDER								
	100		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		1.00	10,500.00000					10,500.00
	1100E5300	3600 0361 25066 00000 00000			0.00	0.00	0.00	0.00		10,500.00	
0382100002	0501	AIRGAS U002	AIRGAS USA,LLC		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		REV HIST	07/06/2020	07/01/2020	P	12,300.00
			BLANKET PURCHASE ORDER								
	100		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		1.00	12,300.00000					12,300.00
			REQUEST TO INCREASE								
			INCREASED 3/12/2021 BY \$1,800.00, PER T. HUTTO								
	1100E5300	3600 0361 25066 00000 00000			0.00	0.00	0.00	0.00		12,300.00	
0382100002	0501	AIRGAS U002	AIRGAS USA,LLC		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		REV HIST	07/06/2020	07/01/2020	P	12,500.00
			BLANKET PURCHASE ORDER								
	100		GAS CYLINDER RENTALS FOR CAMPUS WIDE USE		1.00	12,500.00000					12,500.00
			REQUEST TO INCREASE								
			INCREASED 3/12/2021 BY \$1,800.00, PER T. HUTTO								
			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			
0382100002											
*****CONTINUED*****											
INCREASED 6/14/2021 BY \$200.00, PER T. HUTTO											
1100E5300 3600 0361 25066 00000 00000				0.00	0.00		0.00	0.00	12,500.00		
0382100162 9614	AIRGAS U002	AIRGAS USA,LLC		FREEZER POPS FOR WELDING			HISTORY	04/06/2021	03/31/2021	C	2,340.00
				STUDENTS FOR HEAT							
	RETURN VENDOR COPY										
100	FREEZER POPS ASSORTED FLAVORS 3 OZ			60.00	39.00000	CASE					2,340.00
	10/PACK 15/CASE REQUESTED BY MELFORD										
	P.O. ADJUSTED/CORRECTED										
1100E5300 5100 0361 25135 00000 05300	Under Budget			2,340.00	2,340.00		0.00	0.00	2,340.00		
0102100041 0051	AIRGAS U003	AIRGAS USA,LLC	DON'T USE USE A	RHS WELDING			REV HIST	10/26/2020	10/21/2020	P	1,500.00
	BLANKET PURCHASE ORDER										
130	2020-2021 GAS CYLINDER AND GAS FOR			1.00	1,500.00000						1,500.00
	WELDING CLASS										
1100E5300 3600 0051 23216 00000 05300	Under Budget			0.00	0.00		0.00	0.00	1,500.00		
0102100045 0051	AIRGAS U003	AIRGAS USA,LLC	DON'T USE USE A	RHS WELDING			HISTORY	10/29/2020	10/27/2020	C	1,933.29
	SEE ATTACHED ORDER INFORMATION										
110	RHS WELDING SUPPLIES 4 ITEM 10			1.00	1,933.29000	EACH					1,933.29
	SDEL14982 HELMET WELDING @ 46.11 EACH 4										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2009469127										
4200E5300 6420 0051 1CS01 00000 30000	Under Budget			1,933.29	1,933.29		0.00	0.00	1,933.29		
0102100046 0051	AIRGAS U003	AIRGAS USA,LLC	DON'T USE USE A	RHS WELDING			HISTORY	10/28/2020	10/27/2020	C	629.84
	SEE ATTACHED ORDER INFORMATION										
110	RHS WELDING SUPPLIES 88LB ITEM 10			1.00	629.84000	EACH					629.84
	RAD64004I82 11LB PLASTIC SPOLL COPPER										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2009469614										
4200E5300 6420 0051 1CS01 00000 30000	Under Budget			629.84	629.84		0.00	0.00	629.84		

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					
0102100125	0051	AIRGAS U003 AIRGAS USA,LLC DON'T USE USE A	RHS WELDING EQUIPMENT		REV HIST 04/15/2021 04/15/2021 P	1,015.20					
110		WELDING EQUIPMENT T5708730402 BLOWER	2.00	507.60000	EACH	1,015.20					
		PORTABLE 36" STANDARD COMMERCIAL DIRECT									
		SEE ATTACHED QUOTE									
		QUOTE NO. 2009914236									
1100E5300 6420 0051 23216 00000 05300	Under Budget	0.00	0.00	0.00	0.00	1,015.20					
0222100083	0161	AIRGAS U003 AIRGAS USA,LLC DON'T USE USE A	MATERIAL AND SUPPLIES FOR WELDING		HISTORY 12/10/2020 12/09/2020 C	1,000.00					
		RETURN VENDOR COPY									
110		MATERIAL AND SUPPLIES FOR WELDING	1.00	1,000.00000		1,000.00					
4200E5300 5100 0161 1CS01 00000 30000	Under Budget	1,000.00	984.83	-15.17	0.00	1,000.00					
0382100162	9614	AIRGAS U003 AIRGAS USA,LLC DON'T USE USE A	FREEZER POPS FOR WELDING STUDENTS FOR HEAT		REV HIST 04/06/2021 03/31/2021 L	2,340.00					
		RETURN VENDOR COPY									
100		FREEZER POPS ASSORTED FLAVORS 3 OZ	60.00	39.00000	CASE	2,340.00					
		10/PACK 15/CASE REQUESTED BY MELFORD									
1100E5300 5100 0361 25135 00000 05300	Under Budget	0.00	0.00	0.00	0.00	2,340.00					
2422100031	9832	ALAN JAY000 ALAN JAY CHEVROLET CADILLAC	REPLACE LIFT GATE & ADD E TRACKS ON TRUCK 9703		HISTORY 12/04/2020 12/04/2020 C	8,599.00					
		RETURN VENDOR COPY									
		TRUCK # 9703									
100		REMOVE EXISTING LIFT GATE PLACE ON PALLET AND SECURE IN BED OF TRUCK, SEE ATTACHED QUOTE	1.00	8,599.00000		8,599.00					
		QUOTE NO. 28365-4									
		NO SUBSTITUTE/SOLE SOURCE PROVIDER									
3930E7400 6410 9832 33023 00000 00000		8,599.00	8,599.00	0.00	0.00	8,599.00					
2422100031	9999a	ALAN JAY000 ALAN JAY CHEVROLET CADILLAC	REPLACE LIFT GATE & ADD E TRACKS ON TRUCK 9703		REV HIST 12/04/2020 12/04/2020 L	8,070.00					
		TRUCK # 9703									
100		REMOVE EXISTING LIFT GATE \$405.00	1.00	8,070.00000		8,070.00					
		FURNISH & INSTALL 2000LB RAIL GATE									
		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					
2422100031											
*****CONTINUED*****											
	QUOTE NO. 28365-2										
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
3930E7400 6410 9832 33023 00000 00000		0.00	0.00	0.00	0.00	8,070.00					
2822100166 20	ALBRITTO000	ALBRITTON ELECTRICAL SVC, INC	SWIFT CREEK GYM, PROVIDE AND			REV HIST 04/29/2021 04/20/2021 L	14,635.00				
	INSTALL CONDUIT AND WIRING FOR										
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIAL TO PROVIDE & INSTALL			1.00	14,635.00000		14,635.00				
	CONDUIT & WIRING FOR NEW MOTORIZED										
3770E7400 6800 1151 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	14,635.00					
	PER LCS RFP NO 438-2019										
	BD. APPROVED 6/19/18; ITEM 8.02										
2822100166 20	ALBRITTO000	ALBRITTON ELECTRICAL SVC, INC	SWIFT CREEK GYM, PROVIDE AND			REV HIST 04/29/2021 04/20/2021 L	15,616.68				
	INSTALL CONDUIT AND WIRING FOR										
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIAL TO PROVIDE & INSTALL			1.00	15,616.68000		15,616.68				
	CONDUIT & WIRING FOR NEW MOTORIZED										
3770E7400 6800 1151 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	15,616.68					
	PER LCS RFP NO 438-2019										
	BD. APPROVED 6/19/18; ITEM 8.02										
	REQUEST TO INCREASE										
	INCREASED 5/21/2021 BY \$981.68 PER Y FERRIS										
1042100017 7004	ALICIA H000	ALICIA HASKEW PHOTOGRAPHY	PHOTOGRAPHER			HISTORY 02/26/2021 12/11/2020 C	450.00				
	RETURN VENDOR COPY										
100	INDIVIDUAL SENIOR PORTRAITS			1.00	150.00000	EACH	150.00				
110	GRADUATION EVENT			1.00	300.00000	EACH	300.00				
	PTSA ON FILE										
1100E5100 3900 7004 23223 00000 05100	Under Budget	450.00	450.00	0.00	0.00	450.00					
2842100002 9614	ALL AMER006	ALL AMERICAN DEMOLITION, LLC	LEON HIGH - REMOVE ALL LOCKERS			HISTORY 07/07/2020 07/01/2020 C	3,600.00				
	AND RAM BOARD FLOOR PROTECTION										
100	LABOR & MATERIALS TO REMOVE ALL LOCKERS			1.00	3,600.00000		3,600.00				
	& RAM BOARD FLOOR PROTECTION FROM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2842100002											
*****CONTINUED*****											
			REQUESTED BY RYAN PECK								
			#33024 #596218 9614-2003-A								
3710E7400	6800	0021	33024 M0000 00000	3,600.00	3,600.00		0.00		0.00		3,600.00
2842100003	9614	ALL AMER006	ALL AMERICAN DEMOLITION, LLC	LEON SCHOOLS - SELECTIVE			HISTORY	07/07/2020	07/01/2020	C	4,200.00
				DEMOLITION / CAREFUL REMOVAL							
100			LABOR & MATERIAL FOR THE SELECTIVE	1.00	4,200.00000						4,200.00
			DEMOLITION / CAREFUL REMOVAL OF								
			REQUESTED BY RYAN PECK								
			#33024M #593665 9614-2004-A								
3710E7400	6800	0021	33024 M0000 00000	4,200.00	4,200.00		0.00		0.00		4,200.00
2842100004	9614	ALL AMER006	ALL AMERICAN DEMOLITION, LLC	LEON SCHOOL - RE-INSTALLATION			HISTORY	07/13/2020	07/01/2020	C	7,780.00
				OF ALL AUDITORIUM CHAIRS.							
100			LABOR & MATERIALS TO RE-INSTALL	1.00	7,780.00000						7,780.00
			AUDITORIUM CHAIRS @ LEON & HAUL OFF								
			REQUESTED BY RYAN PECK								
			#33024M #593668 9614-2005-A								
3710E7400	6800	0021	33024 M0000 00000	7,780.00	7,780.00		0.00		0.00		7,780.00
2842100010	9614	ALL AMER006	ALL AMERICAN DEMOLITION, LLC	LEON SCHOOL - INSTALL CURTAINS			HISTORY	07/07/2020	07/06/2020	C	2,800.00
				BACK AFTER CLEANING IS AN							
100			INSTALLATION OF AUDITORIUM CURTAINS	1.00	2,800.00000						2,800.00
			AFTER CLEANING @ LEON - INCLUDES LIFT								
			REQUESTED BY RYAN PECK								
			CH# 33024M WO #596215 9614-2006-A								
3710E7400	6800	0021	33021 M0000 00000	2,800.00	0.00	-2,800.00			0.00		2,800.00
0682100036	0561	ALL PRO 000	ALL PRO EQUIPMENT	WEED EATER			HISTORY	10/19/2020	10/19/2020	C	287.99
100			26CC PRO TORQUE TRIMM 1	1.00	287.99000	EACH					287.99
			SEE ATTACHED QUOTE								
			QUOTE NO. 118733								
1100E7900	6420	0561	00000 00000 00000	287.99	287.99		0.00		0.00		287.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0762100014	1151	ALL PRO 000	ALL PRO EQUIPMENT	STRING TRIMMERS TO REPLACE WORN OUT/BROKEN ITEMS			HISTORY	08/12/2020	08/11/2020	C	503.52
			RETURN VENDOR COPY								
110	2 26 CC STRING WEED TRIMMERS FOR LAWN	1.00	503.52000			503.52					
	MAINTENANCE TO REPLACE BROKEN,										
1100E7900 6420	1151 00000 00000 00000	Under Budget	503.52	503.52	0.00	0.00					503.52
	SEE ATTACHED QUOTE										
	QUOTE NO. 116545										
2842100030	9614	ALL PRO 000	ALL PRO EQUIPMENT	W.T. MOORE - PURCHASEA NEW REPLACEMENT GRASSHOPPER LAWN			HISTORY	07/15/2020	07/13/2020	C	8,077.50
100	GRASSHOPPER LAWN MOWER MODEL NO. 225 WITH 61" DECK FOR WT MOORE	1.00	8,077.50000	EACH		8,077.50					
110	REQUESTED BY TERRY STARKS PO# 9614-7012A	0.00	0.00000			0.00					
	PER FL. STATE CONTRACT #211-00000-15-1										
1100E8100 6410	0421 00000 00000 00000		4,038.75	4,038.75	0.00	0.00					4,038.75
3710E7400 6410	0421 33023 M0000 00000		4,038.75	4,038.75	0.00	0.00					4,038.75
	LIQUIDATION TOTAL FOR PO		8,077.50	8,077.50	0.00	0.00					
2842100031	9614	ALL PRO 000	ALL PRO EQUIPMENT	KILLEARN LAKES ELEM. - PURCHASE REPLACEMENT LAWN			HISTORY	07/14/2020	07/13/2020	C	7,837.50
100	GRASSHOPPER MODEL 225 WITH 52" DECK FOR KILLEARN LAKES	1.00	7,837.50000	EACH		7,837.50					
110	REQUESTED BY: TERRY STARK WO# PO# 9614-7010A	0.00	0.00000			0.00					
1100E7900 6410	0481 21125 00000 00000		3,918.75	3,918.75	0.00	0.00					3,918.75
3710E7400 6410	0481 33023 M0000 00000		3,918.75	3,918.75	0.00	0.00					3,918.75
	LIQUIDATION TOTAL FOR PO		7,837.50	7,837.50	0.00	0.00					
2842100032	9614	ALL PRO 000	ALL PRO EQUIPMENT	GILCHRIST ELEMENTARY - PURCHASE NEW REPLACEMENT LAWN			HISTORY	07/14/2020	07/09/2020	C	7,837.50
100	GRASSHOPPER MODEL 225 WITH 52" DECK (534122) FOR GILCHRIST	1.00	7,837.50000	EACH		7,837.50					
110	REQUESTED BY TERRY STARK PO# 9614-7011A	0.00	0.00000			0.00					
1100E7900 6410	0381 22057 00000 00000		3,918.75	3,918.75	0.00	0.00					3,918.75



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			
2842100032											
*****CONTINUED*****											
3710E7400 6410 0381 33023 M0000 00000				3,918.75	3,918.75		0.00	0.00	3,918.75		
LIQUIDATION TOTAL FOR PO				7,837.50	7,837.50		0.00	0.00			
2842100033 9614 ALL PRO 000 ALL PRO EQUIPMENT SABAL PALM ELEMENTARY - HISTORY 07/14/2020 07/13/2020 C 5,122.50											
PURCHASE NEW REPLACEMENT											
100 GRASSHOPPER LAWN MOWER MODEL 125V WITH				1.00	5,122.50000	EACJ			5,122.50		
52" DECK FOR SABAL PALM											
1100E7900 6410 0071 00000 00000 00000				2,561.25	2,561.25		0.00	0.00	2,561.25		
3710E7400 6410 0071 33023 M0000 00000				2,561.25	2,561.25		0.00	0.00	2,561.25		
LIQUIDATION TOTAL FOR PO				5,122.50	5,122.50		0.00	0.00			
0382100130 9614 ALLERAIR000 ALLERAIR INDUSTRIES, INC PURCHASE MODEL AA SALON PRO 5 HISTORY 02/19/2021 02/19/2021 C 3,700.66											
PLUS VOCAR UV											
100 MODEL AA SALON PRO 5 PLUS VOCARB UV				2.00	1,629.98000				3,259.96		
110 PREFILTER PRODENSE 5000				2.00	108.98000				217.96		
120 SHIPPING REQUESTED BY COURTNEY ALLEN				1.00	222.74000				222.74		
CARES ACT											
SEE ATTACHED QUOTE											
QUOTE NO. 2021-02-19											
4420E5300 6410 0361 0P425 00000 05300				3,700.66	3,700.66		0.00	0.00	3,700.66		
0102100047 0051 ALLIED 1000 ALLIED 100, LLC RHS HEALTH ACADEMY HISTORY 10/29/2020 10/27/2020 C 1,649.60											
110 RHS HEALTH ACADEMY 2 PATIENT CARE				1.00	1,649.60000	EACH			1,649.60		
MANIKINS @ 824.80 EACH											
SEE ATTACHED QUOTE											
QUOTE NO. 217037											
4200E5300 6420 0051 1CS01 00000 30000	Under Budget			1,649.60	1,649.60		0.00	0.00	1,649.60		
0102100128 0051 ALLIED 1000 ALLIED 100, LLC RHS HEALTH ACADEMY HISTORY 04/16/2021 04/16/2021 C 445.00											
RHS HEALTH ACADEMY MEDICAL ANTI CHOCKING BLUE (AHA) TRAINER - INSTRUCTOR PACK											
110 PART AF-401-B				1.00	445.00000	EACH			445.00		
4200E5300 6420 0051 1CS01 00000 30000	Under Budget			445.00	0.00	-445.00	0.00		445.00		

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					
3512100003	0051	ALLIED 1000 ALLIED 100, LLC	RHS HEALTH ACADEMY		HISTORY	04/16/2021	04/12/2021	C			602.50
110		RHS HEALTH ACADEMY 35 QTY 20 1102 AHA	1.00	602.50000	EACH						602.50
		2020 BASIC LIFE SUPPORT FOR HEALTHCARE									
		SEE ATTACHED QUOTE									
		QUOTE NO. 227085									
4200E6150	5100	0051 1CB01 00000 00000	Under Budget	602.50	0.00	-602.50	0.00				602.50
1682100025	9436	ALLIED I004 ALLIED INSTRUCTIONAL SERVICES L	VISION AND MOBILITY		HISTORY	01/25/2021	01/21/2021	C			38,000.00
		INSTRUCTION SERVICES TO									
		RETURN VENDOR COPY									
120		VISION AND MOBILITY INSTRUCTION	1.00	24,824.62000							24,824.62
		SERVICES TO STUDENTS WITH DISABILITIES									
1100E5200	3120	9454 21160 00000 05200	Under Budget	24,824.62	20,049.25	-4,775.37	0.00				24,824.62
130		VISION AND MOBILITY INSTRUCTION	1.00	13,175.38000							13,175.38
		SERVICES TO STUDENTS WITH DISABILITIES									
4200E5200	3120	9436 1CB02 00000 05200	Under Budget	13,175.38	0.00	-13,175.38	0.00				13,175.38
		PTSA ON FILE									
		EXEMPT PER FAC 6A-1.012(11)(A)									
2002100015	9462	ALLISKAT000 ALLISON, KATIE	MEDICAID REIMBURSEMENT		HISTORY	08/31/2020	08/31/2020	C			182.00
100		REIMBURSEMENT FOR NATIONAL ASSOCIATION	1.00	182.00000							182.00
		OF SCHOOL PSYCHOLOGISTS MEMBERSHIP									
1100E5200	7300	9462 24057 00000 05200	Under Budget	182.00	182.00	0.00	0.00				182.00
2822100028	9614	ALLSTATE000 ALLSTATE CONSTRUCTION INC	REQUESTED BY ALISON RICKARDS		REV HIST	08/31/2020	08/27/2020	P			5,350,595.00
		- PHASE 5 GMP CONTRACT,									
100		REQUESTED BY ALISON / RICKARDS - PHASE	1.00	177,930.10000							177,930.10
		5									
3936E7400	6300	0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				177,930.10
110		CONSTRUCTION MANAGEMENT AT RISK	1.00	223,948.52000							223,948.52
		SERVICES FOR RICKARDS HIGH SCHOOL PHASE									
3934E7400	6300	0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				223,948.52
120		DEMOLITION, SITE WORK, UTILITIES,	1.00	598,121.38000							598,121.38
		ELEVATOR, CANOPIES & NEW CONSTRUCTION									
3935E7400	6300	0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				598,121.38
130		BD APPROVED 08/20/20, ITEM# 19.01	1.00	605,178.50000							605,178.50
3710E7400	6300	0051 33006 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				605,178.50

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
2822100028											
*****CONTINUED*****											
140	GMP CONTRACT ATTACHED				1.00	3,619,613.07000					3,619,613.07
3710E7400 6700 0051 33011 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		3,619,613.07
150	RFQ 427-2018				1.00	125,803.43000					125,803.43
3931E7400 6700 0051 33011 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		125,803.43
2822100028 9614	ALLSTATE000 ALLSTATE CONSTRUCTION INC			REQUESTED BY ALISON RICKARDS				REV HIST 08/31/2020 08/27/2020 P			5,325,405.95
				- PHASE 5 GMP CONTRACT,							
100	REQUESTED BY ALISON / RICKARDS - PHASE 5				1.00	152,741.05000					152,741.05
3936E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		152,741.05
110	CONSTRUCTION MANAGEMENT AT RISK SERVICES FOR RICKARDS HIGH SCHOOL PHASE				1.00	223,948.52000					223,948.52
3934E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		223,948.52
120	DEMOLITION, SITE WORK, UTILITIES, ELEVATOR, CANOPIES & NEW CONSTRUCTION				1.00	598,121.38000					598,121.38
3935E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		598,121.38
130	BD APPROVED 08/20/20, ITEM# 19.01				1.00	605,178.50000					605,178.50
3710E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		605,178.50
140	GMP CONTRACT ATTACHED				1.00	3,619,613.07000					3,619,613.07
3710E7400 6700 0051 33011 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		3,619,613.07
150	RFQ 427-2018				1.00	125,803.43000					125,803.43
3931E7400 6700 0051 33011 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		125,803.43
CHANGE ORDER REQUEST TO DECREASE PURCHASE ORDER. CHANGE ORDER #1 - DECREASED 10/14/2020 BY \$25,189.05 / BD APPROVED 10/13/2020; ITEM 18.01											
2822100028 9614	ALLSTATE000 ALLSTATE CONSTRUCTION INC			REQUESTED BY ALISON RICKARDS				REV HIST 08/31/2020 08/27/2020 P			5,154,769.20
				- PHASE 5 GMP CONTRACT,							
100	REQUESTED BY ALISON / RICKARDS - PHASE 5				1.00	8,529.05000					8,529.05
3936E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		8,529.05
110	CONSTRUCTION MANAGEMENT AT RISK SERVICES FOR RICKARDS HIGH SCHOOL PHASE				1.00	223,948.52000					223,948.52
3934E7400 6300 0051 33006 C0000 00000	Under Budget				0.00	0.00		0.00	0.00		223,948.52





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					
0242100014	0171	ALSCO IN000	ALSCO, INC	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021		HISTORY	08/04/2020	08/04/2020	C		1,946.00
	110	RETURN VENDOR COPY VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021 REQUEST TO INCREASE INCREASED 10/20/2020 BY \$350.00, PER B. CARRAWAY REQUEST TO INCREASE INCREASED 1/22/2021 BY \$575.00, PER B. CARRAWAY REQUEST TO INCREASE INCREASED 3/12/2021 BY \$321.00, PER B. CARRAWAY	1.00	1,946.00000							1,946.00
1100E7900	3900	0171 00000 00000 00000	Under Budget	1,946.00	1,794.88	-151.12	0.00				1,946.00
0242100014	0171	ALSCO IN000	ALSCO, INC	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021		REV HIST	08/04/2020	08/04/2020	P		700.00
	110	RETURN VENDOR COPY VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021	1.00	700.00000							700.00
1100E7900	3900	0171 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				700.00
0242100014	0171	ALSCO IN000	ALSCO, INC	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021		REV HIST	08/04/2020	08/04/2020	P		1,050.00
	110	RETURN VENDOR COPY VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021 REQUEST TO INCREASE INCREASED 10/20/2020 BY \$350.00, PER B. CARRAWAY	1.00	1,050.00000							1,050.00
1100E7900	3900	0171 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				1,050.00
0242100014	0171	ALSCO IN000	ALSCO, INC	ALSCO; VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021		REV HIST	08/04/2020	08/04/2020	P		1,625.00
	110	RETURN VENDOR COPY VARIOUS CUSTODIAL SUPPLIES FOR 2020-2021 REQUEST TO INCREASE INCREASED 10/20/2020 BY \$350.00, PER B. CARRAWAY REQUEST TO INCREASE	1.00	1,625.00000							1,625.00

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		
0242100014											
*****CONTINUED*****											
INCREASED 1/22/2021 BY \$575.00, PER B. CARRAWAY											
1100E7900	3900	0171	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,625.00
0362100004	0311	ALSCO IN000	ALSCO, INC	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW RUGS AND PROVIDE MOP			HISTORY	08/03/2020	07/31/2020	C	1,500.00
BLANKET PURCHASE ORDER											
100	CLEANING CUSTODIAN'S UNIFORM, PINEVIEW			1.00	1,500.00000						1,500.00
RUGS AND PROVIDE MOP HEADS AND CLEAN											
1100E7900	3900	0311	00000 00000 00000	Under Budget	1,500.00	1,433.56	-66.44	0.00			1,500.00
0462100004	0421	ALSCO IN000	ALSCO, INC	SERVICE CONTRACT FOR THE SUPPLYING AND CLEANING OF			HISTORY	07/07/2020	07/01/2020	C	2,800.00
BLANKET PURCHASE ORDER											
100	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS			1.00	2,800.00000						2,800.00
REQUEST TO INCREASE											
INCREASED 2/4/2021 BY \$1,000.00, PER G. SCOTT											
1100E7900	3900	0421	22057 00000 00000	Under Budget	2,800.00	2,735.24	-64.76	0.00			2,800.00
0462100004	0421	ALSCO IN000	ALSCO, INC	SERVICE CONTRACT FOR THE SUPPLYING AND CLEANING OF			REV HIST	07/07/2020	07/01/2020	P	1,800.00
BLANKET PURCHASE ORDER											
100	SUPPLYING AND CLEANING OF CUSTODIAL UNIFORMS			1.00	1,800.00000						1,800.00
1100E7900	3900	0421	22057 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,800.00
0602100037	0501	ALSCO IN000	ALSCO, INC	SUPPLIES PROVIDED FOR CUSTODIAL SERVICE FOR SCHOOL			HISTORY	11/03/2020	10/23/2020	C	1,400.00
BLANKET PURCHASE ORDER											
100	SUPPLIES PROVIDED FOR CUSTODIAL SERVICE FOR SCHOOL YEAR 2020-2021, PERIOD			1.00	1,400.00000						1,400.00
1100E7900	5100	0501	21125 00000 00000	Under Budget	1,400.00	1,275.89	-124.11	0.00			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					
2162100026	9614	ALSCO IN000	ALSCO, INC	2020-2021 BLANKET PURCHASE ORDER FOR CLEANING SERVICES,			HISTORY	07/15/2020	07/15/2020	C	433.08
100		2020-2021 BLANKET PURCHASE ORDER FOR CLEANING SERVICES, RAGS & TOWELS FOR REQUESTED BY TERRY STARKS	1.00	433.08000		433.08					
1100E8100	3900	9614 33132 00000 00000	Under Budget	433.08	42.48	-390.60		0.00			433.08
0342100023	0291	ALTRUA G000	ALTRUA GLOBAL SOLUTIONS	FRONT DESK BARRIER			HISTORY	11/06/2020	11/03/2020	C	4,416.10
		RETURN VENDOR COPY									
100		.236X48X96 CLEAR AR2 TUFFAK	6.00	569.35000	EACH	3,416.10					
		POLYCARBONATE - FRONT DESK BARRIER									
110		INSTALL 4 MAN HOURS X 2 MEN	1.00	1,000.00000	EACH	1,000.00					
		SEE ATTACHED QUOTE QUOTE NO. 0987428									
1100E7900	6420	0291 33074 00000 00000	Under Budget	4,416.10	4,416.10	0.00		0.00			4,416.10
0682100026	0561	ALTRUA G000	ALTRUA GLOBAL SOLUTIONS	PARENT PICK UP CAR TAGS			HISTORY	09/11/2020	09/11/2020	C	868.00
		RETURN VENDOR COPY									
110		PARENT PICK UP TAGS	230.00	3.75000	EACH	862.50					
120		HANDLING CHARGE	1.00	5.50000	EACH	5.50					
1100E5100	5100	0561 21125 00000 05100	Under Budget	868.00	868.00	0.00		0.00			868.00
0382100060	0501	AMERICAN006	AMERICAN 3B SCIENTIFIC LP	SEE ATTACHED QUOTE #C90351			HISTORY	10/12/2020	10/09/2020	C	10,062.49
100		CERTIFICATION MATERIALS FOR SKILLS LAB	1.00	10,062.49000		10,062.49					
		SEE ATTACHED QUOTE QUOTE NO. C90351 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
4420E5300	5100	0361 1CR02 00000 00000	Under Budget	778.94	813.30	34.36		0.00			778.94
4420E5300	6420	0361 1CR02 00000 00000	Under Budget	9,283.55	9,249.20	-34.35		0.00			9,283.55
		LIQUIDATION TOTAL FOR PO		10,062.49	10,062.50	0.01		0.00			
0382100092	0501	AMERICAN006	AMERICAN 3B SCIENTIFIC LP	1 - AURIS STETHOSCOPE			HISTORY	11/09/2020	11/09/2020	C	1,247.00
100		AURIS STETHOSCOPE	1.00	1,247.00000		1,247.00					
		SEE ATTACHED QUOTE QUOTE NO. SQ2012881									
4420E5300	6410	0361 1CR02 00000 00000	Under Budget	1,247.00	1,247.00	0.00		0.00			1,247.00

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					
0382100093	0501	AMERICAN006	AMERICAN 3B SCIENTIFIC LP	URINALYSIS USING SIMULATED AND KIDNEYS AND BLOOD FILTRATION			HISTORY	11/09/2020	11/09/2020	C	208.96
	100		URINALYSIS USING SIMULATED AND KIDNEYS AND BLOOD FILTRATION SEE ATTACHED QUOTE QUOTE NO. SQ2012874	1.00	208.96000						208.96
4420E5300	5100	0361	1CR02 00000 00000	Under Budget	208.96	208.96	0.00	0.00			208.96
0382100116	9614	AMERICAN006	AMERICAN 3B SCIENTIFIC LP	PURCHASE MATERIALS FOR HEALTH ED.			REV HIST	01/27/2021	01/22/2021	L	5,754.83
			RETURN VENDOR COPY MATERIALS FOR HEALTH ED								
	110		BLOOD PRESSURE ARM FOR KERI	3.00	1,176.40000						3,529.20
	120		INTRADERMAL INJECTION SIMULATOR-DARK SKIN	1.00	247.33000						247.33
	140		PITTING EDEMA TRAINER - MEDIUM REQUESTED BY YOLANDA GRAHAM HEALTH ED	16.00	123.64350						1,978.30
1100E5300	6410	0361	25135 00000 05300	Under Budget	0.00	0.00	0.00	0.00			3,529.20
1100E5300	6420	0361	25135 00000 05300	Under Budget	0.00	0.00	0.00	0.00			2,225.63
0382100116	9614	AMERICAN006	AMERICAN 3B SCIENTIFIC LP	PURCHASE MATERIALS FOR HEALTH ED.			HISTORY	01/27/2021	01/22/2021	C	7,486.14
			RETURN VENDOR COPY MATERIALS FOR HEALTH ED								
	110		BLOOD PRESSURE ARM FOR KERI	3.00	1,176.40000						3,529.20
	120		INTRADERMAL INJECTION SIMULATOR-DARK SKIN	8.00	247.33000						1,978.64
	140		PITTING EDEMA TRAINER - MEDIUM REQUESTED BY YOLANDA GRAHAM HEALTH ED REQUEST TO INCREASE INCREASED 2/4/2021 BY \$1,731.31, PER T. HUTTO	16.00	123.64350						1,978.30
1100E5300	6410	0361	25135 00000 05300	Under Budget	3,529.20	2,596.41	-932.79	0.00			3,529.20
1100E5300	6420	0361	25135 00000 05300	Under Budget	3,956.94	4,889.77	932.83	0.00			3,956.94
LIQUIDATION TOTAL FOR PO				7,486.14	7,486.18	0.04	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					
2842100119	9614	AMERICAN035	AMERICAN TIME & SIGNAL CO	NIMS MIDDLE - PURCHASE AND REPLACE 8 CLOCKS IN BLDG. 3.			HISTORY	09/14/2020	09/09/2020	C	1,421.64
100	10" ROUND FLUSH BLACK CLOCK W/LOGO FOR BLDG. #3 @ NIMS.	8.00	159.95000	EACH		1,279.60					
110	SHIPPING & HANDLING	1.00	127.96000	EACH		127.96					
120	TARIFF	1.00	14.08000	EACH		14.08					
130	REQUESTED BY JIM SCIARA WO# 599811 PO# 7099C	0.00	0.00000			0.00					
3710E7400	7990 0291 33035 M0000 00000	1,421.64	1,421.64	0.00	0.00	1,421.64					
2842100195	9614	AMERICAN035	AMERICAN TIME & SIGNAL CO	EVERHART - PURCHASE CLOCK SSIQ 12" ROUND SURFACE BLACK			HISTORY	11/30/2020	11/19/2020	C	1,743.38
100	(11) CLOCK SSIQ 12" ROUND SURFACE BLACK BATTERY CH 4 BATTERY BOOSTER LOGO FOR	11.00	143.95000	EACH		1,583.45					
110	TARIFF	1.00	17.42000	EACH		17.42					
120	SHIPPING AND HANDLING REQUESTED BY JIM SCIARA WO# 604345 PO# 9614-7166E	1.00	142.51000	EACH		142.51					
3710E7400	7990 0411 33035 M0000 00000	1,743.38	1,743.38	0.00	0.00	1,743.38					
2842100196	9614	AMERICAN035	AMERICAN TIME & SIGNAL CO	MONTFORD ELEM- PURCHASE CLOCK SSIQ 12" ROUND SURFACE BLACK			HISTORY	11/30/2020	11/19/2020	C	1,599.27
100	(10) CLOCK SSIQ 12" ROUND SURFACE BLACK BATTERY CH 4 BATTERY BOOSTER LOGO FOR	10.00	143.95000	EACH		1,439.50					
110	TARIFF	1.00	15.83000	EACH		15.83					
120	SHIPPING & HANDLING REQUESTED BY JIM SCIARA WO# 604324 PO# 9614-6167E	1.00	143.94000	EACH		143.94					
3710E7400	7990 1201 33035 M0000 00000	1,599.27	1,599.28	0.01	0.00	1,599.27					
2842100241	9614	AMERICAN035	AMERICAN TIME & SIGNAL CO	LIVELY - PURCHASE 12" ROUND CLOCKS ALLSYNC PLUS.			HISTORY	02/02/2021	01/29/2021	C	1,110.96
100	(6) 12" ROUND CLOCKS ALLSYNC PLUS FOR LIVELY	6.00	166.03200	EACH		996.19					
110	TARIFF	1.00	11.00000	EACH		11.00					
120	SHIPPING & HANDLING	1.00	103.77000	EACH		103.77					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2842100241											
*****CONTINUED*****											
130	REQUESTED BY JIM SCIARA	Woe 606453		0.00	0.00000						0.00
	PO# 9614-7206G										
3710E7400 6800 0361 33035 M0000 00000				1,110.96	1,110.96		0.00	0.00		1,110.96	
2902100030 9614	AMERICAN035 AMERICAN TIME & SIGNAL CO		MATERIALS FOR CONTROLS				HISTORY	09/02/2020	09/01/2020	C	7,844.55
			DEPARTMENT THROUGH MAINTENANCE								
	MATERIALS FOR CONTROLS DEPT THROUGH MAINTENANCE WAREHOUSE										
100	CLOCK, ALLSYNC PLUS 12" RD/S BLACK 24			60.00	130.74250						7,844.55
	VAC										
	REQUESTED BY CHRIS CASTANEDA										
	LCSB 2001216										
1100A1150 0000 0000 00000 00000 00000				7,844.55	7,759.20		-85.35	0.00		7,844.55	
0742100130 1141	AMERICAN104 AMERICAN FLOOR MATS		FF&E MAT ORDER				HISTORY	04/21/2021	04/21/2021	C	11,476.08
	EMAIL P.O. TO CHRIS@AMERICANFLOORMATS.COM										
110	WATERLOG LOGO MATS			1.00	11,476.08000						11,476.08
	SEE ATTACHED QUOTE										
	QUOTE NO. 110548										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3931E7400 6420 1141 33023 00000 00000	Under Budget			11,476.08	11,476.08		0.00	0.00		11,476.08	
0862100051 1202	AMERICAN104 AMERICAN FLOOR MATS		FF&E MATS ORDER				HISTORY	04/21/2021	04/21/2021	C	4,210.27
	EMAIL P.O. TO CHRIS@AMERICANFLOORMATS.COM										
110	WATERHOG PREMIER ENTRANCE MATS			1.00	4,210.27000						4,210.27
	SEE ATTACHED QUOTE										
	QUOTE NO. 110432										
1100E7900 6420 1202 21125 00000 00000				133.27	133.27		0.00	0.00		133.27	
3931E7400 6420 1202 33023 00000 00000				4,077.00	4,077.00		0.00	0.00		4,077.00	
	LIQUIDATION TOTAL FOR PO			4,210.27	4,210.27		0.00	0.00			
2622100017 9862	AMERICAN139 AMERICAN EAGLE COMPUTER PRODUCT		20/21 BLANKET PO TONER				HISTORY	07/14/2020	07/12/2020	C	2,500.00
			SUPPLIES								
	RETURN VENDOR COPY										
110	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	2,500.00000						2,500.00
	TONER FOR PRINTERS										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
2622100017											
*****CONTINUED*****											
1100E8200 5190 9862 00000 00000 00000	Under Budget			2,500.00	2,425.00		-75.00		0.00		2,500.00
0102100084 0051	AMERICAN140 AMERICAN BAND ACCESSORIES LLC	RHS BAND COLORGUARD					HISTORY	01/20/2021	01/20/2021	C	488.85
110	RHS BAND COLORGUARD 10 QTY 28 130 FLAGS			1.00	488.85000	EACH					488.85
	130 99090 36X60 @ 34.99 EACH 5 QTY 20										
	SEE ATTACHED QUOTE										
	QUOTE NO. 70777										
1100E5100 5100 0051 21006 00000 05100	Under Budget			488.85	488.85		0.00		0.00		488.85
2742100005 01	AMPLIOSP000 AMPLIOSPEECH, INC.	SLP SERVICE CONTRACT FOR					HISTORY	07/14/2020	07/01/2020	C	65,000.00
		PRIVATE SCHOOLS									
	RETURN VENDOR COPY										
110	2020-2021 SPEECH AND LANGUAGE SERVICE			1.00	65,000.00000						65,000.00
	FOR PRIVATE SCHOOLS BOARD APPROVED										
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
4200E5200 3120 9436 1CB02 00000 05200	Under Budget			65,000.00	14,369.94		-50,630.06		0.00		65,000.00
0282100035 9830	ANDY'S C000 ANDY'S CABINETS & MILLWORK, IN	FF&E ALLOCATION - CABINETS					HISTORY	05/14/2021	05/14/2021	C	1,934.00
100	FABRICATION OF (4) CABINETS AT 20 1/4"			1.00	1,934.00000						1,934.00
	WIDE x 34 1/2" HIGH										
3931E7400 6420 0204 33023 00000 00000	Under Budget			1,934.00	1,934.00		0.00		0.00		1,934.00
2822100130 9614	ANDY'S C000 ANDY'S CABINETS & MILLWORK, IN	REQUESTED BY RYAN PECK WITH					HISTORY	03/11/2021	03/10/2021	C	10,445.00
		MAINTENANCE FABRICATE AND									
100	FABRICATE & INSTALL AWI CUSTOM GRADE			1.00	10,445.00000						10,445.00
	PLASTIC LAMINATE CABINETS & COUNTER										
	REQUESTED BY RYAN PECK										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	REQUEST TO INCREASE										
	INCREASED 6/10/2021 BY \$585.00 PER K ATKINSON										
3700E7400 6800 9613 33024 c0000 00000	Under Budget			10,445.00	10,445.00		0.00		0.00		10,445.00

<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>					
2822100130	9614	ANDY'S C000	ANDY'S CABINETS & MILLWORK, IN	REQUESTED BY RYAN PECK WITH MAINTENANCE FABRICATE AND			REV HIST	03/11/2021	03/10/2021	L	9,860.00
	100		FABRICATE & INSTALL AWI CUSTOM GRADE PLASTIC LAMINATE CABINETS & COUNTER REQUESTED BY RYAN PECK IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	9,860.00000						9,860.00
3700E7400	6800	9613 33024	c0000 00000	Under Budget	0.00	0.00	0.00	0.00			9,860.00
2842100022	9614	ANDY'S C000	ANDY'S CABINETS & MILLWORK, IN	BOND ELEM - PURCHASE WHITE CUBBIE PINS.			HISTORY	07/09/2020	07/08/2020	C	99.60
	100		200 WHITE CUBBIE SHELF PINS FOR BOND	1.00	99.60000	EACH					99.60
3710E7400	6800	1181 33024	M0000 00000	Under Budget	99.60	99.60	0.00	0.00			99.60
2842100044	9614	ANDY'S C000	ANDY'S CABINETS & MILLWORK, IN	BOND SCHOOL - JOB: 500 WHITE CUBBIE SHELF PINS FOR SCHOOL.			HISTORY	07/20/2020	07/16/2020	C	248.50
	100		RETURN VENDOR COPY 500 WHITE CUBBIE SHELF PINS FOR BOND. REQUESTED BY ROBERT SMITH CH#33024 WO#595551 9614-2023-A	1.00	248.50000						248.50
3710E7400	6800	1181 33024	M0000 00000	Under Budget	248.50	248.50	0.00	0.00			248.50
0382100096	1131	ANIXTER 001	ANIXTER POWER SOLUTIONS LLC	CARL PERKINS POST-SECONDARY-ELECTRICITY-TRAN			HISTORY	11/16/2020	11/13/2020	C	1,809.33
	120		RETURN VENDOR COPY ACME TRANSFORMER FOR STUDENT PRACTICE SEE ATTACHED QUOTE QUOTE NO. SE42762347	1.00	1,809.33000	EACH					1,809.33
4200E5300	6410	0361 1CP02	00000 05300	Under Budget	1,809.33	1,809.33	0.00	0.00			1,809.33
0382100172	1131	ANIXTER 001	ANIXTER POWER SOLUTIONS LLC	CARL PERKINS POST-SECONDARY-SUPPLIES FOR			HISTORY	04/27/2021	04/23/2021	C	4,915.85
	100		RETURN VENDOR COPY MATERIALS/SUPPLIES FOR STUDENT USE	1.00	4,915.85000	EACH					4,915.85
4200E5300	5100	0361 1CP02	00000 05300	Under Budget	4,915.85	4,903.35	-12.50	0.00			4,915.85

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					
2902100078	9614	ANIXTER 001	ANIXTER POWER SOLUTIONS LLC	MAINTENANCE WAREHOUSE LCSB2101296			HISTORY	01/29/2021	01/27/2021	C	3,845.98
			MAINTENANCE WAREHOUSE LCSB2101296								
100	BOX, W/P SINGLE GANG 1/2" KO 3 HOLE	40.00	1.97050			78.82					
110	BOX, W/P SINGLE GANG 3/4" KO 5 HOLE	40.00	2.94700			117.88					
120	CONNECTOR, EMT 1/2" COMPRESSION (STEEL	500.00	0.16820			84.10					
130	CONNECTOR, EMT 1/2" COMPRESSION (STEEL	100.00	0.22460			22.46					
140	STRAP, EMT 1/2" ONE HOLE	500.00	0.03820			19.10					
150	MC CABLE ALUM, 3/8" 12/2 W/GRD	2,000.00	0.40180			803.60					
160	KENDORF, 1-1/2" 10'	20.00	9.87350			197.47					
170	ELBOW, FLAT 90 WIRE MOLD	20.00	1.46300			29.26					
180	CONNECTOR, FEMALE 1/2" CONDUIT WIREMOLD	20.00	2.66300			53.26					
190	WIRE, #10 STRANDED 500' ROLL, BLACK	2.00	101.90000			203.80					
200	WIRE CONNECTOR, RED/YELLOW TWISTER PRO 600V 500PK	8.00	45.19750			361.58					
210	PLATE, SINGLE GANG SWITCH STAINLESS STEEL	40.00	0.83400			33.36					
220	RECEPTACLE, DUPLEX SURGE SUPPRESSOR, LEVITON 5380-W 20 AMP, 125 VOLT	20.00	25.35300			507.06					
230	WIRE, #12 SOLID 500' ROLL, WHITE	4.00	57.91500			231.66					
240	WIRE, #12 SOLID 500' ROLL, RED	4.00	57.91500			231.66					
250	WIRE, #12 SOLID 500' ROLL, BLUE	4.00	57.91500			231.66					
260	WIRE, #12 SOLID 500' ROLL, YELLOW	4.00	57.91500			231.66					
270	WIRE, #10 STRANDED 500' ROLL, ORANGE	4.00	101.89750			407.59					
1100A1150	0000 0000 00000 00000 00000	3,845.98	3,845.88	-0.10	0.00	3,845.98					
0022100049	21	ANTHEM S003	ANTHEM SPORTS LLC	LEON SIDELINE CHAIRS QUOTE 58508			HISTORY	09/16/2020	09/15/2020	C	2,921.42
100	SIDELINE CHAIRS SEE ATTACHED QUOTE QUOTE NO. 58508	1.00	2,921.42000			2,921.42					
1100E5100	6420 0021 23019 00000 05100	2,921.42	2,921.42	0.00	0.00	2,921.42					
0702100024	1091	APALACHEE001	APALACHEE ACE HARDWARE	BLANKET ORDER FOR CUSTODIAL SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	3,300.00
100	BLANKET ORDER FOR CUSTODIAL SUPPLIES REQUEST TO INCREASE	1.00	3,300.00000			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					
0702100024											
*****CONTINUED*****											
INCREASED 5/20/2021 BY \$800.00, PER L. MORRIS											
1100E7900 5100 1091 00000 00000 00000	Under Budget	3,300.00	2,663.35	-636.65	0.00	3,300.00					
0702100024 1091	APALACHEE001 APALACHEE ACE HARDWARE	BLANKET ORDER FOR CUSTODIAL SUPPLIES	REV HIST	07/06/2020	07/01/2020	P	2,500.00				
100	BLANKET ORDER FOR CUSTODIAL SUPPLIES	1.00	2,500.00000			2,500.00					
1100E7900 5100 1091 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00					
0702100090 1091	APALACHEE001 APALACHEE ACE HARDWARE	GARDENING SUPPLIES	HISTORY	12/04/2020	12/04/2020	C	279.78				
RETURN VENDOR COPY											
GARDENING SUPPLIES											
110	7138514 - RUBBER MULCH BROWN	20.00	12.99000	EACH		259.80					
120	70530 - SHOVEL SQR-PT-HND47"	2.00	9.99000	EACH		19.98					
4200E5300 5100 1091 1CS01 00000 30000		279.78	279.78	0.00	0.00	279.78					
0702100104 1091	APALACHEE001 APALACHEE ACE HARDWARE	RUBBER MULCH BROWN	HISTORY	01/13/2021	01/13/2021	C	194.85				
RETURN VENDOR COPY											
110	7138514 - RUBBER MULCH BROWN	15.00	12.99000	EACH		194.85					
1100E7900 5100 1091 00000 00000 00000	Under Budget	194.85	194.85	0.00	0.00	194.85					
2162100037 9614	APALACHEE002 APALACHEE BACKHOE & SEPTIC TNK	CHAIRES SCHOOL - MAINTENANCE ON THE SEPTIC SYSTEM - PUMP	HISTORY	07/30/2020	07/28/2020	C	8,785.00				
100	MAINTENANCE ON THE SEPTIC SYSTEM @ CHAIRES- PUMP OUT WASTE REQUESTED BY DAN PROCTOR CH#33004 WO#597234 9614-2029-A REQUEST TO INCREASE INCREASED 9/24/2020 BY \$2,785.00 PER J DUVAL -INCREASED DUE TO UNANTICIPATED REPAIRS THAT AROSE DURING THE PROJECT	1.00	8,785.00000			8,785.00					
1100E8100 3900 0491 33004 00000 00000		8,785.00	8,785.00	0.00	0.00	8,785.00					
2162100037 9614	APALACHEE002 APALACHEE BACKHOE & SEPTIC TNK	CHAIRES SCHOOL - MAINTENANCE ON THE SEPTIC SYSTEM - PUMP	REV HIST	07/30/2020	07/28/2020	L	6,000.00				
100	MAINTENANCE ON THE SEPTIC SYSTEM @ CHAIRES- PUMP OUT WASTE	1.00	6,000.00000			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		
0102100145											
*****CONTINUED*****											
110	13 INCH MACBOOK PRO WITH TOUCH BAR			1.00	1,399.00000	EACH			1,399.00		
	APPLE M1 CHIP W 8 CORE CPU AND 8 CORE										
	SEE ATTACHED QUOTE										
	QUOTE NO. 2210265764										
1100E5100 6430 0051 20009 00000 05100	Under Budget			1,399.00	1,399.00		0.00	0.00	1,399.00		
0382100125 9614 APPLE C0002 APPLE COMPUTER, INC 12.9 INCH IPAD PRO PURCHASED HISTORY 02/18/2021 02/16/2021 C 2,754.00											
	OUT OF PERKINS POST SECONDARY										
	E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM										
100	12.9 INCH IPAD PRO (2)			2.00	899.00000				1,798.00		
110	APPLE TV HD 32GB			2.00	149.00000				298.00		
120	MAGIC KEYBOARD FOR 12.9 INCH IPAD PRO			2.00	329.00000				658.00		
	(4TH GENERATION) REQUESTED BY JAMES										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 2104648284										
4200E5300 6440 0361 1CP02 00000 05300				1,798.00	1,798.00		0.00	0.00	1,798.00		
4200E5300 6490 0361 1CP02 00000 05300				956.00	956.00		0.00	0.00	956.00		
	LIQUIDATION TOTAL FOR PO			2,754.00	2,754.00		0.00	0.00			
0382100126 9614 APPLE C0002 APPLE COMPUTER, INC 13 INCH MACBOOK PRO: APPLE M1 HISTORY 02/18/2021 02/16/2021 C 1,579.00											
	CHIP WITH 8 CORE CPU AND 8										
	E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM										
100	13 INCH MACBOOK PRO: APPLE M1 CHIP WITH			1.00	1,579.00000				1,579.00		
	8 CORE CPU AND 8 CORE REQUESTED BY										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 2104650544										
4200E5300 6430 0361 1CP02 00000 05300				1,579.00	1,579.00		0.00	0.00	1,579.00		
0682100061 0561 APPLE C0002 APPLE COMPUTER, INC COMPUTER HISTORY 04/20/2021 04/07/2021 C 1,699.00											
	RETURN VENDOR COPY										
110	27 INCH iMAC WITH RETINA DISPLAY			1.00	1,699.00000	EACH			1,699.00		
	SEE ATTACHED QUOTE										
	QUOTE NO. 2210108292										
1100E6500 6430 0561 20009 00000 00000				1,699.00	1,699.00		0.00	0.00	1,699.00		



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					
1982100007											
*****CONTINUED*****											
QUOTE NO. 2206977607											
1100E6100 6440 9461 00000 00000 00000	Under Budget	3,485.65	3,485.65	0.00	0.00	3,485.65					
1982100012 28	APPLE C0002 APPLE COMPUTER, INC	IPADS FOR 3 NEW STAFF	HISTORY	05/28/2021	05/28/2021	C	1,493.85				
RETURN VENDOR COPY											
110	BRG32LL/A 10.2 INCH IPAD WI-FI 128 GB	3.00	497.95000	EACH		1,493.85					
SPACE GRAY STM CASE, W/3 YR APPLECARE+											
SEE ATTACHED QUOTE											
QUOTE NO. 2210269402											
1100E6100 6440 9461 00000 00000 00000	Under Budget	1,493.85	1,493.85	0.00	0.00	1,493.85					
2622100057 9862	APPLE C0002 APPLE COMPUTER, INC	MACBOOK PRO - DAFFIN	HISTORY	01/28/2021	01/27/2021	C	2,981.00				
RETURN VENDOR COPY											
110	MACBOOK PRO W/ TOUCH BAR / CABLES &	1.00	2,981.00000			2,981.00					
ADAPTERS / 3 YR APPLECARE / CHARLES											
PER QUOTE #2104622044											
1100E8200 6430 9862 00000 00000 00000	Under Budget	2,981.00	2,981.00	0.00	0.00	2,981.00					
2862100016 98623000	APPLE C0002 APPLE COMPUTER, INC	TIS CAPITAL OUTLAY/ REQUESTED	HISTORY	10/01/2020	09/30/2020	C	1,744.75				
BY BILL NIMMONS											
E-MAIL P.O. TO ROBERT DUDENHOEFER AT: ROBERTDUDE@APPLE.COM											
TIS CAPITAL OUTLAY, REQUESTED BY BILL NIMMONS											
APPLE QUOTE 2206596531, 09/29/2020											
110	10.2 INCH IPAD WI-FI 32GB - SPACE GRAY	5.00	299.00000	EACH		1,495.00					
120	STM DUX PLUS DUO FOR 10.2 INCH IPAD	5.00	49.95000	EACH		249.75					
WITH BUILT-IN HOLDER FOR APPLE PENCIL -											
STATE OF FLORIDA PARTICIPATING ADDENDUM NUMBER: 43211500-WSCA-15-ACS											
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304											
3931E7400 6440 9862 33060 AE000 00000		1,744.75	1,744.75	0.00	0.00	1,744.75					
3332100026 9455	APPLE C0002 APPLE COMPUTER, INC	TO PURCHASE (2) MACBOOK AIR	HISTORY	10/28/2020	10/27/2020	C	2,994.00				
LAPTOPS AND (4) IPADS FOR THE											
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
3332100026											
*****CONTINUED*****											
110		(2) MACBOOK AIR LAPTOPS			2.00	899.00000	EACH				1,798.00
4200E5100 6440		9455	1CB01 PAA00 05100	Under Budget	1,798.00	1,798.00		0.00	0.00		1,798.00
120		(4) 10.2IN IPADS			4.00	299.00000	EACH				1,196.00
4200E5100 6440		9455	1CB01 PAA00 05100	Under Budget	1,196.00	1,196.00		0.00	0.00		1,196.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 2206674908									
3662100007 9435 APPLE CO002 APPLE COMPUTER, INC JOHN PAUL II CARES ESSER HISTORY 08/10/2020 08/06/2020 C 17,760.00											
PURCHASE											
		RETURN VENDOR COPY									
110		11 INCH IPAD PRO 749.00 AND 3 YEAR			20.00	888.00000					17,760.00
		APPLE CARE 149.00-SEE QUOTE 2206444686									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
4410E5100 6440 9435		1C007 PJP00 05100			17,760.00	17,760.00		0.00	0.00		17,760.00
3662100018 9435 APPLE CO002 APPLE COMPUTER, INC ACHIEVE ESSER PURCHASE HISTORY 08/10/2020 08/07/2020 C 598.00											
RETURN VENDOR COPY											
110		10.2 INCH IPAD WI FI 32 GB SPACE GRAY -			2.00	299.00000					598.00
		SEE QUOTE 220644046									
4410E5100 6440 9435		1C007 PAA00 05100			598.00	598.00		0.00	0.00		598.00
2622100045 9862 ARCHIVES000 ARCHIVESOCIAL SOFTWARE SUBSCRIPTION RENEWAL HISTORY 10/05/2020 09/29/2020 C 4,788.00											
RETURN VENDOR COPY											
110		ARCHIVE SOCIAL STANDARD PKG - ARCHIVING			1.00	4,788.00000					4,788.00
		SOCIAL MEDIA RECORDS SUBSCRIPTION									
		10/17/2020 - 10/17/2021									
1100E8200 3690 9862		00000 00000 00000	Under Budget		4,788.00	4,788.00		0.00	0.00		4,788.00
2822100027 9614 ARDAMAN 001 ARDAMAN & ASSOCIATES, INC REQUESTED BY ALISON THIS PO REV HIST 08/31/2020 08/26/2020 P 4,588.70											
IS TO REPLACE PO# 2811900134											
THIS PO IS TO REPLACE PO# 2811900134											
REQUESTED BY ALISON											
100		GEOTECHNICAL ENGINEERING & TESTING FOR			1.00	4,588.70000					4,588.70
		PHASE 4C, PHASE 5 & THE TENNIS COURTS @									
		BD APPROVED NOV. 19, 2019; ITEM # 19.02									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822100027											
*****CONTINUED*****											
SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055											
3900E7400 6800 0051 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	4,588.70					
2822100039 09	ARDAMAN 001	ARDAMAN & ASSOCIATES, INC	FAIRVIEW PHASE 5C,	REV HIST	09/14/2020 09/09/2020 L	6,500.00					
	ENGINEERING/MATERIALS TESTING,										
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW PHASE 5C										
100	LABOR & MATERIALS FOR SUBSURFACE SOIL	1.00	6,500.00000			6,500.00					
	EXPLORATION & GEOTECHNICAL ENGINEERING										
3710E7400 6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	6,500.00					
BD APPROVED 9/8/2020, ITEM 18.01											
2842100240 9614	ARDAMAN 002	ARDAMAN & ASSOCIATES, INC	WOODVILLE K-8 RECREATION SITE	HISTORY	02/01/2021 01/28/2021 C	1,500.00					
	- CONSULTING SERVICES FOR										
	REQUESTED BY BUTCH WATKINS										
110	WOODVILLE K-8 RECREATION SITE -	1.00	1,500.00000			1,500.00					
	CONSULTING SERVICES FOR DEPRESSIONS										
	SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055										
	BD APPROVED 01/26/21; ITEM# 16.										
3700E7400 6710 0131 33011 M0000 00000		1,500.00	1,500.00	0.00	0.00	1,500.00					
2102100021 9130	ARDEX OF000	ARDEX OF NORTH FLORIDA	2020-2021 BLANKET PURCHASE	HISTORY	07/09/2020 07/08/2020 C	500.00					
	ORDER FOR MISCELLANEOUS										
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	500.00000			500.00					
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
1100E7800 5100 9611 32007 00000 00000	Under Budget	500.00	0.00	-500.00	0.00	500.00					
1722100011 9441	ARETELAB000	ARETELABS	ARETELABS: MATH COMPETITIONS	HISTORY	03/02/2021 03/01/2021 C	565.00					
	FOR UNLIMITED PLAYERS FOR LCVS										
100	VIRTUAL MATH COMPETITIONS FOR UNLIMITED	1.00	565.00000			565.00					
	PLAYERS FOR LCVS AND DEERLAKE MIDDLE										
4200E5100 7300 9441 1C002 00000 05100	Under Budget	565.00	565.00	0.00	0.00	565.00					

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					
0222100013	0161	AREY JON000	AREY JONES EDUCATIONAL SOLUTION	HP PROBOOK 450- CORE I7 16 GB RAM 512 GB			HISTORY	07/24/2020	07/15/2020	C	41,780.40
			RETURN VENDOR COPY								
	110		HP ProBook 450 G7 HP ProBook 450 G7 - Core i7 10510U / 1.8 GHz - Win 10 Pro EXEMPT PER F.A.C. 6A-1.012(14)	40.00	1,044.51000	EACH					41,780.40
1100E5300	6430	0161 23216	00000 05300	Under Budget	41,780.40	41,780.40	0.00	0.00			41,780.40
0382100036	0501	AREY JON000	AREY JONES EDUCATIONAL SOLUTION	20 - HP PROBOOK X360 11 G3 EE			HISTORY	08/17/2020	08/10/2020	C	5,863.20
			E-MAIL P.O. TO JOSE DIAZ AT JOSE.DIAZ@AREYJONES.COM AND JUSTINE GIBSON AT JUSTINE.GIBSON@AREYJONES.COM								
	100		20 - HP PROBOOK X360 11 G3 EE	1.00	5,863.20000						5,863.20
			SEE ATTACHED QUOTE QUOTE NO. 034313.1								
4420E5300	6490	0361 0P425	00000 00000		5,863.20	5,863.20	0.00	0.00			5,863.20
0382100122	9614	AREY JON000	AREY JONES EDUCATIONAL SOLUTION	PURCHASE PROBOOKS FOR HEALTH ED			HISTORY	02/12/2021	02/10/2021	C	5,822.71
			E-MAIL P.O. TO JOSE DIAZ AT JOSE.DIAZ@AREYJONES.COM AND JUSTINE GIBSON AT JUSTINE.GIBSON@AREYJONES.COM								
	100		HP PROBOOK X360 11EE G5 EDUCATION EDITION -11.6" CELERON N4020-4GB RAM -	1.00	4,573.50000						4,573.50
	110		ANYWHERE CART AC-30 1 @ 565.95	1.00	565.95000						565.95
	120		BRETFOKRD CUBE MINI TVCM20 (1) @ 683.26 SEE ATTACHED QUOTE QUOTE NO. 043781.2	1.00	683.26000						683.26
4420E5300	6420	0361 0P425	00000 05300		1,211.75	1,211.75	0.00	0.00			1,211.75
4420E5300	6440	0361 0P425	00000 05300		4,610.96	4,610.96	0.00	0.00			4,610.96
			LIQUIDATION TOTAL FOR PO	5,822.71	5,822.71		0.00	0.00			
0382100152	9614	AREY JON000	AREY JONES EDUCATIONAL SOLUTION	PURCHASE 40 LAPTOPS FOR STUDENTS THROUGH CARES ACT			HISTORY	03/09/2021	03/04/2021	C	13,742.52
			E-MAIL P.O. TO JOSE DIAZ AT JOSE.DIAZ@AREYJONES.COM AND JUSTINE GIBSON AT JUSTINE.GIBSON@AREYJONES.COM								
	100		HP PROBOOK X360 11EE G5 EDUCATIONAL EDITION 11.6" CELERON N4020 - 4GB	40.00	304.90000						12,196.00
	110		BRETFORD CUBE MINI TV CART TO INCLUDE POWER ADAPTERS AND CORDS IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED PER QUOTE #045541.1	2.00	773.26000						1,546.52

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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382100152											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
4420E5300	6420	0361	0P425 00000 05300	1,546.52	1,546.52		0.00		0.00		1,546.52
4420E5300	6490	0361	0P425 00000 05300	12,196.00	12,196.00		0.00		0.00		12,196.00
LIQUIDATION TOTAL FOR PO				13,742.52	13,742.52		0.00		0.00		
0582100005 09 ARTEZIA 000 ARTEZIA BLANKET P.O. FOR BOTTLED WATER HISTORY 07/09/2020 07/09/2020 C 700.00											
				FOR STUDENT/STAFF USE.							
100	BLANKET P.O. FOR BOTTLED WATER FOR STUDENT/STAFF USE.			1.00	700.00000						700.00
1100E5100	5100	0491	22057 00000 05100	Under Budget	700.00	418.50	-281.50		0.00		700.00
1242100001 9100 ARTEZIA 000 ARTEZIA 2020-2021 BLANKET PURCHASE HISTORY 07/27/2020 07/23/2020 C 2,000.00											
				ORDER FOR WATER & RENTAL OF							
100	2020-2021 BLANKET PURCHASE ORDER FOR WATER & RENTAL OF EQUIPMENT FOR THE			1.00	2,000.00000						2,000.00
1100E7200	3600	9100	00000 00000 00000	Under Budget	400.00	0.00	-400.00		0.00		400.00
1100E7200	5100	9100	00000 00000 00000	Under Budget	1,600.00	0.00	-1,600.00		0.00		1,600.00
1242100001 9100 ARTEZIA 000 ARTEZIA 2020-2021 BLANKET PURCHASE REV HIST 07/27/2020 07/23/2020 L 2,000.00											
				ORDER FOR WATER & RENTAL OF							
100	2020-2021 BLANKET PURCHASE ORDER FOR WATER & RENTAL OF EQUIPMENT FOR THE			1.00	2,000.00000						2,000.00
1100E7200	3600	9100	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		400.00
1100E7200	5100	9100	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,600.00
1242100005 9100 ARTEZIA 000 ARTEZIA WATER & EQUIPMENT RENTAL HISTORY 08/04/2020 08/03/2020 C 2,000.00											
				2020-2021 BLANKET PURCHASE							
100	2020-2021 BLANKET PURCHASE ORDER FOR WATER & RENTAL OF EQUIPMENT FOR THE			1.00	2,000.00000						2,000.00
1100E7200	3600	9100	00000 00000 00000	Under Budget	400.00	240.00	-160.00		0.00		400.00
1100E7200	5100	9100	00000 00000 00000	Under Budget	1,600.00	242.00	-1,358.00		0.00		1,600.00
LIQUIDATION TOTAL FOR PO				2,000.00	482.00	-1,518.00		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	
2162100011											
*****CONTINUED*****											
	PO# 9614-7901A										
1100E8100 5150 9614 33132 00000 00000	Under Budget			700.00	472.25		-227.75	0.00		700.00	
2222100018 9617	ARTEZIA 000 ARTEZIA			2020/2021 BOTTLED WATER FOR			HISTORY	07/13/2020	07/07/2020	C	1,000.00
				NUT SVCS/CK							
100	2020/2021 BLANKET ORDER FOR BOTTLES OF			1.00	1,000.00000						1,000.00
	WATER AND MONTHLY RENTAL FEE FOR										
4100E7600 3900 9617 32024 00000 00000				1,000.00	888.00		-112.00	0.00		1,000.00	
2402100000 9830	ARTEZIA 000 ARTEZIA			2020-2021 BLANKET PURCHASE			HISTORY	07/06/2020	07/01/2020	C	750.00
				ORDER FOR DRINKING WATER,							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	750.00000						750.00
	DRINKING WATER, SUPPLIES & RENTAL.										
1100E7760 3600 9830 00000 00000 00000	Under Budget			117.00	104.50		-12.50	0.00		117.00	
1100E7760 5100 9830 00000 00000 00000	Under Budget			633.00	548.50		-84.50	0.00		633.00	
	LIQUIDATION TOTAL FOR PO			750.00	653.00		-97.00	0.00			
2422100007 9832	ARTEZIA 000 ARTEZIA			2020-2021 BLANKET PO FOR WATER			HISTORY	07/06/2020	07/01/2020	C	800.00
				COOLER RENTAL W/SUPPLIES FOR							
	WAREHOUSE & PROPERTY MGMT										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	800.00000						800.00
	WATER COOLER RENTAL W/SUPPLIES										
1100E7760 3600 9832 00000 00000 00000	Under Budget			700.00	162.00		-538.00	0.00		700.00	
1100E7760 5100 9832 00000 00000 00000	Under Budget			100.00	261.00		161.00	0.00		100.00	
	LIQUIDATION TOTAL FOR PO			800.00	423.00		-377.00	0.00			
1242100026 9100	ASHLEY P000 ASHLEY PYROTECHNICS, INC			Fireworks for the 2021			HISTORY	05/24/2021	05/24/2021	C	4,200.00
				Graduations at Gene Cox							
100	FIREWORKS FOR 2021 GRADUATIONS AT GENE			1.00	4,200.00000	EACH					4,200.00
	COX STADIUM										
1500E5100 5100 9100 11067 00000 05100	Under Budget			4,200.00	4,200.00		0.00	0.00		4,200.00	

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		
0302100002	0222	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	CANNED AIR & APPLE IPAD 12W PWR ADAPTER WCABLE			HISTORY	07/21/2020	07/16/2020	C	414.00
			RETURN VENDOR COPY								
	110		CANNED AIR	1.00	192.00000						192.00
	120		APPLE IPAD 12W PWR ADAPTER W/CABLE (6 QUANTITIES)	1.00	222.00000						222.00
			SEE ATTACHED QUOTE QUOTE NO. 16321								
	1100E5100	5100	0222 00000 00000 05100	Under Budget	192.00	192.00	0.00	0.00			192.00
	1100E5100	5190	0222 00000 00000 05100		222.00	222.00	0.00	0.00			222.00
			LIQUIDATION TOTAL FOR PO		414.00	414.00	0.00	0.00			
0722100000	1131	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	ASHTIN TECHNOLGIES, LLC QUOTE 16242 FOR HP DESKTOP			HISTORY	07/22/2020	07/20/2020	C	2,136.00
			RETURN VENDOR COPY								
	110		FOR HP DESKTOP 600-G2-SFF XMEL8GB-DDR4 LAPTOP-8GB DDR4/2133 PC17000 QTY 40 @ SEE ATTACHED QUOTE QUOTE NO. 16242	1.00	2,136.00000						2,136.00
	1100E5100	6440	1131 23216 00000 05100	Over Budget	2,136.00	2,136.00	0.00	0.00			2,136.00
0762100010	1151	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	BLANKET PO FOR 2020-2021 COMPUTER/TECH SUPPLIES			HISTORY	08/03/2020	07/30/2020	C	750.00
			BLANKET PURCHASE ORDER								
	120		BLANKET PURCHASE ORDER FOR COMPUTER/TECH SUPPLIES SUCH AS CAMERAS,	1.00	750.00000						750.00
	1100E6500	5190	1151 20009 00000 00000	Under Budget	750.00	95.70	-654.30	0.00			750.00
2522100022	11	ASHTIN T002	ASHTIN TECHNOLOGIES LLC	WEB CAMERAS AND ADAPTERS FOR DISTRICT STUDENTS RELATED TO			HISTORY	08/13/2020	08/11/2020	C	83,225.00
	100		USB WEBCAM 5MP 90 DAY WARRANTY - PRODUCT CODE MIWEBCAM-TS5MP	1,500.00	36.00000	EACH					54,000.00
	1100E7500	5190	9850 00000 00000 00000	Under Budget	54,000.00	54,000.00	0.00	0.00			54,000.00
	110		USB N-WL NANO ADAPTER PRODUCT CODE QL-USB-N-NANO (WILL BE PAID FOR BY LCS)	2,395.00	8.35000	EACH					19,998.25
	1100E7500	5190	9850 00000 00000 00000	Under Budget	19,998.25	19,998.25	0.00	0.00			19,998.25



<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>					
2522100024											
*****CONTINUED*****											
1100E7500 5190 9850 00000 00000 00000	Under Budget	34,650.00	34,650.00	0.00	0.00	34,650.00					
2522100024 24	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	PORTABLE AMPLIFIERS FOR		REV HIST	08/25/2020 08/24/2020 L	34,650.00					
		TEACHERS/SCHOOLS DUE TO									
100	RETURN VENDOR COPY										
	PORTABLE PMLIFIER - MODEL W/OUT	1,050.00	33.00000	EACH		34,650.00					
	BLUETOOTH - PRODUCT CODE-SOMISC65 DROP										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E7500 5190 9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	34,650.00					
2622100012 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	20/21 BLANKET PO FOR PARTS		HISTORY	07/14/2020 07/12/2020 C	7,500.00					
	RETURN VENDOR COPY										
110	FY 20/21 BLANKET PO FOR COMPUTER REPAIR	1.00	7,500.00000			7,500.00					
	PARTS NTE \$750 EA										
1100E8200 6440 9862 00000 00000 00000	Under Budget	7,500.00	7,224.10	-275.90	0.00	7,500.00					
2622100027 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	2200 WEBCAMS		HISTORY	07/22/2020 07/22/2020 C	80,265.00					
100	2,200 WEBCAMS AND 300 USB EXTENSIONS	1.00	80,265.00000			80,265.00					
	PER QUOTE #21934										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E8200 6440 9862 32040 00000 00000		80,265.00	80,265.00	0.00	0.00	80,265.00					
2622100041 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	USB WEBCAMS		HISTORY	09/16/2020 09/15/2020 C	18,750.00					
	RETURN VENDOR COPY										
110	500 USB WEBCAMS 5MP	1.00	18,750.00000			18,750.00					
	PER QUOTE #16500										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E8200 5190 9862 33074 00000 00000	Under Budget	18,750.00	18,750.00	0.00	0.00	18,750.00					
2622100042 9862	ASHTIN T002 ASHTIN TECHNOLOGIES LLC	WEBCAMS		HISTORY	09/21/2020 09/18/2020 C	18,750.00					
	RETURN VENDOR COPY										
110	500 USB WEBCAMS 5MP	1.00	18,750.00000			18,750.00					
	PER QUOTE #16498										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E8200 5190 9862 33074 00000 00000	Under Budget	18,750.00	18,750.00	0.00	0.00	18,750.00					



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			
2842100242											
*****CONTINUED*****											
3700E7400	6810	0411	33014 M0000 00000	6,380.00	6,380.00		0.00		0.00		6,380.00
1562100037	0171	ASSOCIAT006	ASSOCIATION FOR TALENT DEVELOPM	Online Professional			HISTORY	05/17/2021	05/11/2021	C	1,845.00
				Development course for							
			E-MAIL P.O. TO JGELSINON@TD.ORG								
	110		ATD TRAINING CERTIFICATE (PUBLIC	5.00	369.00000	EACH					1,845.00
			COURSE) - MEMBERSHIP REGISTRATION								
4200E6400	7300	9391	1CD02 00000 00000	Under Budget	1,845.00	1,845.00	0.00		0.00		1,845.00
0702100120	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	CHARTER BUS FOR BOYS SOCCER			HISTORY	02/08/2021	02/04/2021	C	1,107.95
				DISTRICT GAME							
			RETURN VENDOR COPY								
	110		CHARTER BUS FOR BOYS SOCCER DISTRICT	1.00	1,107.95000	EACH					1,107.95
			GAME IN LAKE CITY								
			SEE ATTACHED QUOTE								
			QUOTE NO. Q12875								
1100E7800	3600	1091	23019 00000 00000	1,107.95	1,107.95		0.00		0.00		1,107.95
0702100136	1091	ASTRO TR001	ASTRO TRAVEL & TOURS	BUS FOR LACROSSE			HISTORY	03/08/2021	03/05/2021	C	1,223.95
			RETURN VENDOR COPY								
	110		BUS FOR 3/9/21 LACROSSE TRIP	1.00	1,223.95000	EACH					1,223.95
			SEE ATTACHED QUOTE								
			QUOTE NO. Q12976								
1100E7800	3600	1091	23019 00000 00000	1,223.95	1,223.95		0.00		0.00		1,223.95
0742100067	1141	ASTRO TR001	ASTRO TRAVEL & TOURS	CHARTER BUS FOR VOLLEY BALL			HISTORY	10/26/2020	10/22/2020	C	1,052.35
				TALLY-JAX-TALLY							
			RETURN VENDOR COPY								
	110		CHARTER BUS FOR VOLLEY BALL	1.00	1,052.35000	EACH					1,052.35
			TALLY-JAX-TALLY								
			SEE ATTACHED QUOTE								
			CHARTER NO. 28586								
1100E7800	3600	1141	23019 00000 00000	Under Budget	1,052.35	1,052.35	0.00		0.00		1,052.35

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					
0742100122	1141	ASTRO TR001	ASTRO TRAVEL & TOURS	CHARTER BUS RENTAL - BASEBALL - TALLY-LAKE CITY- TALLY			HISTORY	04/12/2021	04/12/2021	C	1,041.95
			RETURN VENDOR COPY								
	110		CHARTER BUS RENTAL - BASEBALL - TALLY-LAKE CITY- TALLY, APRIL 20, 21 SEE ATTACHED QUOTE QUOTE# 28782	1.00	1,041.95000	EACH					1,041.95
1100E7800	3600	1141	23019 00000 00000	Under Budget	1,041.95	1,041.95	0.00	0.00			1,041.95
2822100090	06	ASTROTUR001	ASTROTURF CORPORATION	RICKARDS ASTROTURF, INSTALL ASTROTURF FIELD, REQUESTED BY			HISTORY	01/14/2021	01/06/2021	C	1,076,847.00
	100		RICKARDS HIGH ATHLETIC FIELD ; CONVERSION OF NATURAL GRASS FIELD TO	1.00	1,076,847.00000						1,076,847.00
3700E7400	6700	0051	33011 C0000 00000	9,877.00	0.00	-9,877.00	0.00				9,877.00
3931E7400	6700	0051	33011 C0000 00000	Under Budget	166,970.00	0.00	-166,970.00	0.00			166,970.00
3936E7400	6700	0051	33011 C0000 00000	14,296.48	0.00	-14,296.48	0.00				14,296.48
3937E7400	6700	0051	33011 C0000 00000	Under Budget	322,191.32	0.00	-322,191.32	0.00			322,191.32
3938E7400	6700	0051	33011 C0000 00000	Under Budget	275,123.53	0.00	-275,123.53	0.00			275,123.53
3939E7400	6700	0051	33011 C0000 00000	Under Budget	288,388.67	0.00	-288,388.67	0.00			288,388.67
			SEE ATTACHED PROPOSAL PER PANHANDLE AREA EDUCATION CONSORTIUM (PAEC) FLORIDA AEPA BID CONTRACT #020-A REQUESTED BY RYAN WILLIAMS REQUEST TO INCREASE INCREASED 4/5/2021 BY \$9,877.00 PER Y FERRIS								
2822100090	06	ASTROTUR001	ASTROTURF CORPORATION	RICKARDS ASTROTURF, INSTALL ASTROTURF FIELD, REQUESTED BY			REV HIST	01/14/2021	01/06/2021	L	1,066,970.00
	100		RICKARDS HIGH ATHLETIC FIELD ; CONVERSION OF NATURAL GRASS FIELD TO	1.00	1,066,970.00000						1,066,970.00
3931E7400	6700	0051	33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			166,970.00
3936E7400	6700	0051	33011 C0000 00000	0.00	0.00	0.00	0.00	0.00			14,296.48
3937E7400	6700	0051	33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			322,191.32
3938E7400	6700	0051	33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			275,123.53
3939E7400	6700	0051	33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			288,388.67
			SEE ATTACHED PROPOSAL PER PANHANDLE AREA EDUCATION CONSORTIUM (PAEC) FLORIDA AEPA BID CONTRACT #020-A 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					
2002100023	9462	ATTAWJUL000	ATTAWAY, JULIA	MEDICAID REIMBURSEMENT		HISTORY	02/17/2021	02/17/2021	C		253.00
100		REIMBURSEMENT FOR DUES AND FEES FOR		1.00	253.00000						253.00
		CERTIFICATION OF CLINICAL COMPETENCE.									
1100E5200	7300	9462 24057 00000 05200	Under Budget	253.00	253.00	0.00	0.00			253.00	
1462100040	9231	AUDIO VI001	AUDIO VISUAL INNOVATIONS	FURNITURE, FIXTURES, & EQUIPMENT-TECHNOLOGY RELATED-SEE		HISTORY	03/08/2021	03/04/2021	C		3,213.29
		RETURN VENDOR COPY									
110		FURNITURE, FIXTURES AND		1.00	2,863.29000	EACH					2,863.29
		EQUIPMENT-TECHNOLOGY RELATED									
		MOBILE INSTRUCTOR STATION, CABLE CUBBY, MICROPHONE, SHURE GOOSENECK CONNECTOR AND FLANGE, DESK END, LEFT OR									
		RIGHT HAND APPLICATIONS									
		WILL BE HOUSED IN THE FRONT CONFERENCE (HOWELL CENTER)									
140		SHIPPING & HANDLING		1.00	350.00000	EACH					350.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 696724-A									
1100E6200	6480	9231 00000 00000 00000	Under Budget	3,213.29	3,213.29	0.00	0.00			3,213.29	
0702100087	1091	AUDIO VI002	AUDIO VISUAL INNOVATIONS	SMART LEARNING SUITE RENEWAL		HISTORY	12/01/2020	11/23/2020	C		108.75
		RETURN VENDOR COPY									
110		SMART LEARNING SUITE, 1 YEAR EXTD SFTWR		1.00	108.75000	EACH					108.75
		MAIN (1-10)									
		SEE ATTACHED QUOTE									
		QUOTATION NO. 683299									
1100E6500	3690	1091 20009 00000 00000		108.75	108.75	0.00	0.00			108.75	
2522100033	06	AUSLEY &000	AUSLEY & MCMULLEN, PA	PROVIDE LEGAL SERVICES & ADVICE TO THE BOARD REGARDING		HISTORY	01/07/2021	01/06/2021	C		3,569.00
		CONTRACTOR SHALL PROVIDE COUNSEL AND		1.00	3,569.00000						3,569.00
		ADVICE TO LCSB GENERALLY RELATED TO									
		PTSA ON FILE									
		REQUEST TO INCREASE									
		INCREASED 4/19/21 \$719.00 FOR FINAL PAY PER N. LOWERS									
		REQUEST TO INCREASE									
		INCREASED 5/20/21; \$850 PER N. LOWERS									
1100E7500	3150	9850 00000 00000 00000	Under Budget	3,569.00	3,139.50	-429.50	0.00			3,569.00	

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					
2522100033	06	AUSLEY &000	AUSLEY & MCMULLEN, PA	PROVIDE LEGAL SERVICES & ADVICE TO THE BOARD REGARDING		REV HIST	01/07/2021	01/06/2021	P		2,000.00
100	CONTRACTOR SHALL PROVIDE COUNSEL AND ADVICE TO LCSB GENERALLY RELATED TO PTSA ON FILE	1.00	2,000.00000								2,000.00
1100E7500	3150	9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				2,000.00
2522100033	06	AUSLEY &000	AUSLEY & MCMULLEN, PA	PROVIDE LEGAL SERVICES & ADVICE TO THE BOARD REGARDING		REV HIST	01/07/2021	01/06/2021	P		2,300.00
100	CONTRACTOR SHALL PROVIDE COUNSEL AND ADVICE TO LCSB GENERALLY RELATED TO PTSA ON FILE REQUEST TO INCREASE INCREASED 4/19/21 \$300 FOR FINAL PAY PER N. LOWERS	1.00	2,300.00000								2,300.00
1100E7500	3150	9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				2,300.00
2522100033	06	AUSLEY &000	AUSLEY & MCMULLEN, PA	PROVIDE LEGAL SERVICES & ADVICE TO THE BOARD REGARDING		REV HIST	01/07/2021	01/06/2021	P		2,719.00
100	CONTRACTOR SHALL PROVIDE COUNSEL AND ADVICE TO LCSB GENERALLY RELATED TO PTSA ON FILE REQUEST TO INCREASE INCREASED 4/19/21 \$719.00 FOR FINAL PAY PER N. LOWERS	1.00	2,719.00000								2,719.00
1100E7500	3150	9850 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00				2,719.00
2142100000	9614	AUTO ALL000	AUTO ALLEY INC	2020 - 2021 BLANKET PO TO COVER REPAIRS TO THE FACILITY		HISTORY	07/09/2020	07/07/2020	C		4,500.00
100	REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO TO COVER REPAIRS TO THE FACILITY/CONSTRUCTION VEHICLES REQUEST TO INCREASE	1.00	4,500.00000								4,500.00
120	INCREASED 11/12/20; \$3,000 PER K. ATKINSON	0.00	0.00000								0.00
1100E7400	3520	9613 00000 00000 00000	Under Budget	4,500.00	4,176.05	-323.95	0.00				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					
2142100000	9614	AUTO ALL000	AUTO ALLEY INC	2020 - 2021 BLANKET PO TO COVER REPAIRS TO THE FACILITY			REV HIST	07/09/2020	07/07/2020	P	1,500.00
			REQUESTED BY DANNY ALLBRITTON								
	100	2020 - 2021 BLANKET PO TO COVER REPAIRS TO THE FACILITY/CONSTRUCTION VEHICLES		1.00	1,500.00000						1,500.00
1100E7400	3520	9613 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,500.00
2162100069	9614	AUTO MEC000	AUTO MECHANICS EQUIP & TOOLS L	ATHLETICS - REMOVE AND REPLACE HYDRAULIC CYLINDER.			HISTORY	09/16/2020	09/14/2020	C	1,495.00
	100	LABOR & MATERIALS TO REMOVE & REPLACE HYDRAULIC CYLINDER WITH NEW FOR THE REQUESTED BY TERRY THOMPSON / WAYNE MILLER CH# 23024 WO#599643 9614-2053-C		1.00	1,495.00000						1,495.00
1100E8100	3900	9614 23024 00000 00000	Under Budget	1,495.00	1,495.00	0.00		0.00			1,495.00
2222100000	9617	AUTO TEC000	AUTO TECH	MISC VEHICLE REPAIRS FOR NUTRITION SERVICES			HISTORY	07/06/2020	07/01/2020	C	3,000.00
			2020/2021 BLANKET PO MISC VEHICLE REPAIRS								
	100	SERVICE VEHICLES (OFFICE)		1.00	1,500.00000						1,500.00
	110	SERVICE VEHICLES (CK)		1.00	1,500.00000						1,500.00
4100E7600	3520	9612 32024 00000 00000		1,500.00	0.00	-1,500.00		0.00			1,500.00
4100E7600	3520	9617 32024 00000 00000		1,500.00	0.00	-1,500.00		0.00			1,500.00
2222100001	9617	AUTO XPE000	AUTO XPERTS	2020-2021 BLANKET PURCHASE ORDER FOR MISC VEHICLE REPAIRS			HISTORY	07/06/2020	07/01/2020	C	4,000.00
	100	2020/2021 BLANKET PURCHASE ORDER FOR CK VEHICLE REPAIRS		1.00	4,000.00000						4,000.00
4100E7600	3520	9612 32024 00000 00000		4,000.00	0.00	-4,000.00		0.00			4,000.00
1422100004	9137	AUTOMOTI001	AUTOMOTIVE COLLISION CENTER	BLANKET PO FOR DRIVERS ED CAR REPAIRS FOR CAR # 9406 AND #			HISTORY	07/23/2020	07/22/2020	C	3,556.53
			BLANKET PURCHASE ORDER								
	100	DRIVERS ED CAR REPAIRS FOR CAR # 9406 AND # 9407		1.00	3,556.53000						3,556.53
1100E5100	3520	9210 23148 00000 05100	Under Budget	3,556.53	3,556.53	0.00		0.00			3,556.53

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		
2102100092	9611	AUTOMOTI001	AUTOMOTIVE COLLISION CENTER	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR HAZARDOUS WASTE			HISTORY	01/13/2021	01/08/2021	C	2,091.80
				VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR BUS #3087N							
	130			PARTS	1.00	183.80000					183.80
	140			BODY LABOR	1.00	1,173.00000					1,173.00
	150			PAINT LABOR	1.00	510.00000					510.00
	160			PAINT SUPPLIES	1.00	210.00000					210.00
	170			MISCELLANEOUS	1.00	15.00000					15.00
	1100E7800	3500	9611	32007 00000 00000	Under Budget	2,091.80	2,091.79	-0.01	0.00		2,091.80
2102100107	9611	AUTOMOTI001	AUTOMOTIVE COLLISION CENTER	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR - 2002 DODGE AM			HISTORY	04/12/2021	03/25/2021	C	5,958.30
				VEHICLE MAINTENANCE / CAPITAL CIRCLE REPAIR							
	100			PARTS (REPAIR - 2002 DODGE AM 2500)	1.00	187.50000					187.50
	110			BODY LABOR	1.00	2,037.80000					2,037.80
	120			PAINT LABOR	1.00	1,932.00000					1,932.00
	130			PAINT SUPPLIES	1.00	1,344.00000					1,344.00
	140			MISCELLANEOUS	1.00	457.00000					457.00
	1100E7800	3520	9611	32007 00000 00000	Under Budget	5,958.30	5,958.30	0.00	0.00		5,958.30
2102100027	9130	AUTOZONE001	AUTOZONE	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS			HISTORY	07/09/2020	07/08/2020	C	2,500.00
	100			2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT PER LCS BID NO 5455-2018 BD APPROVED 6/20/17; ITEM 7.01	1.00	2,500.00000					2,500.00
	1100E7800	5100	9611	32007 00000 00000	Under Budget	2,500.00	1,544.43	-955.57	0.00		2,500.00
2922100010	9130	AUTOZONE001	AUTOZONE	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/14/2020	07/08/2020	C	10,000.00
	100			2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	10,000.00000					10,000.00
	1100A1152	0000	0000	00000 00000 00000	10,000.00	9,428.88	-571.12	0.00			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					
2522100016	29	AVAIL BE000	AVAIL BENEFITS, LLC	PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK			HISTORY	08/03/2020	07/01/2020	C	49,000.00
100			PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK MANAGEMENT: SERVICES TO INCLUDE ANALYSIS & EVALUATION OF THE DISTRICT'S CURRENT LONG-TERM BENEFITS STRATEGY THROUGH SUBSTANTIVE DATA COLLECTION: PROCESS MAPPING FOR THE DISTRICT'S CURRENT PROCEDURES RELATED TO STRATEGY EXECUTION, IDENTIFICATION OF DISPARITIES, CONSTRAINTS, INEFFICIENCIES AND RESOURCES IMPACTING THE DISTRICTS LON-TERM STRATEGIC BENEFIT GOALS, DEVELOPMENT OF STRATEGY MAP TO IMPROVE THE DISTRICTS STRATEGIC POTION TO ACHIEVE STATED GOALS WHERE POSSIBLE. AMENDMENT TO CONTRACT INCREASED 12/10/20; \$24,000 FOR ADDITIONAL SCOPE OF SERVICE PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	49,000.00000						49,000.00
1100E7500	3110	9850	00000	00000	00000	Under Budget	49,000.00	38,710.08	-10,289.92	0.00	49,000.00
2522100016	29	AVAIL BE000	AVAIL BENEFITS, LLC	PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK			REV HIST	08/03/2020	07/01/2020	P	25,000.00
100			PROVIDE CONSULTING SERVICES FOR INDEPENDENT HEALTH RISK MANAGEMENT: SERVICES TO INCLUDE ANALYSIS & EVALUATION OF THE DISTRICT'S CURRENT LONG-TERM BENEFITS STRATEGY THROUGH SUBSTANTIVE DATA COLLECTION: PROCESS MAPPING FOR THE DISTRICT'S CURRENT PROCEDURES RELATED TO STRATEGY EXECUTION, IDENTIFICATION OF DISPARITIES, CONSTRAINTS, INEFFICIENCIES AND RESOURCES IMPACTING THE DISTRICTS LON-TERM STRATEGIC BENEFIT GOALS, DEVELOPMENT OF STRATEGY MAP TO IMPROVE THE DISTRICTS STRATEGIC POTION TO ACHIEVE STATED GOALS WHERE POSSIBLE. PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	25,000.00000						25,000.00
1100E7500	3110	9850	00000	00000	00000	Under Budget	0.00	0.00	0.00	0.00	25,000.00
0102100089	0051	AVID CEN000	AVID CENTER	RHS AVID MEMBERSHIP			HISTORY	02/01/2021	01/27/2021	C	3,999.00
110			RHS AVID MEBERSHIP QUOTE 77736 SCHOOL AVID MEMBERSHIP	1.00	3,999.00000	EACH					3,999.00
1100E5100	7300	0051	23040	00000	05100	Under Budget	3,999.00	3,999.00	0.00	0.00	3,999.00
0222100107	0161	AVID CEN000	AVID CENTER	AVID MEMBERSHIP FEES			HISTORY	04/21/2021	04/19/2021	C	8,098.00
110			RETURN VENDOR COPY AVID MEMBERSHIP FEES EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	8,098.00000	EACH					8,098.00

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					
0222100107											
*****CONTINUED*****											
1100E5300 7300 0161 23216 00000 05300		8,098.00	8,098.00	0.00	0.00	8,098.00					
3512100002 0051	AVID CEN000 AVID CENTER	RHS AVID 2020/2021		HISTORY	02/08/2021 02/03/2021 C	4,099.00					
	RETURN VENDOR COPY										
120	RHS TITLE I AVID MEMBERSHIP 2020/2021	1.00	3,500.00000	EACH		3,500.00					
4200E5100 7300 0051 1CB01 00000 05100		3,500.00	3,500.00	0.00	0.00	3,500.00					
130	RHS AVID 2020/2021 MEMBERSHIP	1.00	599.00000	EACH		599.00					
1100E5100 7300 0051 23040 00000 05100	Under Budget	599.00	599.00	0.00	0.00	599.00					
0382100123 9614	AWARDS4U002 AWARDS4U	LP - CUSTOM LAPEL PINS		HISTORY	02/12/2021 02/11/2021 C	1,626.12					
	RETURN VENDOR COPY										
100	PURCHASE LP CUSTOM LAPEL PINS FOR	1.00	1,626.12000			1,626.12					
	HEALTH ED REQUESTED BY YOLANDA GRAHAM										
	REQUEST TO INCREASE										
	INCREASED 2/26/2021 BY \$1,039.12, PER T. HUTTO										
1100E5300 5100 0361 25135 00000 05300	Under Budget	1,626.12	1,450.50	-175.62	0.00	1,626.12					
0382100123 9614	AWARDS4U002 AWARDS4U	LP - CUSTOM LAPEL PINS		REV HIST	02/12/2021 02/11/2021 L	587.00					
	RETURN VENDOR COPY										
100	PURCHASE LP CUSTOM LAPEL PINS FOR	1.00	587.00000			587.00					
	HEALTH ED REQUESTED BY YOLANDA GRAHAM										
1100E5300 5100 0361 25135 00000 05300	Under Budget	0.00	0.00	0.00	0.00	587.00					
0702100138 1091	AWARDS4U002 AWARDS4U	AP SENIOR AWARDS		HISTORY	03/25/2021 03/24/2021 C	93.24					
	RETURN VENDOR COPY										
110	AP SENIOR AWARDS	1.00	93.24000	EACH		93.24					
	SEE ATTACHED QUOTE										
	QUOTE NO. 032321pm2										
1100E5100 5100 1091 23040 00000 10300	Under Budget	93.24	93.24	0.00	0.00	93.24					
0102100080 0051	B & B SP001 B & B SPORTING GOODS CO	RHS GIRLS BB		HISTORY	01/08/2021 01/08/2021 C	500.00					
110	RHS GIRLS BASKETBALL UNIFORMS 16 A4	1.00	500.00000	EACH		500.00					
	NF1270 REVERSILE JERSEY W 1 COLOR										
1100E5100 5100 0051 23019 00000 05100	Under Budget	500.00	500.00	0.00	0.00	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					
0102100092	0051	B & B SP001 B & B SPORTING GOODS CO	RHS SOFTBALL EQUIPMENT		HISTORY	02/03/2021	02/03/2021	C			1,036.27
		BLANKET PURCHASE ORDER									
	100	RHS SOFTBALL EQUIPMENT 2020/2021	1.00	1,036.27000							1,036.27
		REQUEST TO INCREASE									
		INCREASED 3/29/2021 BY \$236.27, PER D. JACKSON									
1100E5100	5100	0051 23019 00000 05100	Under Budget	1,036.27	1,036.27	0.00	0.00			1,036.27	
0102100092	0051	B & B SP001 B & B SPORTING GOODS CO	RHS SOFTBALL EQUIPMENT		REV HIST	02/03/2021	02/03/2021	P			800.00
		BLANKET PURCHASE ORDER									
	100	RHS SOFTBALL EQUIPMENT 2020/2021	1.00	800.00000							800.00
1100E5100	5100	0051 23019 00000 05100	Under Budget	0.00	0.00	0.00	0.00			800.00	
0102100094	0051	B & B SP001 B & B SPORTING GOODS CO	RHS GIRLS WEIGHTLIFTING		HISTORY	02/10/2021	02/10/2021	C			392.00
		E-MAIL P.O. TO: JEFFBANDB@YAHOO.COM									
	110	RHS GIRLS WEIGHTLIFTING B&B 14 BADGER	1.00	392.00000	EACH						392.00
		4621 S/S COMPRESSION CREW SILVER @									
1100E5100	5100	0051 23019 00000 05100	Under Budget	392.00	392.00	0.00	0.00			392.00	
0102100098	0051	B & B SP001 B & B SPORTING GOODS CO	BASEBALL JERSEYS		HISTORY	02/16/2021	02/16/2021	C			1,000.00
		BLANKET PURCHASE ORDER									
	110	RHS BASEBALL 2020/2021 JERSEYS	1.00	1,000.00000							1,000.00
1100E5100	5100	0051 23019 00000 05100	Under Budget	1,000.00	1,000.00	0.00	0.00			1,000.00	
0102100143	0051	B & B SP001 B & B SPORTING GOODS CO	RHS SOFTBALL REPLACEMENT UNIFORMS & EQUIP		HISTORY	05/24/2021	05/24/2021	C			80.75
	100	RHS SOFTBALL REPLACE DAMAGED UNIFORMS & EQUIP	0.00	0.00000							0.00
	110	ITEM 1225 AUGUSTA DIAMOND JERSEY W FRONT LOGO	1.00	23.00000	EACH						23.00
	120	4 INCH FRONT NUMBERS AND 6 INCH BACK NUMBERS	1.00	1.75000	EACH						1.75
	130	ALLESON 605PBW LADIES SOFTBALL PANTS	1.00	18.00000	EACH						18.00
	140	605P ADULT SOFTBALL PANTS	1.00	22.00000	EACH						22.00
	150	SOFTBALL	2.00	8.00000	EACH						16.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 7357									
1100E5100	5100	0051 23019 00000 05100	Under Budget	80.75	80.75	0.00	0.00			80.75	

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					
0682100035	0561	B & B SP001 B & B SPORTING GOODS CO	SECURITY AIDE SHIRTS		HISTORY	10/12/2020	10/12/2020	C			64.00
		RETURN VENDOR COPY									
	110	RUSSELL T-SHIRTS W/ 1 COLOR FRONT AND	8.00	8.00000	EACH						64.00
		BACK LOGO FOR SECURITY AIDE									
1100E5100	5100	0561 21125 00000 05100	Under Budget	64.00	64.00	0.00	0.00			64.00	
1422100007	9210	B & B SP001 B & B SPORTING GOODS CO	PLEASE SEE THE ATTACHED QUOTE		HISTORY	08/07/2020	08/07/2020	C			3,203.00
		FOR GOAL PADS FOR LEON HIGH									
		RETURN VENDOR COPY									
	100	GOAL PADS FOR LEON HIGH SCHOOL FOOTBALL	1.00	3,203.00000							3,203.00
		FIELD									
1100E5100	6420	9210 23019 00000 05100		3,203.00	3,203.00	0.00	0.00			3,203.00	
1422100029	9210	B & B SP001 B & B SPORTING GOODS CO	PLEASE SEE THE ATTACHED QUOTE		HISTORY	12/01/2020	11/30/2020	C			3,325.00
		FOR SOCCER GOAL FOR MONTFORD									
		RETURN VENDOR COPY									
	100	SOCCER GOAL FOR MONTFORD MIDDLE SCHOOL	1.00	3,325.00000							3,325.00
1100E5100	6410	9210 23079 00000 05100		3,325.00	3,325.00	0.00	0.00			3,325.00	
1422100063	9210	B & B SP001 B & B SPORTING GOODS CO	PLEASE THE ATTACHED QUOTE FOR		HISTORY	03/04/2021	03/03/2021	C			2,832.00
		BASKETBALLS AND SOCCER BALLS									
		RETURN VENDOR COPY									
	100	BASKETBALLS AND SOCCER BALLS FOR LCS	1.00	2,832.00000							2,832.00
		MIDDLE SCHOOL SPORTS SEASON									
1100E5100	5100	9210 23019 00000 05100	Under Budget	2,832.00	2,832.00	0.00	0.00			2,832.00	
1422100066	9210	B & B SP001 B & B SPORTING GOODS CO	PLEASE SEE THE ATTACHED QUOTE		HISTORY	03/12/2021	03/12/2021	C			7,844.00
		FOR MIDDLE SCHOOL FOOTBALL									
		RETURN VENDOR COPY									
	100	MIDDLE SCHOOL FOOTBALL SUPPLIES	1.00	7,844.00000							7,844.00
1100E5100	5100	9210 23019 00000 05100	Under Budget	7,844.00	7,844.00	0.00	0.00			7,844.00	
1422100067	9210	B & B SP001 B & B SPORTING GOODS CO	PLEASE SEE THE ATTACHED QUOTE		HISTORY	03/12/2021	03/12/2021	C			1,080.00
		FOR MIDDLE SCHOOL VOLLEYBALL									
		RETURN VENDOR COPY									
	100	MIDDLE SCHOOL VOLLEYBALL SUPPLIES	1.00	1,080.00000							1,080.00
1100E5100	5100	9210 23019 00000 05100	Under Budget	1,080.00	1,080.00	0.00	0.00			1,080.00	



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					
1422100074	9210	B & B SP001	B & B SPORTING GOODS CO	PLEASE SEE THE ATTACHED QUOTE FOR MIDDLE SCHOOL FOOTBALL			HISTORY	04/20/2021	04/19/2021	C	3,808.00
			RETURN VENDOR COPY								
	100		MIDDLE SCHOOL FOOTBALL	1.00	3,808.00000	3,808.00					
			EQUIPMENT/SUPPLIES								
1100E5100	5100	9210	23019 00000 05100	Under Budget	843.00	843.00	0.00	0.00			843.00
1100E5100	6420	9210	23019 00000 05100		2,965.00	2,965.00	0.00	0.00			2,965.00
			LIQUIDATION TOTAL FOR PO	3,808.00	3,808.00		0.00	0.00			
0102100140	0051	B & H FO000	B & H FOTO & ELECTRONICS CORP	RHS TECH REPLACEMENT COMPUTER			HISTORY	05/19/2021	05/18/2021	C	1,349.00
			RHS ECH COMPUTR REPLACEMENT (CONSTRUCTION DAMAGE)								
	110		1 APPLE MBP 13"/M1 CHIP/8C	1.00	1,349.00000	EACH					1,349.00
			CPU/GPU/8GB/512/GRY/REG								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1074818812								
1100E5100	6430	0051	20009 00000 05100	Under Budget	1,349.00	0.00	-1,349.00	0.00			1,349.00
0102100063	0051	B & H PH000	B & H PHOTO & VIDEO	RHS PRINTER			HISTORY	12/02/2020	11/17/2020	C	1,614.00
	110		RHS PRINTER CARL PERKINS 1 HP M57ODN	2.00	749.00000	EACH					1,498.00
			LASERJET PRO 500 MFP CLR PRINTER/REG @								
	115		SHIPPING	1.00	116.00000						116.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 1068924057								
			REQUEST TO INCREASE								
			INCREASED 12/14/2020 BY \$856.00, PER D. JACKSON								
			REQUEST FOR CODING CORRECTION								
4200E5300	6430	0051	1CS01 00000 30000	Under Budget	1,614.00	1,611.00	-3.00	0.00			1,614.00
0102100063	0051	B & H PH000	B & H PHOTO & VIDEO	RHS PRINTER			REV HIST	12/02/2020	11/17/2020	L	749.00
	110		RHS PRINTER CARL PERKINS 1 HP M57ODN	1.00	749.00000	EACH					749.00
			LASERJET PRO 500 MFP CLR PRINTER/REG @								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1068924057								
4200E5300	6420	0051	1CS01 00000 30000	Under Budget	0.00	0.00	0.00	0.00			749.00





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	
2162100067											
*****CONTINUED*****											
CH#33147 WO#9614-2050-C											
2162100075	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	WOODVILLE ELEM/MIDDLE - TILL, GRADE AND REMOVE ANY GRASS			HISTORY	10/05/2020	10/01/2020	C	700.00
100			LABOR & MATERIAL TO TILL, GRADE & REMOVE ANY GRASS, THEN LEVEL THE	1.00	700.00000	EACH					700.00
110			REQUESTED BY ALVIN COPPINGER WO# 601448 PO# 9614-7127C	0.00	0.00000						0.00
1100E8100	6720	0131	33147	00000 00000	Under Budget	700.00		700.00	0.00	0.00	700.00
2162100109	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	GENE COX STADIUM - LIMB UP 20 TREE MIN 10 FEET FROM THE			HISTORY	01/29/2021	01/15/2021	C	3,800.00
100			LABOR & MATERIALS FOR THE FOLLOWING WORK @ GENE COX STADIUM	0.00	0.00000						0.00
110			LIMB UP 20 TREES TO A MIN OF 10 FEET FROM THE GROUND	20.00	100.00000	EACH					2,000.00
120			REMOVE 2 CEDAR TREES APPROX. 35 FEET NEAR THE OFFICE AREA.	2.00	900.00000	EACH					1,800.00
130			NOTE TO VENDOR: PLEASE ADD THE PURCHASE ORDER NUMBER AND WORK ORDER NUMBER TO	0.00	0.00000						0.00
1100E8100	6720	9615	33147	00000 00000	Under Budget	3,800.00		3,800.00	0.00	0.00	3,800.00
2162100122	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	RICKARDS BASEBALL AND SOFTBALL FIELDS - PLEASE REMOVE 5 DEAD			HISTORY	03/11/2021	03/09/2021	C	3,200.00
100			LABOR & MATERIALS TO REMOVE 5 DEAD ELM TREES & 1 CHERRY TREE FROM THE BALL	6.00	533.33300	EACH					3,200.00
110			REQUESTED BY TERRY THOMPSON WO# 608539 PO# 9614-7227I	0.00	0.00000						0.00
1100E8100	6720	0051	33147	00000 00000		3,200.00		3,200.00	0.00	0.00	3,200.00
2842100116	9614	B&S OUTD000	B&S OUTDOOR SERVICES, LLC	RILEY ELEMENTARY - REMOVE PALLETES AND OTHER DEBRIS.			HISTORY	09/14/2020	09/09/2020	C	500.00
100			LABOR & MATERIAL TO REMOVE PALLETES & OTHER DEBRIS @ RILEY	1.00	500.00000	EACH					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	
2842100116											
*****CONTINUED*****											
110	REQUESTED BY: WAYNE MILLER	WO#		0.00	0.00000						0.00
	599826 PO# 9614-7102C										
3710E7400 6720 0231 33011 M0000 00000				500.00	500.00		0.00	0.00		500.00	
2842100132 9614	B&S OUTD000 B&S OUTDOOR SERVICES, LLC		GRETCHEN EVERHART - IN THE BUS LOOP AND STAFF PARKING LOT -				HISTORY	09/24/2020 09/22/2020 C			2,000.00
100	LABOR & MATERIALS TO TRIM TREES IN THE BUS LOOP & STAFF PARKING LOT @ GRETCHEN			1.00	2,000.00000	EACH					2,000.00
110	REQUESTED BY: WAYNE MILLER WO# 600160 PO# 9614-7114C			0.00	0.00000						0.00
3710E7400 6720 0411 33001 M0000 00000				2,000.00	2,000.00		0.00	0.00		2,000.00	
1302100008 9137	BADGEPAS000 BADGE PASS, INC.		BADGE MACHINE SUPPLIES FINGERPRINTING OFFICE				HISTORY	07/13/2020 07/08/2020 C			7,000.00
100	FINGERPRINTING OFFICE 2020-2021 BLANKET PURCHASE ORDER FOR BADGE MACHINE SUPPLIES			1.00	7,000.00000						7,000.00
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7730 5100 9137 35081 00000 00000	Under Budget			7,000.00	3,882.46		-3,117.54	0.00		7,000.00	
1302100088 9137	BADGEPAS001 BADGE PASS INC		BADGE PASS ID SYSTEM NXT5000R RETRANSFER CARD PRINTER FOR				HISTORY	05/04/2021 04/28/2021 C			13,738.00
100	BADGE PASS ID SYSTEM ITEM #BIM011001 BADGE PASS IDENTITY MGR - NETWORKED @ EXEMPT PER F.A.C. 6A-1.012(14) PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 6/24/2021 BY \$575.00 PER J ZADRA			1.00	13,738.00000						13,738.00
1100E7730 6430 9137 26078 00000 00000				13,738.00	13,738.00		0.00	0.00		13,738.00	
1302100088 9137	BADGEPAS001 BADGE PASS INC		BADGE PASS ID SYSTEM NXT5000R RETRANSFER CARD PRINTER FOR				REV HIST	05/04/2021 04/28/2021 L			13,163.00
100	BADGE PASS ID SYSTEM ITEM #BIM011001 BADGE PASS IDENTITY MGR - NETWORKED @			1.00	13,163.00000						13,163.00

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			
1302100088											
*****CONTINUED*****											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E7730 6430 9137 35081 00000 00000	Under Budget			0.00	0.00		0.00		0.00		13,163.00
1302100088 9137	BADGEPAS001	BADGEPASS INC		BADGEPASS ID SYSTEM NXT5000R			REV HIST 05/04/2021 04/28/2021 L				13,163.00
RETRANSFER CARD PRINTER FOR											
100	BADGE PASS ID SYSTEM ITEM #BIM011001			1.00	13,163.00000						13,163.00
BADGE PASS IDENTITY MGR - NETWORKED @											
EXEMPT PER F.A.C. 6A-1.012(14)											
PTSA ON FILE											
1100E7730 6430 9137 35081 00000 00000	Under Budget			0.00	0.00		0.00		0.00		13,163.00
1302100088 9137	BADGEPAS001	BADGEPASS INC		BADGEPASS ID SYSTEM NXT5000R			REV HIST 05/04/2021 04/28/2021 L				13,163.00
RETRANSFER CARD PRINTER FOR											
100	BADGE PASS ID SYSTEM ITEM #BIM011001			1.00	13,163.00000						13,163.00
BADGE PASS IDENTITY MGR - NETWORKED @											
EXEMPT PER F.A.C. 6A-1.012(14)											
PTSA ON FILE											
REQUEST FOR CODING CORRECTION											
1100E7730 6430 9137 26078 00000 00000				0.00	0.00		0.00		0.00		13,163.00
1302100106 9137	BADGEPAS001	BADGEPASS INC		BLANKET PO FOR SUMMER SUPPLIES			HISTORY 06/04/2021 06/03/2021 C				2,500.00
FOR FINGERPRINTING OFFICE											
BLANKET PURCHASE ORDER											
100	SUMMER SUPPLIES FOR FINGERPRINTING			1.00	2,500.00000						2,500.00
OFFICE											
1100E7790 5100 9137 26078 00000 00000	Under Budget			2,500.00	2,289.92	-210.08			0.00		2,500.00
2162100097 9614	BALLAJAM000	BALLANGEE, JAMES		JAMES BALLANGEE -			HISTORY 12/10/2020 12/09/2020 C				64.96
REIMBURSEMENT FOR UNIFORM											
100	JAMES BALLANGEE - REIMBURSEMENT FOR			1.00	64.96000	EACH					64.96
UNIFORM PANTS.											
110	REQUESTED BY JENNY TUCKER WO# 596565			0.00	0.00000						0.00
PO# 9614-7173F											
1100E8100 5100 9614 33073 00000 00000	Under Budget			64.96	64.96		0.00		0.00		64.96

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					
2122100015	9617	BAR L CI000 BAR L CITRUS	SATSUMAS FOR NSLP 2020-2021		HISTORY	10/07/2020	10/06/2020	C			10,500.00
100		FLORIDA GROWN SATSUMAS FOR NSLP.	500.00	21.00000	BOX						10,500.00
		\$21.00/BX, 25# BX, APPRX 80-100 PER									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
4100E7600	5710	9612 32024 00000 00000	10,500.00	8,778.00	-1,722.00	0.00					10,500.00
2822100078	9614	BARKLEY 000 BARKLEY CONSULTING ENGINEERS	REQUESTED BY ALISON		HISTORY	12/07/2020	11/23/2020	C			21,045.00
		***EMERGENCY PO REQUEST***									
		REQUESTED BY ALISON ***EMERGENCY PO REQUEST***									
100		STRUCTURAL ENGINEERING CONSULTING	1.00	8,905.00000							8,905.00
		SERVICES FOR DESOTO TRAIL									
		SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055									
120		BD APPROVED 12/8/20, ITEM 18.02	1.00	0.00000							0.00
		AMENDMENT TO CONTRACT									
150		AMMENDMENT #1 - INCREASED 2/26/2021 BY	1.00	12,140.00000							12,140.00
		\$12,140.00 FOR EVALUATION & DESIGN									
3931E7400	6800	9613 33024 C0000 00000	12,140.00	9,890.00	-2,250.00	0.00					12,140.00
3931E7400	6810	0511 33024 C0000 00000	Under Budget	8,905.00	8,905.00	0.00	0.00				8,905.00
		LIQUIDATION TOTAL FOR PO	21,045.00	18,795.00	-2,250.00	0.00					
2822100078	9614	BARKLEY 000 BARKLEY CONSULTING ENGINEERS	REQUESTED BY ALISON		REV HIST	12/07/2020	11/23/2020	P			8,905.00
		***EMERGENCY PO REQUEST***									
		REQUESTED BY ALISON ***EMERGENCY PO REQUEST***									
100		STRUCTURAL ENGINEERING CONSULTING	1.00	8,905.00000							8,905.00
		SERVICES FOR DESOTO TRAIL									
		SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055									
120		BD APPROVED 12/8/20, ITEM 18.02	1.00	0.00000							0.00
3931E7400	6810	0511 33024 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				8,905.00
1462100016	9231	BARNES &008 BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE COLLEGE		HISTORY	09/03/2020	09/02/2020	C			2,763.65
		BOOKSELLER - SAIL HS DE-									
		RETURN VENDOR COPY									
110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	2,763.65000	EACH						2,763.65
		OBTAINED VIA VOUCHER PROGRAM & BILLING									
1100E5100	5200	9231 21020 00000 05100	Under Budget	2,763.65	2,763.65	0.00	0.00				2,763.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1462100020	9231	BARNES &008	BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE CBS - CHILES, LINCOLN & RICKARDS HS DE			HISTORY	10/02/2020	10/01/2020	C	15,475.17
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	15,475.17000	EACH					15,475.17
			OBTAINED VIA VOUCHER PROGRAM & BILLING								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5200	9231	21020 00000 05100	Under Budget	15,475.17	15,475.17	0.00	0.00			15,475.17
1462100028	9231	BARNES &008	BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE CBS - CHILES & LINCOLN HS DE FAMU/SPRING'21			HISTORY	02/01/2021	02/01/2021	C	446.41
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	446.41000	EACH					446.41
			OBTAINED VIA VOUCHER PROGRAM & BILLING								
1100E5100	5200	9231	21020 00000 05100	Under Budget	446.41	446.41	0.00	0.00			446.41
1462100037	9231	BARNES &008	BARNES & NOBLE COLLEGE BOOKSELL	BARNES & NOBLE CBS- RICKARDS HS DE FAMU/SPRING'21			HISTORY	03/01/2021	03/01/2021	C	2,336.05
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	2,336.05000	EACH					2,336.05
			OBTAINED VIA VOUCHER PROGRAM & BILLING								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5200	9231	21020 00000 05100	Under Budget	2,336.05	2,336.05	0.00	0.00			2,336.05
2782100005	9455	BARNES A002	BARNES AND NOBLE	TO PURCHASE CLASSROOM BOOKS FROM BARNES IN NOBLE FOR			HISTORY	03/30/2021	03/26/2021	C	1,112.42
			RETURN VENDOR COPY								
	110		9780761160830: EVERYTHING YOU NEED TO ACE AMERICAN HISTORY (20)	20.00	11.86000	EACH					237.20
	120		9780761160953: EVERYTHING YOU NEED TO ACE SCIENCE (20)	20.00	11.86000	EACH					237.20
	130		9780761160946: EVERYTHING YOU NEED TO ACE WORLD HISTORY (20)	20.00	11.86000	EACH					237.20
	140		9781556522888: MATH GAMES FOR MIDDLE SCHOOL: CHALLENGES AND SKILL-BUILDERS	20.00	11.86000	EACH					237.20
	150		9798676390396: JUST BREATHE A PARENT'S GUIDE TO DISTANCE LEARNING (18) SEE ATTACHED QUOTE	18.00	9.09000	EACH					163.62





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			
3332100031	9455	BARNES A002	BARNES AND NOBLE	TO PURCHASE VARIOUS STUDENT CLASSROOM BOOKS FOR KINGDOM			HISTORY	10/30/2020	10/29/2020	C	5,496.80
			RETURN VENDOR COPY								
110	TITLE: ON THE COME UP PRODUCT: 9780062844378		30.00	7.14000	EACH						214.20
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	214.20	0.00	-214.20	0.00					214.20
120	TITLE: DEAR MARTIN PRODUCT: 9781101939529		30.00	6.49000	EACH						194.70
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	194.70	0.00	-194.70	0.00					194.70
130	TITLE: WHO MOVED MY CHEESE PRODUCT:9780399240072		30.00	12.97000	EACH						389.10
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	389.10	0.00	-389.10	0.00					389.10
140	TITLE:GHOST BOY PRODUCT:9780316262262		30.00	5.19000	EACH						155.70
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	155.70	0.00	-155.70	0.00					155.70
150	TITLE:SULA PRODUCT:9781400033430		30.00	9.75000	EACH						292.50
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	292.50	0.00	-292.50	0.00					292.50
160	TITLE:BECOMING PRODUCT:9781524763138		30.00	21.12000	EACH						633.60
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	633.60	0.00	-633.60	0.00					633.60
170	TITLE:PUPROSE DRIVEN LIFE DEVOTIONAL PRODUCT:9780310750468		30.00	11.04000	EACH						331.20
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	331.20	0.00	-331.20	0.00					331.20
180	TITLE:PURPOSE DRIVE LIFE JOURNAL PRODUCT:9780310337232		30.00	9.74000	EACH						292.20
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	292.20	0.00	-292.20	0.00					292.20
190	TITLE: SPECTRUM SPANISH PRODUCT:9781936026656		50.00	3.24000	EACH						162.00
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	162.00	0.00	-162.00	0.00					162.00
200	TITLE:MCGRAW-HILL (GED PREP) PRODUCT:9781260118285		10.00	14.30000	EACH						143.00
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	143.00	0.00	-143.00	0.00					143.00
210	TITLE: MCGRAW-HILL (ALGEBRA II) PRODUCT:9781260128888		30.00	9.10000	EACH						273.00
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	273.00	0.00	-273.00	0.00					273.00
220	TITLE:MCGRAW HILL (GEOMETRY) PRODUCT:9781260128901		30.00	9.10000	EACH						273.00
4200E5100	5100 9455 1CB01 PKLPB 05100	Under Budget	273.00	0.00	-273.00	0.00					273.00

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				
3332100031											
*****CONTINUED*****											
230		TITLE:MCGRAW-HILL (ALGEBRA I)		30.00	9.10000	EACH					273.00
		PRODUCT:9781260128949									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	273.00	0.00		-273.00	0.00			273.00
240		TITLE:SPECTRUM (6TH GRADE MATH)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483808741									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
250		TITLE:SPECTRUM (8TH MATH)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483808765									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
260		TITLE:SPECTRUM (7TH MATH)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483808758									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
270		TITLE:SPECTRUM (8TH LANGUAGE) PRODUCT:		30.00	7.79000	EACH					233.70
		9781483812120									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
280		TITLE:SPECTRUM (7TH LANGUAGE)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483812113									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
290		TITLE: SPECTRUM (6TH LANGUAGE)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483812106									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
300		TITLE: SPECTRUM (ALGEBRA 6-8)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483816647									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
310		TITLE:SPECTRUM (GEOMETRY 6-8)		30.00	7.79000	EACH					233.70
		PRODUCT:9781483816623									
4200E5100	5100	9455 1CB01 PKLPB 05100	Under Budget	233.70	0.00		-233.70	0.00			233.70
		SEE ATTACHED QUOTE									
		QUOTE NO. 1215781									
3332100036	9455	BARNES A002 BARNES AND NOBLE	TO PURCHASE CLASSROOM BOOKS				HISTORY	12/02/2020	12/01/2020	C	1,753.10
		FOR KINGDOM LIFE PREPARTORY									
		RETURN VENDOR COPY									
110		BREATHLESS -JENNIFER NIVEN -		30.00	13.29000	EACH					398.70
		9781524701963									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
3332100036												
*****CONTINUED*****												
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	398.70	398.70	0.00	0.00	398.70						
120 DEAR JUSTYCE - NIC STONE - 9781984829665		30.00	13.29000	EACH		398.70						
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	398.70	398.70	0.00	0.00	398.70						
130 ATLAS OF THE WORLD - NATIONAL GEOGRAPHIC - 9781426220715		20.00	10.00000	EACH		200.00						
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	200.00	200.00	0.00	0.00	200.00						
140 GRACE YEAR - KIM LIGGETT - 9781250145451		30.00	7.69000	EACH		230.70						
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	230.70	230.70	0.00	0.00	230.70						
150 LEAD FROM THE OUTSIDE - STACEY ABRAMS - 9781250214805		30.00	11.90000	EACH		357.00						
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	357.00	357.00	0.00	0.00	357.00						
160 SPACE ATLAS - JAMES TREFIL - 9781435154117		20.00	8.40000	EACH		168.00						
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	168.00	168.00	0.00	0.00	168.00						
3662100066 9435 BARNES A002 BARNES AND NOBLE	TO PURCHASE BOOKS FROM BARNES AND NOBLE FOR APPROVED GEERS					HISTORY 03/05/2021 02/23/2021 C	46,297.45					
RETURN VENDOR COPY												
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED												
PER QUOTE #1229798												
110 1491: NEW REVELATIONS OF THE AMERICAS BEFORE COLUMBUS		145.00	11.16000	EACH		1,618.20						
120 ALEXANDER HAMILTON: THE OUTSIDER		400.00	5.57000	EACH		2,228.00						
130 CAMPING TRIP THAT CHANGED AMERICA		95.00	11.15000	EACH		1,059.25						
140 CONGRESS OF THE UNITED STATES		100.00	4.31000	EACH		431.00						
150 CONSTITUTION OF THE UNITED STATES OF AMERICA		100.00	7.96000	EACH		796.00						
160 D IS FOR DEMOCRACY: A CITIZENS ALPHABET		100.00	4.93000	EACH		493.00						
170 DEMOCRATIC PRESS		400.00	5.55000	EACH		2,220.00						
180 FLORIDA (A TRUE BOOK: MY UNITED STATES)		150.00	4.93000	EACH		739.50						
190 GEORGE WASHINGTON		150.00	3.07000	EACH		460.50						
200 I PLEDGE ALLIGIANCE		100.00	5.57000	EACH		557.00						

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			
3662100066											
*****CONTINUED*****											
210	JAMES MADISON: CHAMPION OF LIBERTY AND JUSTICE			100.00	13.60000	EACH					1,360.00
220	KIDS GUIDE TO AMERICAS BILL OF RIGHTS			400.00	10.53000	EACH					4,212.00
230	LAND OF HOPE:AN INVITATION			400.00	14.25000	EACH					5,700.00
240	LIBERTY BELL			100.00	6.17000	EACH					617.00
250	LIBERTY RISING: THE STORY OF THE STATUS OF LIBERTY			100.00	6.81000	EACH					681.00
260	LINCOLN: A PHOTOBIOGRAPHY			400.00	8.05000	EACH					3,220.00
270	MIRACLE AT PHILADELPHIA			400.00	10.53000	EACH					4,212.00
280	MORE PERFECT UNION:			100.00	4.95000	EACH					495.00
290	PICTURE BOOK OF BENJAMIN FRANKLIN			100.00	4.95000	EACH					495.00
300	RED, WHITE AND BLUE: THE STORY OF THE AMERICAN FLAG			250.00	3.09000	EACH					772.50
310	REVOLUTIONARY FRIENDS:			150.00	10.51000	EACH					1,576.50
320	STORY OF THE STATUE OF LIBERTY			150.00	4.95000	EACH					742.50
330	U.S. CONSTITUTION AND YOU			100.00	6.39000	EACH					639.00
340	VERY FIRST AMERICANS			100.00	2.47000	EACH					247.00
350	VOTE!			100.00	6.19000	EACH					619.00
360	WE LIVE HERE TOO!			100.00	6.17000	EACH					617.00
370	WE THE PEOPLE			100.00	5.57000	EACH					557.00
380	WHAT ARE THE BRANCHES OF DEMOCRACY			150.00	5.55000	EACH					832.50
390	WHAT ARE THE PARTS OF GOVERNMENT			200.00	8.93000	EACH					1,786.00
400	WHAT IS A GOVERNMENT?			100.00	5.55000	EACH					555.00
410	WOODROW, THE WHITE HOUSE MOUSE			100.00	10.51000	EACH					1,051.00
420	WORDS WE LIVE BY: YOUR ANNOTATED GUIDE			400.00	11.77000						4,708.00
4420E5100 5100 9435 1CR06 00000 05100	Under Budget		46,297.45	46,295.53	-1.92	0.00					46,297.45
2502100039 9844 BARR ELI000 BARR PHD, ELISSA 3RS CURRICULUM TRAINING HISTORY 06/09/2021 05/24/2021 C 3,000.00											
STARTING JUNE 1											
RETURN VENDOR COPY											
100	3RS CURRICULUM TRAINING			1.00	3,000.00000	EACH					3,000.00
PTSA ON FILE											
1100E6400 3110 9844 35001 00000 00000	Under Budget		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					
0222100008	0161	BATTERIE000	BATTERIES PLUS	LIGHT BULBS FOR AROUND CAMPUS		HISTORY	07/09/2020	07/09/2020	C		2,000.00
			RETURN VENDOR COPY								
	110		LIGHT BULBS FOR AROUND CAMPUS	1.00	2,000.00000						2,000.00
1100E7900	5100	0161 00000 00000 00000	Under Budget	2,000.00	796.29	-1,203.71		0.00			2,000.00
0702100026	1091	BATTERIE000	BATTERIES PLUS	BLANKET ORDER FOR BULBS AND BATTERIES		HISTORY	07/06/2020	07/01/2020	C		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	2,371.91	-128.09		0.00			2,500.00
0742100011	1141	BATTERIE000	BATTERIES PLUS	BATTERIES/BULBS AND OTHER CONSUMABLE CUSTODIAL SUPPLIES		HISTORY	07/09/2020	07/08/2020	C		2,000.00
			BLANKET PURCHASE ORDER								
	110		BATTERIES/BULBS AND OTHER CONSUMABLE CUSTODIAL SUPPLIES 2020-2021	1.00	2,000.00000						2,000.00
1100E7900	5100	1141 00000 00000 00000	Under Budget	2,000.00	1,931.46	-68.54		0.00			2,000.00
0742100012	1141	BATTERIE000	BATTERIES PLUS	CONSUMABLE BATTERIES AND PARTS FOR I.T.		HISTORY	07/08/2020	07/08/2020	C		300.00
			BLANKET PURCHASE ORDER								
	110		CONSUMABLE BATTERIES AND PARTS FOR I.T.	1.00	300.00000						300.00
1100E6500	5190	1141 20009 00000 00000	Under Budget	300.00	0.00	-300.00		0.00			300.00
0762100004	1151	BATTERIE000	BATTERIES PLUS	BLANKET PO FOR BULBS, BATTERIES, OTHER CUSTODIAL		HISTORY	07/08/2020	07/07/2020	C		750.00
			RETURN VENDOR COPY								
	110		BLANKET PO FOR BULBS FOR CLASSROOMS, EXIT LIGHTS; BATTERIES FOR GOLF CARTS,	1.00	750.00000						750.00
1100E7900	5100	1151 00000 00000 00000	Under Budget	750.00	249.00	-501.00		0.00			750.00
0222100073	0161	BATTERY 001	BATTERY SOURCE # 007	GOLF CART		HISTORY	11/02/2020	11/02/2020	C		6,418.99
			GOLF CART								
	105		ITEM NO. 3229921 ITEM NO. EZ625279G01	1.00	6,418.99000						6,418.99
			SEE ATTACHED QUOTE								
			QUOTE NO. Q710725								
3931E7400	6410	0161 33023 00000 00000	Under Budget	6,418.99	6,418.99	0.00		0.00			6,418.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222100125	0161	BATTERY 001	BATTERY SOURCE # 007	ROLLFORWARD - FF&E GOLF CART ORDER			HISTORY	06/16/2021	06/16/2021	C	7,518.99
		GOLF CART									
110		2016 EZGO ELE TXT, ITEM NO. 3202453	1.00	7,399.00000	EACH	7,399.00					
120		TXT SPLIT CLEAR WIND	1.00	119.99000	EACH	119.99					
		SEE ATTACHED QUOTE									
		QUOTE NO. Q711248									
		P.O. ADJUSTED/CORRECTED									
3931E7400	6410	0161	33023 00000 00000	Under Budget	7,399.00	7,399.00	0.00	0.00			7,399.00
3931E7400	6420	0161	33023 00000 00000	Under Budget	119.99	119.99	0.00	0.00			119.99
		LIQUIDATION TOTAL FOR PO	7,518.99	7,518.99	0.00	0.00					
0222100125	0161	BATTERY 001	BATTERY SOURCE # 007	ROLLFORWARD - FF&E GOLF CART ORDER			REV HIST	06/16/2021	06/16/2021	L	7,518.99
		GOLF CART									
110		18 EZGP E&E STINGER 48; ITEM 3342657	1.00	7,399.00000	EACH	7,399.00					
120		TXT SPLIT CLEAR WIND	1.00	119.99000	EACH	119.99					
		SEE ATTACHED QUOTE									
		QUOTE NO. Q711215									
3931E7400	6410	0161	33023 00000 00000	Under Budget	0.00	0.00	0.00	0.00			7,399.00
3931E7400	6420	0161	33023 00000 00000	Under Budget	0.00	0.00	0.00	0.00			119.99
0702100021	1091	BATTERY 001	BATTERY SOURCE # 007	BLANKET ORDER FOR GOLF CART REPAIRS			HISTORY	07/06/2020	07/01/2020	C	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	4,581.26	-418.74	0.00			5,000.00
0702100134	1091	BAY COUN001	BAY COUNTY SCHOOL BD	BEACON EDUCATOR ONLINE PROFESSIONAL DEVELOPMENT			HISTORY	03/04/2021	02/26/2021	C	2,000.00
		RETURN VENDOR COPY									
110		400 HOURS OF ONLINE PROFESSIONAL DEVELOPMENT	400.00	5.00000	EACH	2,000.00					
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 10441									
1100E6400	3690	1091	36041 00000 00000		2,000.00	2,000.00	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					
2502100013	9844	BEACON E000	BEACON EDUCATOR	BEACON EDUCATOR QUOTE OF SUBSCRIPTION SERVICE COURSES			HISTORY	11/13/2020	10/22/2020	C	20,000.00
			E-MAIL P.O. TO VENDOR CATHY STARLING: starlca@bay.k12.fl.us								
110			SUBSCRIPTION FEE 4,000 HOURS @ \$5 PER HOUR = \$20,000 SEE ATTACHED QUOTE EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	20,000.00000	EACH					20,000.00
4200E6400	3910	9844 1CT01 00000 00000	Under Budget	20,000.00	20,000.00	0.00		0.00			20,000.00
2502100016	9844	BEACON E000	BEACON EDUCATOR	10420 UNLIMITED MODULE SUBSCRIPTION SERVICE FOR			HISTORY	01/05/2021	12/17/2020	C	500.00
			E-MAIL P.O. TO STARLCA@BAY.K12.FL.US								
110			UNLIMITED SUBSCRIPTION FOR CAPITAL PREP SCHOOL SEE ATTACHED ESTIMATE ESTIMATE NO. 10420 UNLIMMOD CAPPRP	1.00	500.00000	EACH					500.00
4200E6400	3910	9844 1CT01 PCP00 00000	Under Budget	500.00	500.00	0.00		0.00			500.00
0102100010	0051	BEDFORD,001	BEDFORD, FREEMAN & WORTH PUBL.	RHS ENVIRONMENTAL SCIENCE			HISTORY	08/12/2020	08/10/2020	C	8,089.42
120			RHS ENVIRONMENTAL SCIENCE QUOTE ISBN 1319229689 EAN 9781319229689 SEE ATTACHED QUOTE QUOTE NO. 00057028 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	8,089.42000	EACH					8,089.42
1100E5100	5200	0051 21020 00000 05100	Under Budget	8,089.42	7,785.90	-303.52		0.00			8,089.42
0702100048	1091	BEDFORD,001	BEDFORD, FREEMAN & WORTH PUBL.	AP PSYCHOLOGY ONLINE TEXTBOOK LICENSES			HISTORY	08/28/2020	08/26/2020	C	2,616.30
			RETURN VENDOR COPY								
110			QUOTE # 00061601 - LAUNCHPAD FOR MYERS' PSYCHOLOGY FOR AP (ONE-USE ONLINE) -	1.00	2,616.30000	EACH					2,616.30
1100E5100	5290	1091 23040 00000 10300	Under Budget	2,616.30	2,565.00	-51.30		0.00			2,616.30



<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>	
0702100049	1091	BEDFORD,001	BEDFORD, FREEMAN & WORTH PUBL.	PRINCIPLES OF LIFE ONLINE TEXTBOOK			HISTORY	08/26/2020	08/26/2020	C	153.00
	110		RETURN VENDOR COPY LAUNCHPAD FOR PRINCIPLES OF LIFE, HIGH SCHOOL (ONE USE ONLINE) SEE ATTACHED QUOTE QUOTE NO. 00061229		1.00	153.00000	EACH				153.00
	1100E5100 5290 1091 23040 00000 10300		Under Budget		153.00	150.00	-3.00	0.00			153.00
0102100028	0051	BEETHOVE002	BEETHOVEN & COMPANY, INC	RHS BAND			HISTORY	09/21/2020	09/21/2020	C	1,000.00
	100		BLANKET PURCHASE ORDER RHS BAND METHOD/MUSIC BOOKS		1.00	1,000.00000					1,000.00
	1100E5100 5100 0051 21006 00000 05100		Under Budget		1,000.00	485.85	-514.15	0.00			1,000.00
0302100028	0222	BEETHOVE002	BEETHOVEN & COMPANY, INC	MATERIALS AND PARTS FOR BAND DEPARTMENT			HISTORY	01/06/2021	01/06/2021	C	2,275.29
	110		RETURN VENDOR COPY MATERIALS AND PARTS FOR BAND DEPARTMENT SEE ATTACHED PROPOSAL PROPOSAL NO. 306117		1.00	2,275.29000					2,275.29
	1100E5100 5100 0222 21006 00000 05100		Under Budget		2,275.29	2,275.29	0.00	0.00			2,275.29
0522100012	0451	BEETHOVE002	BEETHOVEN & COMPANY, INC	PROPOSAL PURCHASE OF BAND CLASS SUPPLIES			HISTORY	09/14/2020	08/06/2020	C	515.51
	100		BAND SUPPLIES SEE ATTACHED PROPOSAL PROPOSAL NO. 304097		1.00	515.51000	EACH				515.51
	1100E5100 5100 0451 21006 00000 05100		Under Budget		515.51	515.51	0.00	0.00			515.51
0522100024	0451	BEETHOVE002	BEETHOVEN & COMPANY, INC	PURCHASE BAND SUPPLIES FOR BAND CLASS			HISTORY	11/16/2020	11/16/2020	C	359.31
	100		ADV14763 EASY JAZZ CONCEPTION TROMBONE SNIDERO		1.00	20.65000	EACH				20.65
	110		ADV14760 EASY JAZZ CONCEPTION ALTO SAXOPHONE SNIDERO		1.00	20.65000	EACH				20.65
	120		ADV14772 EASY JAZZ CONCEPTION CELLO SNIDERO		1.00	20.65000	EACH				20.65

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0522100024											
*****CONTINUED*****											
130	ADV14771 EASY JAZZ CONCEPTION VIOLA SNIDERO			1.00	20.65000	EACH					20.65
140	ADV14770 EASY JAZZ CONCEPTION CLARINET SNIDERO			1.00	20.65000	EACH					20.65
150	ADV14765 EASY JAZZ CONCEPTION CLARINET SNIDERO			1.00	20.65000	EACH					20.65
160	ADV14764 EASY JAZZ CONCEPTION FLUTE SNIDER			1.00	20.65000	EACH					20.65
170	HL00841352 ESSENTIAL/JAZZ/GUITAR STEINEL			2.00	15.29000	EACH					30.58
180	HL00841620 ESS ELE JAZZ FLUTE HL00841620 STEINEL			2.00	12.59000	EACH					25.18
190	HL00841621 ESS ELEM JAZZ CLARINET HL0081621 STEINEL			2.00	12.59000	EACH					25.18
200	HL00841622 EE FOR JAZZ ENSEMBLE HORN STEINEL			2.00	12.59000	EACH					25.18
210	HL00884123 EE FOR JAZZ TUBA BK CD			2.00	12.59000	EACH					25.18
220	HL00841356 EE FOR JAZZ ENSEMBLE C BOOK/ VIBES STEINEL			1.00	12.59000	EACH					12.59
230	HL00841354 ESSENTIAL ELEMENTS/JAZZ/BASS STEINEL			1.00	15.29000	EACH					15.29
240	HL00841353 ESSENTIAL ELEMENTS FOR JAZZ/PIANO STEINEL			1.00	15.29000	EACH					15.29
250	HL00841355 ESSENTIAL ELEMENTS FOR JAZZ/DRUMS STEINEL			1.00	15.29000	EACH					15.29
260	SHIPPING SEE ATTACHED PROPOSAL PROPOSAL NO. 305513			1.00	25.00000	EACH					25.00
1100E5100 5100 0451 21006 00000 05100	Under Budget			359.31	359.31		0.00		0.00		359.31
0522100029 0451 BEETHOVE002 BEETHOVEN & COMPANY, INC BLANKET PURCHASE ORDER FOR HISTORY 12/17/2020 12/17/2020 C 500.00											
SPRING 2021 MUSIC FOR BAND											
100	PO FOR SPRING 2021 MUSIC NOT TO EXCEED \$500.00			1.00	500.00000						500.00
1100E5100 5100 0451 21006 00000 05100	Under Budget			500.00	269.11		-230.89		0.00		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>					
0742100092	1141	BEETHOVE002	BEETHOVEN & COMPANY, INC	ALL STATE STUDY BOOKS FOR BAND 2021			HISTORY	02/11/2021	02/10/2021	C	183.68
			RETURN VENDOR COPY								
	110		ALL STATE STUDY BOOKS FOR BAND 2021 INCLUDING SHIPPING	1.00	183.68000	EA					183.68
1100E5100	5100	1141	21006 00000 05100	183.68	160.68		-23.00		0.00		183.68
0742100145	1141	BEETHOVE002	BEETHOVEN & COMPANY, INC	MUSIC SHEETS FOR ORCHESTRA			HISTORY	05/28/2021	05/27/2021	C	1,200.00
			RETURN VENDOR COPY								
	110		MUSIC SHEETS FOR ORCHESTRA SEE ATTACHED PROPOSAL PROPOSAL NO. 308274	1.00	1,200.00000	EACH					1,200.00
1100E5100	5100	1141	21006 00000 05100	1,200.00	1,200.00		0.00		0.00		1,200.00
0842100018	1201	BEETHOVE002	BEETHOVEN & COMPANY, INC	FINE ARTS SUPPLIES			HISTORY	09/17/2020	09/16/2020	C	884.40
			RETURN VENDOR COPY								
	110		SKU 39991 - MUSIC PUZZLER BK AND CD MUSIC ACTIVITY BOOK JOHNSON	1.00	31.49000						31.49
	120		EMC78006CD - MUSIC EXPRESSIONS LESSON CDS 7 8	1.00	450.00000						450.00
	130		EMC78001 - MUSIC EXPRESSIONS GRADES 7 8 TEACHER EDITION	1.00	216.00000						216.00
	140		23833 - SING AT FIRST SIGHT REPRODUCIBLE AND CD	1.00	35.95000						35.95
	150		46834 - GOTTA HAVE GAMES REPRODUCIBLE PAGES CLASSROOM MUSIC FOREMAN	1.00	22.49000						22.49
	160		43502ALF - MUSIC CLASS PLAYLIST EASTER CLUTTER	1.00	17.99000						17.99
	170		46274 - CANON COLLECTION WITH CD BECK	1.00	31.49000						31.49
	180		48269 - PARTNERS IN SONG REPRODUCIBLE W ONLINE ACCESS DONNELLY	1.00	53.99000						53.99
	190		SHIPPING SEE ATTACHED PROPOSAL PROPOSAL NO. 304826	1.00	25.00000						25.00
1100E5100	5100	1201	21006 00000 05100	Under Budget	884.40	879.40	-5.00		0.00		884.40



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					
0482100033	0431	BELLWETH000	BELLWETHER MEDIA, INC	LIBRARY BOOKS			HISTORY	04/29/2021	04/28/2021	C	1,815.15
			RETURN VENDOR COPY								
	110		LIBRARY BOOKS	1.00	1,815.15000						1,815.15
1100E6200	6100	0431	21033 00000 00000	Under Budget	1,815.15	1,813.15	-2.00	0.00			1,815.15
2822100149	05	BERIGAN 000	BERIGAN PAINTING CONTRACTORS I	SWIFT CREEK GYM, PAINTING, PREP WALLS IN GYM UP TO THE			HISTORY	04/07/2021	04/05/2021	C	7,200.00
			REQUESTED BY RYAN WILLIAMS								
	100		LABOR & MATERIALS FOR THE PAINTING & PREP OF WALLS IN GYM @ SWIFT CREEK AS	1.00	7,200.00000						7,200.00
3730E7400	6800	1151	33007 C0000 00000	Under Budget	4,502.57	4,502.57	0.00	0.00			4,502.57
3740E7400	6800	1151	33007 C0000 00000		2,441.52	2,441.52	0.00	0.00			2,441.52
3750E7400	6800	1151	33007 C0000 00000		255.91	255.91	0.00	0.00			255.91
2842100001	9614	BERIGAN 000	BERIGAN PAINTING CONTRACTORS I	WESSON - SAND BLAST, PRIME AND PAINT TWO EXTERIOR, EXPOSED			HISTORY	07/13/2020	07/01/2020	C	6,700.00
	100		WESSON - SAND BLAST, PRIME AND PAINT TWO EXTERIOR, EXPOSED WALKWAY CEILINGS.	1.00	6,700.00000						6,700.00
3710E7400	6800	0061	33024 M0000 00000		6,700.00	6,700.00	0.00	0.00			6,700.00
2822100060	9614	BERRIDGE000	BERRIDGE FLORIDA SALES CORP	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE			HISTORY	11/03/2020	10/22/2020	C	13,515.19
			REQUESTED BY ALISON / RICKARDS - PHASE 5								
	100		ALLSTATE CONSTRUCTION C/O #5 FOR THE DPO OF METAL ROOFING, WALL PANELS,	1.00	8,529.05000						8,529.05
3936E7400	6300	0051	33006 C0000 00000	Under Budget	8,529.05	8,529.05	0.00	0.00			8,529.05
			OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 (N)								
	110		REMIT INVOICES TO: ALLSTATE CONSTRUCTION, INC. 5718 TOWER ROAD	1.00	4,986.14000						4,986.14
3931E7400	6700	0051	33011 C0000 00000	Under Budget	4,986.14	4,986.14	0.00	0.00			4,986.14
3332100017	29	BEST BUY002	BEST BUY STORES, L.P.	MIRACLES IN ME ACADEMY (14) SAMSUNG GALAXY TABLETS			HISTORY	09/30/2020	09/29/2020	C	4,923.17
			RETURN VENDOR COPY								
	110		MIRACLES IN ME ACADEMY (14) BB21499338 SAMSUNG GALAXY TAB S6	14.00	349.99000	EACH					4,899.86

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			
3332100017											
*****CONTINUED*****											
120	STANDARD DELIVERY			1.00	23.31000						23.31
4200E5100 6440 9455 1CB01 MIM00 05100	Under Budget			4,923.17	0.00	-4,923.17	0.00	4,923.17			
3662100000	88888	BEST BUY002	BEST BUY STORES, L.P.	Bethel Academy-CARES		HISTORY	08/10/2020	08/06/2020	C		16,937.38
	RETURN VENDOR COPY										
110	ITEM BB19890025-VISUAL LAND- PRESTIGE			21.00	79.99000						1,679.79
	ELITE TABLET. SEE QUOTE 237494379										
120	ITEM BB21526201-HP-STREAM 14"			29.00	219.99000						6,379.71
	LAPTOP.SEE QUOTE 237494379										
130	ITEM BB2194959 HP 23.8 TOUCH SCREEN ALL			10.00	779.99000						7,799.90
	IN ONE. SEE QUOTE 237494379										
140	ITEM BB21558340 -J5 CREATE USB HD			11.00	59.99000						659.89
	WEBCAM. SEE QUOTE 237494379										
150	SHIPPING-SEE QUOTE 237494379			1.00	418.09000						418.09
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4410E5100 6440 9435 1C007 PBC00 05100				16,937.38	16,937.38	0.00	0.00	16,937.38			
3662100011	9435	BEST BUY002	BEST BUY STORES, L.P.	MAGNOLIA CARES ESSER PURCHASES		HISTORY	08/10/2020	08/07/2020	C		4,855.10
	RETURN VENDOR COPY										
110	SAMSUNG 15.6 CHROMEBOOK- SEE QUOTE			10.00	299.00000						2,990.00
	237482047										
120	DELL LATITUDE 15.6 -SEE QUOTE 237482047			3.00	577.99000						1,733.97
130	SHIPPING			1.00	131.13000						131.13
4410E5100 6440 9435 1C007 PMS00 05100				4,855.10	4,461.90	-393.20	0.00	4,855.10			
1422100002	9210	BEST VAL000	BEST VALUE TIRE	BLANKET PO FOR REPAIRS TO		HISTORY	07/23/2020	07/22/2020	C		5,995.56
	DRIVERS ED CARS: 9407, 9402,										
	RETURN VENDOR COPY										
100	REPAIRS TO DRIVERS ED CARS: 9407, 9402,			1.00	5,995.56000						5,995.56
	9401, 427,540,9405, 464										
1100E5100 3520 9210 23148 00000 05100	Under Budget			5,995.56	5,995.56	0.00	0.00	5,995.56			

<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>	
1422100013	9210	BEST VAL000	BEST VALUE TIRE	REPAIRS TO DRIVERS ED CARS #			HISTORY	09/08/2020	09/03/2020	C	1,176.44
				428 AND # 9404							
	100		REPAIRS TO DRIVERS ED CARS # 428 AND #	1.00	1,176.44000						1,176.44
			9404								
1100E5100	3520	9210	23148 00000 05100	Under Budget	1,176.44	1,176.44	0.00	0.00			1,176.44
1422100016	9210	BEST VAL000	BEST VALUE TIRE	REPAIRS TO DRIVERS ED CAR #			HISTORY	09/24/2020	09/23/2020	C	1,320.95
				430							
	100		REPAIRS TO DRIVERS ED CAR # 430	1.00	1,320.95000						1,320.95
1100E5100	3520	9210	23148 00000 05100	Under Budget	1,320.95	1,320.95	0.00	0.00			1,320.95
2102100004	9130	BEST VAL000	BEST VALUE TIRE	2020-2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/08/2020	C	13,200.00
				ORDER TO COVER REPAIRS TO							
			CAPITAL CIRCLE SHOP								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	13,200.00000						13,200.00
			REPAIRS TO DISTRICT SUPPORT VEHICLES.								
			REQUEST TO INCREASE								
			INCREASED 6/30/21 FOR FINAL PAY; \$2,200 PER T. FRAZIER								
1100E7800	3500	9611	32007 00000 00000	Under Budget	13,200.00	12,077.13	-1,122.87	0.00			13,200.00
2102100004	9130	BEST VAL000	BEST VALUE TIRE	2020-2021 BLANKET PURCHASE			REV HIST	07/14/2020	07/08/2020	P	11,000.00
				ORDER TO COVER REPAIRS TO							
			CAPITAL CIRCLE SHOP								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	11,000.00000						11,000.00
			REPAIRS TO DISTRICT SUPPORT VEHICLES.								
1100E7800	3500	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			11,000.00
2102100059	9611	BEST VAL000	BEST VALUE TIRE	2020-2021 BLANKET PURCHASE			HISTORY	07/30/2020	07/23/2020	C	11,000.00
				ORDER TO COVER REPAIRS TO							
			CAPITAL CIRCLE SHOP								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	11,000.00000						11,000.00
			REPAIRS TO DISTRICT SUPPORT VEHICLES.								
1100E7800	3500	9611	32007 00000 00000	Under Budget	11,000.00	0.00	-11,000.00	0.00			11,000.00

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					
2102100074	9611	BEST VAL000	BEST VALUE TIRE	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	09/29/2020	09/24/2020	C	1,322.00
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100				ALTERNATOR	1.00	251.50000					251.50
120				BATTERY	1.00	140.00000					140.00
130				DIAGNOSIS - 1 HR CAR DIAGNOSIS/CHECK ENGINE LIGHT, ABS LIGHT IS ON, OIL	1.00	90.00000					90.00
140				OIL PRESSURE SWITCH	1.00	57.00000					57.00
150				LABOR PER HOUR 5.50 (REPAIR)	1.00	600.00000					600.00
160				VALVE COVER GASKETS	1.00	79.50000					79.50
170				OIL, LUBE, FILTER	1.00	29.00000					29.00
180				OIL DISPOSAL	1.00	3.00000					3.00
190				SPARK PLUGS	6.00	12.00000					72.00
1100E7800	3500	9611	32007 00000 00000	Under Budget	1,322.00	0.00	-1,322.00	0.00			1,322.00
2102100093	9611	BEST VAL000	BEST VALUE TIRE	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR SOLAR 4XS PLUS			HISTORY	01/13/2021	01/08/2021	C	2,917.60
				VEHICLE MAINTENANCE CAPITAL CIRCLE							
100				SOLAR 4XS PLUS BLK SIZE 225/60R16 SLR58 (REPAIR - UNIT# 9905)	4.00	129.00000					516.00
110				TIRE DISPOSAL FEE	4.00	2.95000					11.80
120				STATE OF FLORIDA TIRE FEE	4.00	1.00000					4.00
130				SHOP SUPPLIES	1.00	33.30000					33.30
140				MOUNT, BALANCE, AND VALVE SERVICE	1.00	87.80000					87.80
150				SOLAR 4XS PLUS BLK SIZE 225/60R16 SLR58 (REPAIR - UNIT# 431)	4.00	129.95000					519.80
160				TIRE DISPOSAL FEE	4.00	2.95000					11.80
170				STATE OF FLORIDA TIRE FEE	4.00	1.00000					4.00
180				SHORT VALVE STEM - TR413	4.00	2.50000					10.00
190				HUB BEARING 1 EA (CQPHA/WHEEL BEARING AND HUB ASSEMBLY 91-326724)	1.00	271.90000					271.90
200				LUG NUT 1 EA ATOGD/WHEEL (LUG NUT 611-150)	5.00	6.76000					33.80
210				SHOP SUPPLIES	1.00	55.10000					55.10
220				MOUNT & BALANCE FOUR TIRES	1.00	55.80000					55.80
230				WHEEL HUB - REMOVE & REPLACE	1.00	109.00000					109.00



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					
2102100093											
*****CONTINUED*****											
240	RACK/PINON-RMFD 1 EA (CRD/RACK& PINION	1.00	416.00000			416.00					
	COMPLELE UNIT 22-1003/ REPAIR - UNIT#										
250	TIE ROD END 1 EA	2.00	94.60000			189.20					
260	SHOP SUPPLIES	1.00	62.30000			62.30					
270	STEERING GEAR(SHORT RACK- REMOVE AND	1.00	436.00000			436.00					
	REPLACE)										
280	FOUR WHEEL ALIGNMENT	1.00	90.00000			90.00					
1100E7800 3500 9611 32007 I0000 00000	Under Budget	2,917.60	2,917.16	-0.44	0.00	2,917.60					
2102100124 9611 BEST VAL000 BEST VALUE TIRE VEHICLE MAINTENANCE CAPITAL HISTORY 05/28/2021 05/25/2021 C 2,984.60											
	CIRCLE REPAIR (BUS# 9905)										
100	REPAIR - LABOR (BUS# 9905)	1.00	1,866.65000			1,866.65					
110	PARTS	1.00	1,117.95000			1,117.95					
1100E7800 3520 9611 32007 00000 00000	Under Budget	2,984.60	2,984.60	0.00	0.00	2,984.60					
2922100078 9050 BEST VAL000 BEST VALUE TIRE VEHICLE MAINTENANCE CAPITAL HISTORY 02/10/2021 02/08/2021 C 2,419.90											
	CIRCLE STOCK/INVENTORY										
	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY										
100	ABS WHEEL SPEED SENSOR - REPAIR/UNIT	1.00	131.30000			131.30					
	236										
110	DURALAST HUB ASSEMBLY	2.00	237.50000			475.00					
120	BALL JOINT LWR	2.00	110.00000			220.00					
130	CONTROL ARM FRT UP	2.00	202.80000			405.60					
140	SHOP SUPPLIES	1.00	125.00000			125.00					
150	DIAGNOSIS	1.00	90.00000			90.00					
160	WHEEL SPEED ABS SENSOR	1.00	120.00000			120.00					
170	BALL JOINT- REMOVE & REPLACE	1.00	392.40000			392.40					
180	WHEEL HUB - REMOVE & REPLACE	1.00	218.00000			218.00					
190	FOUR WHEEL ALIGNMENT	1.00	90.00000			90.00					
200	CONTROL ARM - REMOVE & REPLACE	1.00	152.60000			152.60					
1100A1152 0000 0000 00000 00000 00000		2,419.90	2,419.51	-0.39	0.00	2,419.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3292100001	9200	BEST VAL000	BEST VALUE TIRE	REPAIRS TO DISTRICT VEHICLE # 412			HISTORY	12/14/2020	12/11/2020	C	1,394.71
100			REPAIRS TO DISTRICT VEHICLE # 412	1.00	1,394.71000	1,394.71					
1100E7200	3520	9200 00000 00000 00000	Under Budget	1,394.71	1,394.71	0.00		0.00		1,394.71	
2622100011	9862	BEYONDTR001	BEYONDTRUST CORPORATION	BOMGAR B200 - ANNUAL MAINTENANCE RENEWAL			HISTORY	07/14/2020	07/09/2020	C	3,098.99
110			RETURN VENDOR COPY BOMGAR B200 ESS / REMOTE SUPPORT LICENSE ESS - ANNUAL MAINTENANCE 7/1/20-6/30/21 PER QUOTE #Q-243816-2	1.00	3,098.99000	3,098.99					
1100E8200	3690	9862 00000 00000 00000	Under Budget	3,098.99	3,098.99	0.00		0.00		3,098.99	
2522100005	09	BICKLKAS000	BICKLEY, KASEY	2020-2021 BLANKET PURCHASE ORDER CONDUCT A THOROUGH THREE			HISTORY	07/14/2020	07/01/2020	C	16,500.00
100			2020-2021 BLANKET PURCHASE ORDER TO CONDUCT A THOROUGH THREE PHASE AUDIT OF EXEMPT PER FAC 6A-1.012(11)(A) PTSA ON FILE	1.00	16,500.00000	16,500.00					
1100E8100	3110	9850 35049 00000 00000		16,500.00	16,500.00	0.00		0.00		16,500.00	
0222100095	0161	BIG BEND004	BIG BEND BASKETBALL OFFIC	BASKETBALL OFFICIALS 20-21 SCHOOL YEAR			HISTORY	01/26/2021	01/22/2021	C	1,500.00
110			RETURN VENDOR COPY BASKETBALL OFFICIALS 20-21 SCHOOL YEAR	1.00	1,500.00000	1,500.00					
1100E5100	3900	0161 23019 00000 05100	Under Budget	1,500.00	650.00	-850.00		0.00		1,500.00	
1422100064	9210	BIG BEND004	BIG BEND BASKETBALL OFFIC	PAYMENT FOR OFFICIATING LCS MIDDLE SCHOOL BOYS BASKETBALL			HISTORY	03/04/2021	03/03/2021	C	3,510.00
100			PAYMENT FOR OFFICIATING LCS MIDDLE SCHOOL BOYS BASKETBALL SEASON 2020-2021	1.00	3,510.00000	3,510.00					
1100E5100	3900	9210 23079 00000 05100		3,510.00	3,510.00	0.00		0.00		3,510.00	

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		
1422100065	9210	BIG BEND004	BIG BEND BASKETBALL OFFIC	PAYMENT FOR OFFICIATING LCS		HISTORY	03/04/2021	03/03/2021	C		2,880.00
				MIDDLE SCHOOL GIRLS BASKETBALL							
	100		PAYMENT FOR OFFICIATING LCS MIDDLE	1.00	2,880.00000						2,880.00
			SCHOOL GIRLS BASKETBALL SEASON								
1100E5100	3900 9210 23019 00000 05100			2,125.25	2,125.25	0.00	0.00				2,125.25
1100E5100	3900 9210 23079 00000 05100			754.75	754.75	0.00	0.00				754.75
			LIQUIDATION TOTAL FOR PO	2,880.00	2,880.00	0.00	0.00				
0102100078	0051	BIG BEND005	BIG BEND BASKETBALL OFFICIALS	RHS BOYS BASKETBALL OFFICIALS		HISTORY	12/18/2020	12/18/2020	C		1,000.00
				2020/2021							
	100		RHS BOYS BASKETBALL OFFICIALS 2020/2021	1.00	1,000.00000						1,000.00
1100E5100	3900 0051 23019 00000 05100		Under Budget	1,000.00	909.00	-91.00	0.00				1,000.00
0702100094	18	BIG BEND005	BIG BEND BASKETBALL OFFICIALS	BOYS BASKETBALL OFFICIALS		HISTORY	12/18/2020	12/18/2020	C		780.00
			RETURN VENDOR COPY								
	110		BOYS BASKETBALL VARSITY OFFICIALS	2.00	243.00000	EACH					486.00
	120		BOYS BASKETBALL JV OFFICIALS	1.00	189.00000	EACH					189.00
	130		BOOKING FEES FOR SEASON	1.00	105.00000	EACH					105.00
1100E5100	3900 1091 23019 00000 10300			780.00	780.00	0.00	0.00				780.00
0702100096	1091	BIG BEND005	BIG BEND BASKETBALL OFFICIALS	BOYS BASKETBALL OFFICIALS		HISTORY	01/05/2021	01/05/2021	C		780.00
			RETURN VENDOR COPY								
	110		Varsity Officials for December	2.00	243.00000	EACH					486.00
	120		JUNIOR Varsity Officials for December	1.00	189.00000	EACH					189.00
	130		BOOKING FEES	1.00	105.00000	EACH					105.00
1100E5100	3900 1091 23019 00000 10300			780.00	0.00	-780.00	0.00				780.00
0702100125	1091	BIG BEND005	BIG BEND BASKETBALL OFFICIALS	BOYS BASKETBALL OFFICIALS		HISTORY	02/10/2021	02/08/2021	C		1,971.00
			RETURN VENDOR COPY								
	110		BOYS BASKETBALL OFFICIALS	1.00	1,971.00000	EACH					1,971.00
1100E5100	3900 1091 23019 00000 10300			1,971.00	1,971.00	0.00	0.00				1,971.00
0742100090	1141	BIG BEND005	BIG BEND BASKETBALL OFFICIALS	REFEREES FOR BASKETBALL		HISTORY	02/04/2021	02/04/2021	C		1,518.00
				(GIRLS) JAN 2021							
			RETURN VENDOR COPY								
	110		REFEREES FOR BASKETBALL (GIRLS) JAN	1.00	1,518.00000	EA					1,518.00
			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					
0742100090											
*****CONTINUED*****											
1100E5100 3900 1141 23019 00000 05100	Under Budget	1,518.00	1,518.00	0.00	0.00	1,518.00					
0742100061 1141	BIG BEND010 BIG BEND FOOTBALL OFFIC ASSOC	FEEES FOR GAME OFFICIALS FOR	HISTORY	10/14/2020	10/14/2020	C	3,300.00				
		THE VARISTY AND JUNIOR VARISTY									
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
120	FEEES FOR GAME OFFICIALS FOR THE VARISTY	1.00	3,300.00000			3,300.00					
	AND JUNIOR VARISTY SPORTS TEAMS										
1100E5100 3900 1141 23019 00000 05100	Under Budget	3,300.00	2,680.00	-620.00	0.00	3,300.00					
1422100091 9210	BIG BEND010 BIG BEND FOOTBALL OFFIC ASSOC	PAYMENT FOR OFFICIATING LEON	HISTORY	05/26/2021	05/26/2021	C	10,446.00				
		COUNTY SCHOOLS MIDDLE SCHOOL									
100	PAYMENT FOR OFFICIATING LEON COUNTY	1.00	10,446.00000			10,446.00					
	SCHOOLS MIDDLE SCHOOL FOOTBALL SEASON										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E5100 3900 9210 23139 00000 05100	Under Budget	10,446.00	10,446.00	0.00	0.00	10,446.00					
0022100059 21	BIG BEND015 BIG BEND RESTAURANT SUPPLY	CULINARY EQUIPMENT	HISTORY	11/17/2020	11/16/2020	C	3,582.45				
	RETURN VENDOR COPY										
100	FOOD PROCESSOR AND ANCILLARY ASSOCIATED	1.00	3,582.45000			3,582.45					
	EQUIPMENT										
4200E5300 6410 0021 1CS01 00000 30000		1,181.43	1,181.43	0.00	0.00	1,181.43					
4200E5300 6420 0021 1CS01 00000 30000	Under Budget	2,401.02	2,401.02	0.00	0.00	2,401.02					
	LIQUIDATION TOTAL FOR PO	3,582.45	3,582.45	0.00	0.00						
0022100074 21	BIG BEND015 BIG BEND RESTAURANT SUPPLY	CULINARY REACH-IN REFRIGERATOR	HISTORY	01/20/2021	01/19/2021	C	2,188.86				
100	CULINARY REACH-IN REFRIGERATOR	1.00	2,188.86000			2,188.86					
	MAXX COLD SELECT SERIES UPRIGHT REFRIGERATOR, REACH-IN, ONE-SECTION, 19.3 CU. FT. STORAGE CAPACITY, (1) SOLID										
	HINGED DOOR WITH LOCK, (3) ADJUSTABLE WIRE SHELVES, DIGITAL TEMPERATURE CONTROLS WITH LED DISPLAY, AUTOMATIC										
	DEFROST, POLYURETHANE FOAM INSULATOIN, ALUMINUM INTERIOR, STAINLESS STEEL EXTERIOR, (4) 4" CASTERS (2 WITH										
	BRAKES), R290A HYDROCARBON REFRIGERANT, 3/8 HP, CETLUS, ETL-SANITATION										
	SEE ATTACHED QUOTE										
4200E5300 6410 0021 1CS01 00000 30000		2,188.86	2,188.86	0.00	0.00	2,188.86					

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					
0782100004	9830	BIG BEND015	BIG BEND RESTAURANT SUPPLY	FF&E ALLOCATION - ICE MACHINE			HISTORY	07/06/2020	07/06/2020	C	4,152.38
			RETURN VENDOR COPY								
	100		MODEL NO. IYP0320A INDIGO NXT ICE MAKER	1.00	4,152.38000	EACH					4,152.38
			WITH BIN AND THREE (3) YEAR WARRANTY.								
			SEE ATTACHED QUOTE								
3900E7400	6410	1161	33023 00000 00000	Under Budget	4,152.38	4,152.38	0.00	0.00			4,152.38
2122100012	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	5.5 CUPS AND LIDS			HISTORY	09/02/2020	08/26/2020	C	1,029.75
	100		PORTION CUPS 5.5 OZ	15.00	37.66000	CASE					564.90
	110		LID 5.5 OZ	15.00	30.99000	CASE					464.85
4100E7600	5170	9612	32024 00000 00000	1,029.75	1,029.75		0.00	0.00			1,029.75
2122100025	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	ROBOT COUPE FOR CK ON NO KID HUNGRY GRANT			HISTORY	02/19/2021	02/19/2021	C	1,741.00
	100		ROBOT COUPE MODEL #R2U 1 YR PARTS AND LABOR WARRANTY, 3 YR MOTOR WARRANTY	1.00	1,741.00000	EACH					1,741.00
4100E7600	6410	9612	32024 00000 00000	1,741.00	1,741.00		0.00	0.00			1,741.00
2222100002	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	2020 - 2021 BLANKET PURCHASE ORDER FOR MISC REPAIR PARTS,			REV HIST	07/07/2020	07/01/2020	P	8,000.00
	100		MISC NON-FOOD PURCHASES	1.00	4,000.00000						4,000.00
	120		MISC SMALL WARES	1.00	4,000.00000						4,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 9/1/2020 BY \$21,000.00 PER C MOORS								
4100E7600	5160	9612	32024 00000 00000	0.00	0.00		0.00	0.00			4,000.00
4100E7600	5170	9612	32024 00000 00000	0.00	0.00		0.00	0.00			4,000.00
2222100002	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	2020 - 2021 BLANKET PURCHASE ORDER FOR MISC REPAIR PARTS,			HISTORY	07/07/2020	07/01/2020	C	17,500.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		MISC NON-FOOD PURCHASES	1.00	13,500.00000						13,500.00
	120		MISC SMALL WARES	1.00	4,000.00000						4,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 9/1/2020 BY \$21,000.00 PER C MOORS								
	150			0.00	0.00000						0.00
			REQUEST TO INCREASE								
			INCREASED 10/2/2020 BY \$5,000.00 PER C MOORS								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2222100002											
*****CONTINUED*****											
P.O. ADJUSTED/CORRECTED											
CODING CORRECTED 4/28/2021 PER C MOORS											
REQUEST TO INCREASE											
INCREASED 5/13/2021 BY \$4,500.00 PER C MOORS											
4100E7600 5160 9612 32024 00000 00000				1,500.00	1,637.09	137.09	0.00	1,500.00			
4100E7600 5170 9612 32024 00000 00000				16,000.00	13,439.97	-2,560.03	0.00	16,000.00			
LIQUIDATION TOTAL FOR PO				17,500.00	15,077.06	-2,422.94	0.00				
2222100002 9617 BIG BEND015 BIG BEND RESTAURANT SUPPLY 2020 - 2021BLANKET PURCHASE REV HIST 07/07/2020 07/01/2020 P 29,000.00											
ORDER FOR MISC REPAIR PARTS,											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100	MISC NON-FOOD PURCHASES			1.00	4,000.00000			4,000.00			
110	MISC REPAIR PARTS			1.00	5,000.00000			5,000.00			
120	MISC SMALL WARES - NTE \$4,000.00 PER MTH			1.00	20,000.00000			20,000.00			
4100E7600 5160 9612 32024 00000 00000				0.00	0.00	0.00	0.00	20,000.00			
4100E7600 5170 9612 32024 00000 00000				0.00	0.00	0.00	0.00	4,000.00			
4100E7600 5500 9612 32024 00000 00000				0.00	0.00	0.00	0.00	5,000.00			
2222100002 9617 BIG BEND015 BIG BEND RESTAURANT SUPPLY 2020 - 2021 BLANKET PURCHASE REV HIST 07/07/2020 07/01/2020 P 13,000.00											
ORDER FOR MISC REPAIR PARTS,											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100	MISC NON-FOOD PURCHASES			1.00	9,000.00000			9,000.00			
120	MISC SMALL WARES			1.00	4,000.00000			4,000.00			
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 9/1/2020 BY \$21,000.00 PER C MOORS											
150				0.00	0.00000			0.00			
REQUEST TO INCREASE											
INCREASED 10/2/2020 BY \$5,000.00 PER C MOORS											
4100E7600 5160 9612 32024 00000 00000				0.00	0.00	0.00	0.00	4,000.00			
4100E7600 5170 9612 32024 00000 00000				0.00	0.00	0.00	0.00	9,000.00			

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					
2222100002	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	2020 - 2021 BLANKET PURCHASE ORDER FOR MISC REPAIR PARTS,			REV HIST	07/07/2020	07/01/2020	P	13,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
100			MISC NON-FOOD PURCHASES	1.00	9,000.00000	9,000.00					
120			MISC SMALL WARES	1.00	4,000.00000	4,000.00					
			REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/1/2020 BY \$21,000.00 PER C MOORS								
150				0.00	0.00000	0.00					
			REQUEST TO INCREASE INCREASED 10/2/2020 BY \$5,000.00 PER C MOORS P.O. ADJUSTED/CORRECTED CODING CORRECTED 4/28/2021 PER C MOORS								
4100E7600	5160	9612	32024 00000 00000	0.00	0.00	0.00	0.00	1,500.00			
4100E7600	5170	9612	32024 00000 00000	0.00	0.00	0.00	0.00	11,500.00			
2222100044	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	ROLL FORWARD 2022 PASS THRU REFRIGERATOR FOR RICKARDS ON			HISTORY	01/28/2021	01/26/2021	C	8,128.51
100			CONTINENTAL MODEL D1RNSSPT PASS THRU REFRIGERATOR, ONE SECTION, STAINLESS	1.00	7,462.26000	7,462.26					
120			SHELF, EPOXY COATED, PLATED STEEL WITH CLIPS	3.00	42.51000 EACH	127.53					
130			FREIGHT, INSPECT FOR FREIGHT DAMAGE, ASSEMBLY, DELIVERY TO AND SET UP ON PER VOLUSIA COUNTY BID SWC-711MB FUNDING THROUGH FDACS NSLP LARGE EQUIPMENT ASSISTANCE GRANT RICKARDS HIGH	1.00	538.72000	538.72					
4100E7600	6410	0051	32024 00000 00000	8,128.51	8,128.51	0.00	0.00	8,128.51			
2222100045	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	ROLL FORWARD 2021 GAS COMBI OVEN FOR RICKARDS ON NSLP LG			HISTORY	01/28/2021	01/26/2021	C	14,805.61
100			BLODGETT MODEL DFG-100 DBL CONVECTION OVEN PER ATTACHED QUOTE	1.00	14,014.00000 EACH	14,014.00					
110			FREIGHT, INSPECT FOR FREIGHT DAMAGE, DELIVERY, ASSEMBLY, SET IN PLACE PER VOLUSIA CO BID SWC-711MB FUNDING THROUGH FDACS NSLP LARGE EQUIPMENT ASSISTANCE GRANT RICKARDS HIGH	1.00	791.61000 EACH	791.61					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT
2222100045											
*****CONTINUED*****											
4100E7600 6410 0051 32024 00000 00000				14,805.61	14,805.61		0.00	0.00			14,805.61
2222100046	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	ROLL FORWARD 2021 ALTO-SHAAM			HISTORY	01/28/2021	01/26/2021	C	17,125.39
				COMBI OVEN FOR RICKARDS LG							
100		ALTO-SHAAM MODEL CTC7-20G GAS COMBI		1.00	15,545.60000	EACH					15,545.60
		OVEN PER ATTACHED QUOTE									
110		COMBITHERM OVEN STAND MODEL 5016084		1.00	746.20000	EACH					746.20
		WITH PAN SLIDES AND SHELF									
120		FREIGHT, INSPECT FOR FREIGHT DAMAGE,		1.00	833.59000	EACH					833.59
		ASSEMBLY, DELIVER AND SET IN PLACE									
		PER VOLUSIA CO BID SWC-711MB									
		FUNDING THROUGH FDACS NSLP EQUIPMENT ASSISTANCE GRANT									
		RICKARDS HIGH									
4100E7600 6410 0051 32024 00000 00000				17,125.39	17,125.39		0.00	0.00			17,125.39
2222100047	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	ROLL FORWARD 2021 UTILITY			HISTORY	02/22/2021	02/19/2021	C	9,631.25
				CARTS FOR VARIOUS SITES - NO							
100		CONTINENTAL BUSSING UTILITY TRANSPORT		67.00	143.75000	EACH					9,631.25
		CART - MODEL #5805GY INCLUDES ASSEMBLY									
		PURCHASED ON NO KID HUNGRY GRANT									
		THREE QUOTES RECEIVED									
4100E7600 6410 9617 32024 00000 00000				9,631.25	9,631.25		0.00	0.00			9,631.25
2222100056	9617	BIG BEND015	BIG BEND RESTAURANT SUPPLY	REFRIGERATOR & REGISTER STANDS			HISTORY	06/15/2021	06/07/2021	C	13,528.88
				FOR RICKARDS - FDACS GRANT							
		FOR RICKARDS									
100		CONTINENTAL REFRIGERATOR MODEL		1.00	10,559.82000	EACH					10,559.82
		#D2RNSPT, PASS THROUGH, 2-SECTION,									
110		6" STAINLESS STEEL LEGS		6.00	46.51000	EACH					279.06
120		CASH REGISTER STAND CAMBRO MODEL		2.00	1,345.00000	EACH					2,690.00
		#VCSWR186									
		FUNDING APPROVED THROUGH FDACS CONTRACT GRANT #27625 (SEE ATTACHED)									
		PIGGYBACKING ON VOLUSIA CO BID SWC-21-011 EB									
4100E7600 6410 0051 32024 00000 00000				13,528.88	0.00	-13,528.88		0.00			13,528.88



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					
3662100008	9435	BIG BEND015	BIG BEND RESTAURANT SUPPLY	CHRIST CLASSICAL CARES ESSER PURCHASE			HISTORY	08/10/2020	08/06/2020	C	1,184.74
			RETURN VENDOR COPY								
110			SANITER STATION	6.00	149.99000						899.94
4410E5100	6420	9435	1C007 PCCA0 05100	899.94	899.94		0.00		0.00		899.94
120			ITEM 14051-NAC DISINFECTANT CASE-SEE QUOTE 862020	1.00	50.00000						50.00
4410E7900	5100	9435	1C007 PCCA0 00000	50.00	50.02		0.02		0.00		50.00
130			ITEM 14033-NAC DISINFECTANT GAL	4.00	20.00000						80.00
4410E7900	5100	9435	1C007 PCCA0 00000	80.00	80.00		0.00		0.00		80.00
140			GEL SANITIZER GALLON-SEE QUOTE 862020	4.00	38.70000						154.80
4410E7900	5100	9435	1C007 PCCA0 00000	154.80	154.80		0.00		0.00		154.80
0742100051	1141	BIG BEND018	BIG BEND SPORTS OFFICIALS ASSN	REFEREES - FALL SEASON FOR FOOTBALL VARSITY AND JV			HISTORY	09/18/2020	09/16/2020	C	3,300.00
			RETURN VENDOR COPY								
120			FOOTBALL OFFICIALS VARSITY	4.00	620.00000	EA					2,480.00
130			FOOTBALL OFFICIALS JUNIOR VARSITY SEE ATTACHED AGREEMENT	2.00	410.00000	EACH					820.00
1100E5100	3900	1141	23019 00000 05100	Under Budget	3,300.00	0.00	-3,300.00		0.00		3,300.00
1422100030	9210	BIG BEND018	BIG BEND SPORTS OFFICIALS ASSN	PAYMENT FOR OFFICIATING 2020-2021 MIDDLE SCHOOL			HISTORY	12/01/2020	12/01/2020	C	6,048.00
100			PAYMENT FOR OFFICIATING 2020-2021 MIDDLE SCHOOL SOFTBALL SEASON	1.00	6,048.00000						6,048.00
1100E5100	3900	9210	23079 00000 05100	6,048.00	6,048.00		0.00		0.00		6,048.00
2122100000	9617	BIG BEND041	BIG BEND GASKET, INC.	2020/2021 FREEZER/COOLER GASKET REPAIR/REPLACEMENT FOR			HISTORY	07/06/2020	07/01/2020	C	2,500.00
100			2020/2021 BLANKET ORDER FOR GASKET REPAIR/REPLACEMENT FOR VARIOUS FREEZERS	1.00	2,500.00000						2,500.00
4100E7600	3500	9612	32024 00000 00000	2,500.00	0.00		-2,500.00		0.00		2,500.00
2822100172	9614	BIG BEND053	BIG BEND ABATEMENT, INC	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT GRIFFIN  REQUESTED BY RYAN PECK - MAINTENANCE PROJECT			HISTORY	04/29/2021	04/28/2021	C	14,400.00

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					
2822100172											
*****CONTINUED*****											
100	LABOR & MATERIALS FOR THE ASBESTOS	1.00	14,400.00000			14,400.00					
	ABATEMENT IN 5 CLASSROOMS IN BLDG #4 @										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	REQUEST TO INCREASE										
	INCREASED 6/14/21; \$1,000 FOR ADDITIONAL SERVICES PER K. ATKINSON										
	INCREASED 6/24/2021 BY \$2,900.00 PER K ATKINSON										
3700E7400 6800 9613 33024 c0000 00000	Under Budget	14,400.00	11,500.00	-2,900.00	0.00	14,400.00					
2822100172 9614 BIG BEND053 BIG BEND ABATEMENT, INC REQUESTED BY RYAN PECK -											
	MAINTENANCE PROJECT GRIFFIN				REV HIST 04/29/2021 04/28/2021 L	10,500.00					
	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT										
100	LABOR & MATERIALS FOR THE ASBESTOS	1.00	10,500.00000			10,500.00					
	ABATEMENT IN 5 CLASSROOMS IN BLDG #4 @										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3700E7400 6800 9613 33024 c0000 00000	Under Budget	0.00	0.00	0.00	0.00	10,500.00					
2822100172 9614 BIG BEND053 BIG BEND ABATEMENT, INC REQUESTED BY RYAN PECK -											
	MAINTENANCE PROJECT GRIFFIN				REV HIST 04/29/2021 04/28/2021 L	11,500.00					
	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT										
100	LABOR & MATERIALS FOR THE ASBESTOS	1.00	11,500.00000			11,500.00					
	ABATEMENT IN 5 CLASSROOMS IN BLDG #4 @										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	REQUEST TO INCREASE										
	INCREASED 6/14/21; \$1,000 FOR ADDITIONAL SERVICES PER K. ATKINSON										
3700E7400 6800 9613 33024 c0000 00000	Under Budget	0.00	0.00	0.00	0.00	11,500.00					
2842100275 9614 BIG BEND053 BIG BEND ABATEMENT, INC SABAL PALM ELEM - REMOVE											
	ASBESTOS TILE AND GLUE.				REV HIST 03/03/2021 01/15/2021 L	12,000.00					
100	LABOR & MATERIALS TO REMOVE & DISPOSE	1.00	12,000.00000	EACH		12,000.00					
	OF CARPET, ASBESTOS CONTAINING FLOOR										
110	REQUESTED BY: TERRY IVESTER WO# 600092	0.00	0.00000			0.00					
	PO# 9614-7192G										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3710E7400 6810 0071 33018 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	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		
2842100317	9614	BIG BEND053	BIG BEND ABATEMENT, INC	RILEY ELEMENTARY - IN BLDG. 5, ROOM 025B - REMOVE AND DISPOSE		REV HIST	04/27/2021 04/23/2021	L	1,500.00		
100	LABOR & MATERIALS TO REMOVE & DISPOSE OF CARPET, ASBESTOS CONTAINING FLOOR	1.00		1,500.00000	EACH				1,500.00		
110	REQUESTED BY CARL GREEN/TERRY IVESTER WO# 611230 PO# 9614-7263J	0.00		0.00000					0.00		
3790E7400	6810 0231 33117 M0000 00000	Under Budget		0.00	0.00	0.00	0.00		1,500.00		
3372100041	9614	BIG BEND053	BIG BEND ABATEMENT, INC	CODE ENFORCEMENT LIVELY - ASBESTOS MATERIAL ABATEMENT IN		HISTORY	06/04/2021 06/03/2021	C	700.00		
100	CODE ENFORCEMENT LIVELY - ASBESTOS MATERIAL ABATEMENT IN BUILDING 7	1.00		700.00000					700.00		
3931E7400	6810 9621 33117 E0000 00000			700.00	700.00	0.00	0.00		700.00		
2102100098	9611	BIG TIME000	BIG TIME MOBILE DETAILING	VEHICLE MAINTENANCE CAPITAL CIRCLE DETAILING AND PRESSURE		HISTORY	02/16/2021 02/11/2021	C	2,970.00		
100	VEHICLE MAINTENANCE CAPITAL CIRCLE 36 FOOT BUS - DETAILING AND PRESSURE WASHING	22.00		65.00000					1,430.00		
110	41 FOOT BUS - DETAILING AND PRESSURE WASHING PER LCS ITQ 2020-80	22.00		70.00000					1,540.00		
1100E7800	3900 9611 32007 00000 00000	Under Budget		2,970.00	2,970.00	0.00	0.00		2,970.00		
2102100103	9611	BIG TIME000	BIG TIME MOBILE DETAILING	VEHICLE MAINTENANCE CAPITAL CIRCLE 36 - FOOT BUS - OUTSIDE		HISTORY	03/02/2021 03/01/2021	C	825.00		
100	VEHICLE MAINTENANCE CAPITAL CIRCLE 36 - FOOT BUS - OUTSIDE DETAIL	6.00		60.00000					360.00		
110	36 - FOOT BUS - INSIDE DETAIL	5.00		65.00000					325.00		
120	41 - FOOT BUS - INSIDE DETAIL PER ITQ 2021-080	2.00		70.00000					140.00		
1100E7800	3900 9611 32007 00000 00000	Under Budget		825.00	825.00	0.00	0.00		825.00		
2102100109	9611	BIG TIME000	BIG TIME MOBILE DETAILING	VEHICLE MAINTENANCE CAPITAL CIRCLE 36 FOOT BUS - DETAILING VEHICLE MAINTENANCE / CAPITAL CIRCLE		HISTORY	04/08/2021 04/07/2021	C	2,210.00		

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			
2102100109											
*****CONTINUED*****											
100	36 FOOT BUS - DETAILING AND PRESSURE WASHING			13.00	60.00000						780.00
110	41 FOOT BUS - DETAILING AND PRESSURE WASHING			22.00	65.00000						1,430.00
1100E7800 3900 9611 32007 00000 00000	Under	Budget	2,210.00	2,210.00	0.00	0.00					2,210.00
0382100148 9614 BILL'S C000 BILL'S CARPET CARE CLEAN AND SANITIZE CARPET HISTORY 03/03/2021 03/02/2021 C 3,350.00											
100	CLEAN AND SANITIZE CARPET IN BUILDINGS 3,7,8,9,10,15 UNDER CARES ACT REQUESTED			1.00	3,350.00000						3,350.00
4420E5300 3900 0361 0P425 00000 05300			3,350.00	3,350.00	0.00	0.00					3,350.00
0302100039 0222 BILL'S S000 BILL'S SIGNS & SERVICE, INC FF&E DIGITAL SIGN ORDER HISTORY 04/07/2021 04/07/2021 C 19,820.00											
100	ELECTRONIC MESSAGE CENTER - DIGITAL SIGN SEE ATTACHED PROPOSAL PROPOSAL NO. 9561 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	19,820.00000						19,820.00
130	BOARD APPROVED 3/9/2021; ITEM 18.02			0.00	0.00000						0.00
3931E7400 6410 0222 33023 00000 00000			19,820.00	19,820.00	0.00	0.00					19,820.00
0662100053 0531 BILL'S S000 BILL'S SIGNS & SERVICE, INC WARRANTY HISTORY 05/26/2021 05/24/2021 C 1,000.00											
	E-MAIL P.O. TO INFO@BILLSSIGNS.COM										
100	WARRANTY ON SIGN OCTOBER 2020-JULY 2021			1.00	1,000.00000	1000.00					1,000.00
1100E8100 3590 0531 00000 00000 00000			1,000.00	1,000.00	0.00	0.00					1,000.00
0682100015 0561 BILL'S S000 BILL'S SIGNS & SERVICE, INC VINYL STRIPES FOR HALLWAY MARKING HISTORY 08/07/2020 08/07/2020 C 537.00											
100	VINYL STRIPES 3" WIDE STANDARD NAVY BLUE COLOR SEE ATTACHED PROPOSAL PROPOSAL NO. 9402			3.00	179.00000	EACH					537.00
1100E7900 5100 0561 33074 00000 00000	Under	Budget	537.00	555.03	18.03	0.00					537.00

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					
0682100021	0561	BILL'S S000	BILL'S SIGNS & SERVICE, INC	FLOOR STRIPES			HISTORY	08/25/2020	08/25/2020	C	595.63
			RETURN VENDOR COPY								
	110		3 ROLLS 3" WIDE VINYL STRIPES NAVY	1.00	595.63000	EACH					595.63
			BLUE/PLUS SHIPPING								
1100E7900	5100	0561	33074 00000 00000	Under Budget	595.63	595.63	0.00	0.00			595.63
0762100030	1151	BILL'S S000	BILL'S SIGNS & SERVICE, INC	REPLACEMENT PART FOR MARQUEE			HISTORY	11/04/2020	11/03/2020	C	1,755.00
			MARQUEE REPAIR								
	110		EMC PARTS: WATCHFIRE PARTS E950421	1.00	1,430.00000	EACH					1,430.00
			BC760-DC CONTROLLER REPLACEMENT PART								
1100E8100	3590	1151	21125 00000 00000	Under Budget	1,430.00	0.00	-1,430.00	0.00			1,430.00
	120		INSTALLATION OF ABOVE PART INCL.	1.00	300.00000	EACH					300.00
			SENDING PART BACK TO WATCHFIRE								
1100E8100	3590	1151	21125 00000 00000	Under Budget	300.00	0.00	-300.00	0.00			300.00
	130		SHIPPING & HANDLING	1.00	25.00000	EACH					25.00
1100E8100	3590	1151	21125 00000 00000	Under Budget	25.00	0.00	-25.00	0.00			25.00
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 9511								
2822100112	22	BILL'S S000	BILL'S SIGNS & SERVICE, INC	RICKARDS TURF, NEVCO PARTS FOR			HISTORY	02/25/2021	02/22/2021	C	7,295.00
			EXISTING SCORE BOARD, DELAY OF								
			REQUESTED BY RYAN WILLIAMS								
	100		NEVCO PARTS FOR EXISTING SCORE BOARD,	1.00	7,295.00000						7,295.00
			DELAY OF GAME TIMER, NEW CONTROLLER								
3931E7400	6700	0051	33011 C0000 00000	Under Budget	7,295.00	7,295.00	0.00	0.00			7,295.00
1302100080	9137	BIOMETRI000	BIOMETRICS4ALL	STANDARD MAINTENANCE PLAN FOR			HISTORY	03/08/2021	03/05/2021	C	3,569.88
				3 LIVESCAN MACHINES (BLSID:							
	100		STANDARD MAINTENANCE PLAN FOR 3	1.00	3,569.88000						3,569.88
			LIVESCAN MACHINES (BLSID: FL_EX37,								
1100E7730	3590	9137	35081 00000 00000		3,569.88	3,569.88	0.00	0.00			3,569.88
0222100115	0161	BJ'S PAR001	BJ'S PARTY HOUSE/KLOWN KAPERS I	QUICK SKETCH AND AIRBRUSH			HISTORY	05/20/2021	05/11/2021	C	845.00
				ARTIST FOR SENIOR END OF YEAR							
			RETURN VENDOR COPY								
	110		PROFESSIONAL AIR BRUSH ARTISTS FOR	1.00	250.00000	EACH					250.00
			SENIOR END OF YEAR CARNIVAL								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222100115											
*****CONTINUED*****											
120	PROFESSIONAL QUICK SKETCH ARTISTS FOR SENIOR END OF YEAR CARNIVAL	1.00	345.00000	EACH		345.00					
130	GLITTER TATTOO ARTIST PTSA ON FILE	1.00	250.00000	EACH		250.00					
1500E5100 3900 0161 11067 00000 05100		845.00	845.00		0.00	0.00	845.00				
2622100001 9862 BLACKBOA001 BLACKBOARD INC BLACKBOARD MASS NOTIFICATION SYSTEM ANNUAL RENEWAL HISTORY 07/15/2020 07/09/2020 C 123,650.45											
110	RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR ANNUAL MAINTENANCE ON BLACKBOARD MASS YEAR TWO (2) OF THREE (3) YEAR CONTRACT BD APPROVED 6/2/20; ITEM 12.04 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	123,650.45000			123,650.45					
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	94,529.95	94,529.95		0.00	0.00	94,529.95				
	LIQUIDATION TOTAL FOR PO	123,650.45	123,650.45		0.00	0.00					
0102100144 0051 BLAKE'S 001 BLAKE'S BBQ RHS SENIOR PICNIC HISTORY 05/27/2021 05/27/2021 C 2,500.00											
100	RHS SENIOR PICNIC C/O 2021	0.00	0.00000			0.00					
110	200 MEALS RIBS CHICKEN GREEN GARDEN SALAD BAKED BEANS CORN ON THE COB	200.00	12.50000	EACH		2,500.00					
1500E5100 5100 0051 11067 00000 05100		2,500.00	2,500.00		0.00	0.00	2,500.00				
0102100061 0051 BLICK AR002 BLICK ART MATERIALS RHS FINE ARTS HISTORY 11/16/2020 11/12/2020 C 3,492.60											
110	BLICK 1 BLICK ESSETIALS TEMPERA VIOLET @ 11.67 1 BLICK ESSENTIALS TEMPURA	1.00	2,292.60000	EACH		2,292.60					
1100E5100 5100 0051 21006 00000 05100	Under Budget	2,292.60	3,376.65		1,084.05	0.00	2,292.60				
120	RHS FINE ARTS 2 FLOURISH ZIG ZAG MESH PANELS ALUMINUM DISPLAY @ 600.00 EACH	1.00	1,200.00000	EACH		1,200.00					
1100E5100 6420 0051 21006 00000 05100		1,200.00	0.00	-1,200.00	0.00	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					
0662100022	0531	BLICK AR002	BLICK ART MATERIALS	ART SUPPLIES			HISTORY	09/29/2020	09/25/2020	C	3,500.00
			BLANKET PURCHASE ORDER								
	110		ART SUPPLIES	1.00	3,500.00000						3,500.00
1100E5100	5100	0531	21006 00000 05100	Under Budget	3,500.00	2,929.14	-570.86	0.00			3,500.00
0702100050	1091	BLICK AR002	BLICK ART MATERIALS	BLANKET ORDER FOR ART SUPPLIES			HISTORY	08/27/2020	08/26/2020	C	1,200.00
			BLANKET PURCHASE ORDER								
	110		ART SUPPLIES	1.00	1,200.00000						1,200.00
1100E5100	5100	1091	00000 00000 10300	Under Budget	1,200.00	0.00	-1,200.00	0.00			1,200.00
0702100082	1091	BLICK AR002	BLICK ART MATERIALS	ART SUPPLIES FOR SCHERLACHER & PROCTOR-GIVENS			HISTORY	11/09/2020	11/05/2020	C	5,116.02
			RETURN VENDOR COPY								
	100		ART SUPPLIES FOR SCHERLACHER & PROCTOR-GIVENS	1.00	3,000.00000	EACH					3,000.00
1100E5100	5100	1091	21006 00000 10300		3,000.00	4,278.63	1,278.63	0.00			3,000.00
	110		ART SUPPLIES FOR SCHERLACHER & PROCTOR-GIVENS	1.00	2,116.02000	EACH					2,116.02
1100E5100	5100	1091	21125 00000 10300	Under Budget	2,116.02	670.45	-1,445.57	0.00			2,116.02
0742100039	1141	BLICK AR002	BLICK ART MATERIALS	VARIOUS ART SUPPLIES AND ART MATERIALS FOR ART DEPARTMENT			HISTORY	07/28/2020	07/28/2020	C	1,531.54
			BLANKET PURCHASE ORDER								
	110		VARIOUS ART SUPPLIES AND ART MATERIALS FOR ART DEPARTMENT	1.00	1,531.54000						1,531.54
			REQUEST TO INCREASE								
			INCREASED 10/19/2020 BY \$1,500.00, PER N. MILLER								
1100E5100	5100	1141	00000 00000 05100	Under Budget	31.54	50.09	18.55	0.00			31.54
1100E5100	5100	1141	21006 00000 05100		1,500.00	882.22	-617.78	0.00			1,500.00
			LIQUIDATION TOTAL FOR PO		1,531.54	932.31	-599.23	0.00			
0742100039	1141	BLICK AR002	BLICK ART MATERIALS	VARIOUS ART SUPPLIES AND ART MATERIALS FOR ART DEPARTMENT			REV HIST	07/28/2020	07/28/2020	P	400.00
			BLANKET PURCHASE ORDER								
	110		VARIOUS ART SUPPLIES AND ART MATERIALS FOR ART DEPARTMENT	1.00	400.00000						400.00
1100E5100	5100	1141	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			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>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>	
0702100076	1091	BLISS PR000	BLISS PRODUCTS & SERVICES, INC	OUTDOOR SHADE STRUCTURE			HISTORY	10/19/2020	10/15/2020	C	14,037.00
			RETURN VENDOR COPY								
	110		SHADE SHELTER STRUCTURE FOR BAND FIELD	1.00	14,037.00000	EACH					14,037.00
			PER QUOTE # 53109								
			SEE ATTACHED QUOTE								
			PER CLAY COUNTY BOCC RFP 18/19-02								
			BOARD APPROVED 10/13/2020; ITEM 18.02								
	1100E7400 6710 1091 21125 00000 00000			14,037.00	14,037.00		0.00	0.00			14,037.00
2822100094	20	BLISS PR000	BLISS PRODUCTS & SERVICES, INC	FAIRVIEW 5C. (6) FAIRVIEW LOGO			HISTORY	01/21/2021	01/20/2021	C	5,632.00
			TRASH CANS WITH LINERS AND								
			REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5C								
	100		(6) 55 GALLON TRASH CANS W/LOGO @	1.00	5,632.00000						5,632.00
			\$559.00 (6) PLASTIC LINERS - 55								
	3931E7400 6420 0451 33007 C0000 00000			5,632.00	5,632.00		0.00	0.00			5,632.00
			PER QUOTE #54473								
2222100028	9617	BLOUNT P001	BLOUNT PLUMBING CO INC TALLA	2020/2021 BLANKET ORDER FOR			HISTORY	07/16/2020	07/14/2020	C	1,500.00
				GREASE TRAP PUMP OUT AT							
	100		2020/2021 BLANKET ORDER FOR GREASE TRAP	1.00	1,500.00000						1,500.00
			PUMP OUT AT VARIOUS KITCHENS.								
	4100E7600 3500 9612 32024 00000 00000			1,500.00	0.00	-1,500.00		0.00			1,500.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/31/2020 BY \$3,500.00 PER C MOORS								
2222100028	9617	BLOUNT P001	BLOUNT PLUMBING CO INC TALLA	2020/2021 BLANKET ORDER FOR			REV HIST	07/16/2020	07/14/2020	L	5,000.00
				GREASE TRAP PUMP OUT AT							
	100		2020/2021 BLANKET ORDER FOR GREASE TRAP	1.00	5,000.00000						5,000.00
			PUMP OUT AT VARIOUS KITCHENS.								
	4100E7600 3500 9612 32024 00000 00000			0.00	0.00		0.00	0.00			5,000.00
0182100011	017	BLUE SKY000	BLUE SKY LANDSCAPING & DESIGN	CAMPUS BEAUTIFICATION / LAWN			HISTORY	09/01/2020	08/27/2020	C	3,000.00
				CARE FOR THE 2020/2021 SCHOOL							
	100		ONE TIME CAMPUS BEAUTIFICATION / LAWN	1.00	3,000.00000	EACH					3,000.00
			CARE								
	1100E7900 3900 0092 21160 00000 00000		Under Budget	3,000.00	2,997.09		-2.91	0.00			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>					
2842100219	9614	BOGEN CO000	BOGEN COMMUNICATIONS, INC	FAIRVIEW SCHOOL - 20 SPEAKER HORNS WO#605744 CH#33035M			HISTORY	01/11/2021	01/05/2021	C	2,000.00
100	20 FMHIST HORNS FOR FAIRVIEW REQUESTED BY JIM SCIARA WO#605744 CH#33035M 9614-2091-G	1.00	2,000.00000			2,000.00					
3710E7400	6490 0451 33035 M0000 00000	2,000.00	1,561.44	-438.56	0.00	2,000.00					
2842100220	9614	BOGEN CO000	BOGEN COMMUNICATIONS, INC	WOODVILLE SCHOOL - 50 POPETS WO#605697 CH#33036			REV HIST	01/11/2021	01/06/2021	L	1,000.00
100	50 POPETS FOR WOODVILLE REQUESTED BY JIM SCIARA WO#605697 CH#33036 9614-2020-G	1.00	1,000.00000			1,000.00					
3710E7400	6490 0131 33035 M0000 00000	0.00	0.00	0.00	0.00	1,000.00					
2842100266	9614	BOGEN CO000	BOGEN COMMUNICATIONS, INC	MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM - QUANTUM			HISTORY	03/01/2021	02/22/2021	C	1,091.16
100	MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM - QUATUM PROCESSOR	1.00	1,091.16000	EACH		1,091.16					
110	REQUESTED BY: JEFF ELOFSON WO# 607503 PO# 9614-7211H	0.00	0.00000			0.00					
3710E7400	3590 1201 33035 M0000 00000	1,091.16	65.00	-1,026.16	0.00	1,091.16					
2842100319	9614	BOGEN CO000	BOGEN COMMUNICATIONS, INC	MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM IN BLDG. 2.			HISTORY	04/27/2021	04/22/2021	C	3,147.89
100	MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM IN BLDG. 2.	0.00	0.00000			0.00					
110	PURCHASE QUANTUM PROCESSOR CARD FOR THE INTERCOM SYSTEM	1.00	3,147.89000	EACH		3,147.89					
120	REQUESTED BY: MIKE DAVIS WO# 610728 PO# 9614-7261J REQUEST TO INCREASE INCREASED 4/30/2021 BY \$2,056.73 PER N PAUL	0.00	0.00000			0.00					
3790E7400	6810 1201 33035 M0000 00000	3,147.89	3,147.89	0.00	0.00	3,147.89					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100319	9614	BOGEN CO000	BOGEN COMMUNICATIONS, INC	MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM IN BLDG. 2.			REV HIST	04/27/2021	04/22/2021	L	1,091.16
100		MONTFORD MIDDLE - REPAIR THE INTERCOM SYSTEM IN BLDG. 2.		0.00	0.00000						0.00
110		PURCHASE QUANTUM PROCESSOR CARD FOR THE INTERCOM SYSTEM		1.00	1,091.16000	EACH					1,091.16
120		REQUESTED BY: MIKE DAVIS WO# 610728 PO# 9614-7261J		0.00	0.00000						0.00
3790E7400	6810	1201	33035	M0000 00000							1,091.16
2122100029	9617	BONO'S R000	BONO'S REPAIR SERVICE INC	SERVICE TO CK OVEN RACK			HISTORY	05/19/2021	05/17/2021	C	526.00
100		FOR SERVICE DONE TO REPAIR THE RACK OVEN CLUTCH ASSEMBLY. WORK WAS		1.00	526.00000						526.00
4100E7600	3500	9612	32024	00000 00000							526.00
2162100048	9614	BOSCH SE001	BOSCH SECURITY SYSTEMS	FORT BRADEN - SECURITY KEYPADS, ZONE MODULE AND			HISTORY	08/17/2020	08/11/2020	C	2,000.00
100		SECURITY KEYPADS, ZONE MODULE & POPIT FOR FORT BRADEN REQUESTED BY JIM SCIARA CH#33036M WO#597886 9614-2038-B		1.00	2,000.00000						2,000.00
3710E7400	6800	0561	33036	M0000 00000							2,000.00
2842100078	9614	BOSCH SE001	BOSCH SECURITY SYSTEMS	DISTRICT WIDE - PURCHASE 4 FIRE COMMUNICATORS BOARDS FOR			HISTORY	08/17/2020	08/14/2020	C	1,200.00
100		4 FIRE COMMUNICATORS BOARDS FOR VARIOUS SYSTEMS DISTRICT WIDE		1.00	1,200.00000	EACH					1,200.00
110		REQUESTED BY: JIM SCIARA WO# 598077 PO# 9614-7061B		0.00	0.00000						0.00
3710E7400	6800	9614	33036	M0000 00000							1,200.00
2842100220	9614	BOSCH SE001	BOSCH SECURITY SYSTEMS	WOODVILLE SCHOOL - 50 POPETS			HISTORY	01/11/2021	01/06/2021	C	1,000.00
100		50 POPETS FOR WOODVILLE REQUESTED BY JIM SCIARA WO#605697 CH#33036 9614-2020-G REQUEST TO CHANGE VENDOR		1.00	1,000.00000						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	
2842100220											
*****CONTINUED*****											
			VENDOR NAME CORRECTED 1/21/2021 PER J DUVAL								
3710E7400 6490 0131 33035 M0000 00000				1,000.00	993.99		-6.01	0.00			1,000.00
2922100026 9611	BOULEVAR000	BOULEVARD TIRE CENTER	2020-2021 BLANKET PURCHASE				HISTORY	07/30/2020	07/23/2020	C	30,000.00
			ORDER FOR TIRES AND TIRE								
100		2020-2021 BLANKET PURCHASE ORDER FOR		1.00	30,000.00000						30,000.00
		TIRES & TIRE RELATED SUPPLIES FOR									
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
1100A1152 0000 0000 00000 00000 00000				30,000.00	27,621.42		-2,378.58	0.00			30,000.00
2922100033 9050	BOULEVAR000	BOULEVARD TIRE CENTER	VEHICLE MAINTENANCE CAPITAL				HISTORY	08/24/2020	08/18/2020	C	2,460.00
			CIRCLE STOCK/INVENTORY								
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		255/70R22.5FSTONE FS560		10.00	245.00000						2,450.00
110		STATE TIRE FEE		10.00	1.00000						10.00
1100A1152 0000 0000 00000 00000 00000				2,460.00	2,452.40		-7.60	0.00			2,460.00
2922100044 9050	BOULEVAR000	BOULEVARD TIRE CENTER	VEHICLE MAINTENANCE CAPITAL				HISTORY	10/08/2020	10/06/2020	C	4,365.00
			CIRCLE STOCK/INVENTORY								
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		11R22.5FSTONE FS561 LRH		15.00	290.00000						4,350.00
110		STATE TIRE FEE		15.00	1.00000						15.00
1100A1152 0000 0000 00000 00000 00000				4,365.00	4,365.00		0.00	0.00			4,365.00
2922100085 9050	BOULEVAR000	BOULEVARD TIRE CENTER	VEHICLE MAINTENANCE CAPITAL				HISTORY	02/22/2021	02/18/2021	C	5,820.00
			CIRCLE STOCK/INVENTORY								
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY									
100		11R22.5FSTONE FS561 16PLY		20.00	290.00000						5,800.00
110		STATE TIRE FEE		1.00	20.00000						20.00
1100A1152 0000 0000 00000 00000 00000				5,820.00	0.00		-5,820.00	0.00			5,820.00
2922100118 9050	BOULEVAR000	BOULEVARD TIRE CENTER	VEHICLE MAINTENANCE CAPITAL				HISTORY	05/28/2021	05/27/2021	C	5,820.00
			CIRCLE STOCK/INVENTORY								
100		11R22.5FSTONE FS561 16PLY		20.00	290.00000						5,800.00

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					
2922100118											
*****CONTINUED*****											
110	STATE TIRE FEE	20.00	1.00000			20.00					
1100A1152 0000 0000 00000 00000 00000		5,820.00	5,820.00	0.00	0.00	5,820.00					
0222100118	0161	BOUNCERS001	BOUNCERS OF TALLAHASSEE, INC.	DUNK TANK, BUNGEE RUN, LIGHTNING RUN AND GENERATOR		HISTORY	05/17/2021	05/13/2021	C		935.00
			RETURN VENDOR COPY								
110	DUNK TANK FOR SENIOR CARNIVAL	1.00	210.00000	EACH		210.00					
120	BUNGEE RUN FOR SENIOR CARNIVAL	1.00	225.00000	EACH		225.00					
130	95' LIGHTNING RUN FOR SENIOR CARNIVAL	1.00	475.00000	EACH		475.00					
135	PARTIAL PAYMENT FOR GENERATORS	1.00	25.00000	EACH		25.00					
	(REMAINING \$175 WILL BE PAID FOR WITH										
1500E5100 3600 0161 11067 00000 05100	Under Budget	935.00	910.00	-25.00	0.00	935.00					
0862100023	1202	BOUND TO005	BOUND TO STAY BOUND BOOKS	QUOTE REFERENCE no 52119 FOR MEDIA CENTER BOOKS RETURN		HISTORY	10/21/2020	10/20/2020	C		2,734.69
			RETURN VENDOR COPY								
100	MEDIA CENTER BOOKS	1.00	2,734.69000	EACH		2,734.69					
	SEE ATTACHED QUOTE										
	REFERENCE NO. 52119										
1100E6200 6100 1202 21033 00000 00000	Under Budget	2,734.69	2,615.74	-118.95	0.00	2,734.69					
0862100028	1202	BOUND TO005	BOUND TO STAY BOUND BOOKS	RETURN VENDOR COPY -DO NOT MAIL BLANKET PO FOR BALANCE OF		HISTORY	11/16/2020	11/16/2020	C		118.95
100	RETURN VENDOR COPY MEDIA CENTER BOOKS	1.00	118.95000			118.95					
110	BALANCE OF QUOTE 52119 (PREVIOUS PO 0862100023)	1.00	0.00000			0.00					
120	REFERENCE NO 52119	1.00	0.00000			0.00					
1100E6200 6100 1202 21033 00000 00000	Under Budget	118.95	98.47	-20.48	0.00	118.95					
0862100037	1202	BOUND TO005	BOUND TO STAY BOUND BOOKS	BLANKET PO FOR MEDIA CENTER BOOKS QUOTE REFERENCE NO.		HISTORY	02/12/2021	02/11/2021	C		1,249.79
100	BLANKET PO FOR MEDIA CENTER BOOKS QUOTE	1.00	1,249.79000			1,249.79					
	REFERENCE # 57688 74 BOOKS WITH										
1100E6200 6100 1202 21033 00000 00000	Under Budget	1,249.79	1,208.27	-41.52	0.00	1,249.79					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702100023	1091	BOWDEN'S001	BOWDEN'S CARPET CLEANING	CARPET CLEANING			HISTORY	07/06/2020	07/01/2020	C	1,944.00
			RETURN VENDOR COPY								
	110		CARPET CLEANING - ALL CARPET IN	1.00	1,944.00000	EACH					1,944.00
			BUILDINGS - ONE TIME								
1100E7900	3900	1091	21125 00000 00000	1,944.00	1,944.00		0.00	0.00			1,944.00
0762100000	1151	BOWDEN'S001	BOWDEN'S CARPET CLEANING	CARPET CLEANING ALL AREAS OF			HISTORY	07/06/2020	07/01/2020	C	3,890.00
			RETURN VENDOR COPY								
	110		DEEP CLEAN & DEODORIZE ALL CARPETED	1.00	3,890.00000	EACH					3,890.00
			AREAS ON CAMPUS INCL. MOVING CLASSROOM								
1100E7900	3900	1151	00000 00000 00000	3,890.00	3,890.00		0.00	0.00			3,890.00
2102100057	9611	BOWDEN'S001	BOWDEN'S CARPET CLEANING	2020-2021 BLANKET PURCHASE			HISTORY	07/29/2020	07/23/2020	C	2,500.00
			ORDER FOR CARPET CLEANING AT								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,500.00000						2,500.00
			CARPET CLEANING AT ALL TRANSPORTATION								
			REQUEST TO INCREASE								
			INCREASED 5/18/21 \$1,000 PER T. FRASIER								
1100E7800	3900	9611	32007 00000 00000	Under Budget	2,500.00	2,034.00	-466.00	0.00			2,500.00
2102100057	9611	BOWDEN'S001	BOWDEN'S CARPET CLEANING	2020-2021 BLANKET PURCHASE			REV HIST	07/29/2020	07/23/2020	P	1,500.00
			ORDER FOR CARPET CLEANING AT								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,500.00000						1,500.00
			CARPET CLEANING AT ALL TRANSPORTATION								
1100E7800	3900	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,500.00
0902100010	1211	BRAINCHI000	BRAINCHILD	STUDY BUDDY AND CARTRIDGE			HISTORY	01/19/2021	12/16/2020	C	1,249.00
	100		SB-01 STUDY BUDDIES CLEAR	5.00	199.00000	EACH					995.00
	110		SB-CT-40 STUDY BUDDY CARTRIDGES	6.00	40.00000	EACH					240.00
	120		SHIPPING & HANDLING	1.00	14.00000	EACH					14.00
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 27112								
1100E5100	5190	1502	21091 00000 05100	Under Budget	254.00	254.00	0.00	0.00			254.00
1100E5100	6490	1502	21091 00000 05100		995.00	995.00	0.00	0.00			995.00
				LIQUIDATION TOTAL FOR PO	1,249.00	1,249.00	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					
2862100018	98623000	BRAINPOP000	BRAINPOP	TIS / ACADEMIC SOFTWARE / REQUESTED BY JUSTIN WILLIAMSON			HISTORY	10/19/2020	10/14/2020	C	60,480.00
				TIS / ACADEMIC SOFTWARE / REQUESTED BY JUSTIN WILLIAMSON/BILL NIMMONS							
				PER QUOTE# US5191910034R, 09/03/2020 SEE ATTACHED QUOTE							
110				SOFTWARE RENEWAL, UNLIMITED ACCESS TO BRAINPOP, BRAINPOP JR. AND BRAINPOP BOARD APPROVED, 10/13/2020, ITEM 11.02 EXEMPT PER FAC 6A-1.012(11)(B)	1.00	60,480.00000					60,480.00
3710E7400	6910	9862	33060	AG000 00000	35,480.00	35,480.00	0.00	0.00			35,480.00
4420E6500	3690	9862	1CR01	AG000 00000	25,000.00	25,000.00	0.00	0.00			25,000.00
				LIQUIDATION TOTAL FOR PO	60,480.00	60,480.00	0.00	0.00			
0322100006	0231	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	ROLLFORWARD: CLEANING SERVICES FOR ENTIRE SCHOOL PROVIDED BY BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320			HISTORY	09/04/2020	09/01/2020	C	25,000.00
100				CLEANING SERVICES FOR ENTIRE SCHOOL PROVIDED BY AN OUTSIDE VENDOR PTSA ON FILE	1.00	25,000.00000					25,000.00
1100E7900	3910	0231	21160	00000 00000	Under Budget	25,000.00	23,150.00	-1,850.00	0.00		25,000.00
0322100020	0231	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	CLEANING, STRIPPING AND WAXING OF CAFETERIA FLOORS			HISTORY	12/16/2020	12/16/2020	C	1,000.00
100				ONE-TIME CLEANING, STRIPPING AND WAXING OF CAFETERIA FLOORS SEE ATTACHED ORDER INFORMATION	1.00	1,000.00000	EACH				1,000.00
1100E7900	3910	0231	21160	00000 00000	Under Budget	1,000.00	1,000.00	0.00	0.00		1,000.00
0582100008	30	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	STRIPPING/WAXING FLOORS			HISTORY	08/06/2020	07/30/2020	C	4,400.00
100				ONE TIME STRIPPING AND WAXING OF FLOORS	1.00	4,400.00000					4,400.00
1100E7900	3900	0491	00000	00000 00000	4,400.00	4,376.00	-24.00	0.00			4,400.00
0762100043	1151	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	BLANKET FOR CUSTODIAL CLEANING SERVICES BLANKET PURCHASE ORDER			HISTORY	03/02/2021	02/26/2021	C	8,200.00

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					
0762100043											
*****CONTINUED*****											
120	CLEANING OF BLDGS 5 & 6 FOR 4 HRS A DAY	1.00	8,200.00000			8,200.00					
	FROM MARCH 1-JUNE 30 CLEANING WILL										
1100E7900 3910 1151 21160 00000 00000	Under Budget	8,200.00	8,200.00	0.00	0.00	8,200.00					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	PTSA ON FILE										
2102100052 9611	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	LABOR & MATERIAL FOR THE	HISTORY	07/30/2020	07/21/2020	C	1,275.00				
		CLEANING OF THE ADMINISTRATIVE									
100	LABOR & MATERIALS TO CLEAN 2	1.00	1,275.00000			1,275.00					
	ADMINISTRATIVE BLDGS FOR TRANSPORTATION										
1100E7800 3900 9611 00000 00000 00000	Under Budget	1,032.14	1,032.14	0.00	0.00	1,032.14					
1100E7800 3900 9611 32008 00000 00000	Under Budget	242.86	242.86	0.00	0.00	242.86					
	LIQUIDATION TOTAL FOR PO	1,275.00	1,275.00	0.00	0.00						
2522100028 31	BRIAN D.000 BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/	HISTORY	09/01/2020	08/31/2020	C	65,000.00				
		CLEANING FOR SCHOOLS									
	RETURN VENDOR COPY										
	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19										
100	COVID-19 DISINFECTING/ CLEANING FOR	1.00	65,000.00000			65,000.00					
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
	REQUEST TO INCREASE										
	INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS										
	INCREASED 12/3/20 FOR ADDITIONAL SERVICES; \$4,500 PER N. LOWERS										
	INCREASED 12/14/20 FOR ADDITIONAL SERVICES; \$6,000 PER N. LOWERS										
	INCREASED 1/13/21 FOR ADDITIONAL SERVICES; \$4,000.00 PER N. LOWERS										
	INCREASED 2/9/21 FOR ADDITIONAL SERVICES; \$5,000 PER N. LOWERS										
	INCREASED 3/1/2021 FOR ADDITIONAL SERVICES \$20,000										
	AMENDMENT NO. 6 - BD. APPROVED 2/23/2021; ITEM 10.01 (REF. NO. 5638)										
1100E7900 3910 9621 33074 00000 00000	Under Budget	65,000.00	48,467.35	-16,532.65	0.00	65,000.00					

<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>					
2522100028	31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/31/2020	L	15,500.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR: COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE	1.00	15,500.00000						15,500.00
1100E7500	3910	9850	00000 00000 00000	0.00	0.00		0.00		0.00		15,500.00
2522100028	31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/31/2020	P	15,500.00
	100		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION	1.00	15,500.00000						15,500.00
1100E7900	3910	9621	33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00		15,500.00
2522100028	31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/31/2020	P	25,500.00
	100		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS	1.00	25,500.00000						25,500.00
1100E7900	3910	9621	33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00		25,500.00
2522100028	31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/31/2020	P	30,000.00
	100		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS	1.00	30,000.00000						30,000.00



<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>			
2522100028	*****CONTINUED*****										
	REQUEST TO INCREASE										
	INCREASED 12/3/20 FOR ADDITIONAL SERVICES; \$4,500 PER N. LOWERS										
1100E7900 3910 9621 33074 00000 00000	Under Budget			0.00	0.00	0.00	0.00	30,000.00			
2522100028 31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST 09/01/2020 08/31/2020 P	36,000.00				
100	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS REQUEST TO INCREASE INCREASED 12/3/20 FOR ADDITIONAL SERVICES; \$4,500 PER N. LOWERS REQUEST TO INCREASE INCREASED 12/14/20 FOR ADDITIONAL SERVICES; \$6,000 PER N. LOWERS			1.00	36,000.00000			36,000.00			
1100E7900 3910 9621 33074 00000 00000	Under Budget			0.00	0.00	0.00	0.00	36,000.00			
2522100028 31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST 09/01/2020 08/31/2020 P	40,000.00				
100	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS REQUEST TO INCREASE INCREASED 12/3/20 FOR ADDITIONAL SERVICES; \$4,500 PER N. LOWERS REQUEST TO INCREASE INCREASED 12/14/20 FOR ADDITIONAL SERVICES; \$6,000 PER N. LOWERS REQUEST TO INCREASE INCREASED 1/13/2021 FOR ADDITIONAL SERVICES; \$4,000.00 PER N. LOWERS			1.00	40,000.00000			40,000.00			
1100E7900 3910 9621 33074 00000 00000	Under Budget			0.00	0.00	0.00	0.00	40,000.00			

<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>					
2522100028	31	BRIAN D.000	BRIAN D. SMITH CLEANING SERVICE	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/31/2020	P	45,000.00
			RETURN VENDOR COPY								
			EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19								
100			COVID-19 DISINFECTING/ CLEANING FOR	1.00	45,000.00000						45,000.00
			SCHOOLS: INCLUDES BUT NOT LIMITED TO								
			PTSA ON FILE								
			REQUEST FOR CODING CORRECTION								
			REQUEST TO INCREASE								
			INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS								
			INCREASED 12/3/20 FOR ADDITIONAL SERVICES; \$4,500 PER N. LOWERS								
			INCREASED 12/14/20 FOR ADDITIONAL SERVICES; \$6,000 PER N. LOWERS								
			INCREASED 1/13/21 FOR ADDITIONAL SERVICES; \$4,000.00 PER N. LOWERS								
			INCREASED 2/9/21 FOR ADDITIONAL SERVICES; \$5,000 PER N. LOWERS								
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00		0.00		0.00		45,000.00
2102100031	9130	BRIGGS E001	BRIGGS EQUIPMENT	2020-21 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE			HISTORY	07/14/2020	07/08/2020	C	5,000.00
100			2020-21 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000						5,000.00
			ROUTINE MAINTENANCE TO ALL SHOP FLOOR								
			DECREASED 8/7/2020 BY \$10,000.00 PER S COPPINGER								
1100E7800	3500	9611 32007 00000 00000	Under Budget	5,000.00	1,869.16	-3,130.84			0.00		5,000.00
2102100031	9130	BRIGGS E001	BRIGGS EQUIPMENT	2020-21 BLANKET PURCHASE ORDER TO PAY FOR ROUTINE MAINTENANCE			REV HIST	07/14/2020	07/08/2020	L	15,000.00
100			2020-21 BLANKET PURCHASE ORDER FOR	1.00	15,000.00000						15,000.00
			ROUTINE MAINTENANCE TO ALL SHOP FLOOR								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
1100E7800	3500	9611 32007 00000 00000	Under Budget	0.00	0.00		0.00		0.00		15,000.00
2102100091	9611	BRIGGS E001	BRIGGS EQUIPMENT	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR KIT SEAL SEAL			HISTORY	12/15/2020	12/11/2020	C	3,580.50
100			KIT SEAL (REPAIR/CONNER FORKLIFT)	2.00	68.05000						136.10
110			SEAL KIT	1.00	22.50000						22.50
120			VALVE	1.00	17.80000						17.80
130			TELLUS S2	12.00	22.30000						267.60

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					
2102100091											
*****CONTINUED*****											
140	NON CHRL BRK CLNR00	6.00	5.25000			31.50					
150	LABOR-STANDARD	1.00	2,910.00000			2,910.00					
160	PARTS FREIGHT	1.00	100.00000			100.00					
170	CALL OUT CHARGE \$95	1.00	95.00000			95.00					
1100E7800 3500 9611 32007 00000 00000	Under Budget	3,580.50	3,579.86	-0.64	0.00	3,580.50					
0202100050 9210 BROAD RE000 BROAD REACH BOOKS MEDIA BOOK ORDER-BROAD REACH HISTORY 05/17/2021 05/17/2021 C 324.67											
RETURN VENDOR COPY											
110	MEDIA BOOK ORDER-BROAD REACH	1.00	324.67000			324.67					
SEE ATTACHED QUOTE											
QUOTE NO. I649457											
1100E6200 6100 0131 21033 00000 00000	Under Budget	324.67	324.67	0.00	0.00	324.67					
2822100173 29 BROCK IN000 BROCK INTERNATIONAL, LLC RICKARD ASTROTURF DPO, 95,550 HISTORY 05/04/2021 04/29/2021 C 98,922.50											
SQ FT OF SP17XL BROCKPAD,											
REQUESTED BY RYAN WILLIAMS / RICKARDS ASTROTURF PROJECT											
100	SHOCK PAD - 95,550 SQ FT OF SP17XL	1.00	98,922.50000			98,922.50					
BROCKPAD INCLUDES ESTIMATED SHIPPING											
3938E7400 6700 0051 33011 C0000 00000	Under Budget	98,922.50	98,922.50	0.00	0.00	98,922.50					
OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 (N)											
2822100174 29 BROCK IN000 BROCK INTERNATIONAL, LLC RICKARD ASTROTURF DPO, 66,000 HISTORY 05/04/2021 04/29/2021 C 24,620.00											
POUNDS OF BROCKFILL,											
REQUESTED BY RYAN WILLIAMS / RICKARDS ASTROTURF PROJECT											
10	66,000 POUNDS OF BROCKFILL INCLUDES	1.00	24,620.00000			24,620.00					
ESTIMATED SHIPPING OF \$3,500.00											
3938E7400 6700 0051 33011 C0000 00000	Under Budget	24,620.00	24,620.00	0.00	0.00	24,620.00					
OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320 (N)											
2842100020 9614 BROOKS B000 BROOKS BUILDING SOLUTIONS INC SWIFT CREEK MIDDLE SCHOOL - HISTORY 07/13/2020 07/07/2020 C 7,298.00											
PROJECT BLDG 3- ABB ACH580											
100	ABB ACH580 SERIES 480 VAC THREE PHASE 2	1.00	7,298.00000			7,298.00					
HP UL (NEMA) TYPE - 14 @ \$507.00 =											
REQUESTED BY RONNY TABB											
CH# 33043M WO#596349 9614-2016-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	
2842100020											
*****CONTINUED*****											
3710E7400 6810 1151 33043 M0000 00000				7,298.00	7,200.00		-98.00	0.00		7,298.00	
2842100252 9614	BROOKS B000	BROOKS BUILDING SOLUTIONS INC	LINCOLN SCHOOL				HISTORY	02/08/2021	02/04/2021	C	2,600.00
100	LINCOLN SCHOOL - REPLACE H/W PUMP #2			1.00	2,600.00000						2,600.00
	CH#33045M	WO#607493	9614-2030-F	BY:							
3790E7400 6810 1091 33043 M0000 00000				2,600.00	2,600.00		0.00	0.00		2,600.00	
2902100130 9614	BROOKS S000	BROOKS SALES CO	WAREHOUSE STOCK LCSB2101357				HISTORY	05/12/2021	05/12/2021	C	675.00
	WAREHOUSE STOCK LCSB2101357										
100	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	
0102100104 0051	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	RHS ICE MACHINES				HISTORY	03/10/2021	03/08/2021	C	1,125.00
110	RHS ICE MACHINES CLEAN SANITIZE AND			1.00	1,125.00000	EACH					1,125.00
	REPLACE WATER FILTERS ON 5 ICE										
1100E8100 3500 0051 00000 00000 00000	Under Budget			1,125.00	1,125.00		0.00	0.00		1,125.00	
0702100022 1091	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	ICE MACHINE REPAIR				HISTORY	07/06/2020	07/01/2020	C	800.00
	RETURN VENDOR COPY										
110	BLANKET ORDER FOR ICE MACHINE REPAIR			1.00	800.00000						800.00
1100E8100 3500 1091 00000 00000 00000	Under Budget			800.00	0.00		-800.00	0.00		800.00	
0702100103 1091	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	BLANKET ORDER FOR APPLIANCE				HISTORY	01/14/2021	01/13/2021	C	1,200.00
	REPAIR										
	BLANKET PURCHASE ORDER										
110	APPLIANCE REPAIR			1.00	1,200.00000						1,200.00
1100E8100 3500 1091 00000 00000 00000	Under Budget			1,200.00	587.91		-612.09	0.00		1,200.00	
2222100003 9617	BROWN'S 002	BROWN'S REFRIG & EQUIPMENT CO	2020/2021 FREEZER/COOLER				HISTORY	07/07/2020	07/01/2020	C	30,000.00
	MAINTENANCE & REPAIR FOR NUT										
100	2020 - 2021 BLANKET PURCHASE ORDER FOR			1.00	30,000.00000						30,000.00
	PREVENTATIVE MAINTENANCE & REPAIR OF										
	PER LCS RFP 390-2018										
	BD. APPROVED 5/9/17; ITEM 7.02										
	REQUEST TO DECREASE 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					
2222100003											
*****CONTINUED*****											
DECREASED 8/31/2020 BY \$30,000.00 PER C MOORS											
4100E7600 3500 9612 32024 00000 00000		30,000.00	19,112.33	-10,887.67	0.00	30,000.00					
2222100003 9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	2020/2021 FREEZER/COOLER		REV HIST	07/07/2020 07/01/2020 P	60,000.00					
		MAINTENANCE & REPAIR FOR NUT									
100	2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	60,000.00000			60,000.00					
	PREVENTATIVE MAINTENANCE & REPAIR OF										
	PER LCS RFP 390-2018										
	BD. APPROVED 5/9/17; ITEM 7.02										
4100E7600 3500 9612 32024 00000 00000		0.00	0.00	0.00	0.00	60,000.00					
2222100037 9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	MANITOWOC ICE MACHINE FOR		HISTORY	09/03/2020 09/03/2020 C	2,950.00					
		CHILES CAFE									
100	SALE, DELIVERY, AND INSTALLATION OF A	1.00	2,950.00000			2,950.00					
	NEW MANITOWOC KOOLAIRE MODEL KDT0500A										
4100E7600 6410 1141 32024 00000 00000		2,950.00	2,950.00	0.00	0.00	2,950.00					
2222100048 9617	BROWN'S 002 BROWN'S REFRIG & EQUIPMENT CO	REFRIGERATION SYSTEM FOR RAA		HISTORY	03/08/2021 03/04/2021 C	4,950.00					
		WALK-IN COOLER									
100	SALE, DELIVERY & INSTALLATION OF NEW	1.00	4,950.00000			4,950.00					
	R404 COMPLETE REFRIGERATION SYSTEM WITH										
4100E7600 3500 0092 32024 00000 00000		4,950.00	4,950.00	0.00	0.00	4,950.00					
2842100353 9614	BRUNO'S 001 BRUNO'S HOME REPAIR LLC	GRIFFIN & GILCHRIST - REFINISH		HISTORY	06/11/2021 06/08/2021 C	1,425.00					
		STAGE FLOORS									
150	GILCHRIST ELEMENTARY - WO# 609375-	1.00	875.00000	EACH		875.00					
	RE-FINISH WOODEN STAGE FLOOR APPROX.										
3700E7400 6820 0381 33018 M0000 00000		875.00	875.00	0.00	0.00	875.00					
180	GRIFFIN MIDDLE WO# 610313- RE-FINISH	1.00	550.00000	EACH		550.00					
	WOODEN STAGE FLOORS APPROX. 680. SQ.										
3700E7400 6820 0222 33018 M0000 00000		550.00	550.00	0.00	0.00	550.00					
250	REQUESTED BY: TERRY IVESTER (WO-	0.00	0.00000			0.00					
	LISTED) PO# 9614-7291L										

<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>					
0222100079	0161	BSN SPOR000	BSN SPORTS, INC.	BOYS BASKETBALL JERSEY/SHORTS			HISTORY	12/04/2020	12/03/2020	C	1,562.06
			RETURN VENDOR COPY								
	110		BOYS BASKETBALL	1.00	1,562.06000	EACH					1,562.06
			JERSEY/SHORTS/COMPLEMENTARY POLOS								
			SEE ATTACHED QUOTE								
			CART NO. 6606269								
	1100E5100	5100	0161 23019 00000 05100	Under Budget	1,562.06	1,457.33	-104.73		0.00		1,562.06
1422100049	9210	BSN SPOR000	BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR COBB			HISTORY	02/03/2021	02/03/2021	C	823.90
			MIDDLE SCHOOL PLEASE SEE THE								
	100		VOLLEYBALL JERSEYS FOR COBB MIDDLE	1.00	823.90000						823.90
			SCHOOL								
			SEE ATTACHED QUOTE								
			CART NO. 82958								
	1100E5100	5100	9210 23019 00000 05100	Under Budget	823.90	823.90	0.00		0.00		823.90
1422100050	9210	BSN SPOR000	BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR			HISTORY	02/03/2021	02/03/2021	C	823.90
			DEERLAKE MIDDLE SCHOOL PLEASE								
	100		VOLLEYBALL JERSEYS FOR DEERLAKE MIDDLE	1.00	823.90000						823.90
			SCHOOL								
			SEE ATTACHED QUOTE								
			CART NO. 82954								
	1100E5100	5100	9210 23019 00000 05100	Under Budget	823.90	823.90	0.00		0.00		823.90
1422100051	9210	BSN SPOR000	BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR			HISTORY	02/03/2021	02/03/2021	C	823.90
			FAIRVIEW MIDDLE SCHOOL PLEASE								
	100		VOLLEYBALL JERSEYS FOR FAIRVIEW MIDDLE	1.00	823.90000						823.90
			SCHOOL								
			SEE ATTACHED QUOTE								
			CART NO. 82963								
	1100E5100	5100	9210 23019 00000 05100	Under Budget	823.90	823.90	0.00		0.00		823.90
1422100052	9210	BSN SPOR000	BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR			HISTORY	02/03/2021	02/03/2021	C	881.65
			FT.BRADEN MIDDLE SCHOOL PLEASE								
	100		VOLLEYBALL JERSEYS FOR FT. BRADEN	1.00	881.65000						881.65
			MIDDLE SCHOOL								
			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					
1422100052											
*****CONTINUED*****											
CART NO. 82973											
1100E5100 5100 9210 23019 00000 05100	Under Budget	881.65	823.90	-57.75	0.00	881.65					
1422100053	9210	BSN SPOR000 BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR GRIFFIN	HISTORY	02/03/2021 02/03/2021 C	823.90					
MIDDLE SCHOOL PLEASE SEE THE											
100	VOLLEYBALL JERSEYS FOR GRIFFIN MIDDLE	1.00	823.90000			823.90					
SCHOOL											
SEE ATTACHED QUOTE											
CART NO. 82979											
1100E5100 5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90					
1422100054	9210	BSN SPOR000 BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR	HISTORY	02/03/2021 02/03/2021 C	823.90					
MONTFORD MIDDLE SCHOOL PLEASE											
100	VOLLEYBALL JERSEYS FOR MONTFORD MIDDLE	1.00	823.90000			823.90					
SCHOOL											
SEE ATTACHED QUOTE											
120	CART NO. 82983	0.00	0.00000			0.00					
1100E5100 5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90					
1422100055	9210	BSN SPOR000 BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR NIMS	HISTORY	02/03/2021 02/03/2021 C	823.90					
MIDDLE SCHOOL PLEASE SEE THE											
100	VOLLEYBALL JERSEYS FOR NIMS MIDDLE	1.00	823.90000			823.90					
SCHOOL											
SEE ATTACHED QUOTE											
CART NO. 82984											
1100E5100 5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90					
1422100056	9210	BSN SPOR000 BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR RAA	HISTORY	02/03/2021 02/03/2021 C	823.90					
MIDDLE SCHOOL PLEASE SEE THE											
100	VOLLEYBALL JERSEYS FOR RAA MIDDLE	1.00	823.90000			823.90					
SCHOOL											
SEE ATTACHED QUOTE											
CART NO. 82985											
1100E5100 5100 9210 23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00	823.90					

<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 STATUS</u>	<u>ENCUMBERED</u>	<u>LIQUIDATED</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT LEFT</u>	<u>ACCOUNT AMOUNT</u>					
1422100057	9210	BSN SPOR000	BSN SPORTS, INC.	VOLLEYBALL JERSEYS FOR SWIFT CREEK MIDDLE SCHOOL PLEASE SEE			HISTORY	02/03/2021	02/03/2021	C	823.90
100			VOLLEYBALL JERSEYS FOR SWIFT CREEK MIDDLE SCHOOL SEE ATTACHED QUOTE CART NO. 82992	1.00	823.90000						823.90
1100E5100	5100	9210	23019 00000 05100	Under Budget	823.90	823.90	0.00	0.00			823.90
0102100102	0051	BSN SPOR002	BSN SPORTS LLC	RHS TRACK UNIFORMS			HISTORY	02/25/2021	02/23/2021	C	1,412.40
110			SEE ATTACHED ORDER INFORMATION RHS TRACK UNIFORMS 4 BSNQT7496 QT MENS FASTLANE BOTTOM S @ 33.00 EACH 4 SEE ATTACHED QUOTE CART NO. 86582	1.00	1,412.40000	EACH					1,412.40
1100E5100	5100	0051	23019 00000 05100	Under Budget	1,412.40	1,412.40	0.00	0.00			1,412.40
0222100076	0161	BSN SPOR002	BSN SPORTS LLC	BOYS BASKETBALL BLK/WHT JERSEYS AND SHORTS			HISTORY	11/30/2020	11/24/2020	C	1,457.33
110			RETURN VENDOR COPY BOYS BASKETBALL BLK/WHT JERSEYS AND SHORTS CART NO. 6606098	1.00	1,457.33000	EACH					1,457.33
1100E5100	5100	0161	23019 00000 10300		1,457.33	0.00	-1,457.33	0.00			1,457.33
0742100078	1141	BSN SPOR002	BSN SPORTS LLC	WOMEN SOFTBALL UNIFORMS 2020-21			HISTORY	01/13/2021	01/11/2021	C	1,177.00
110			RETURN VENDOR COPY WOMAN SOFTBALL UNIFORMS 2020-21 SEE ATTACHED QUOTE QUOTE #6696287	1.00	1,177.00000	EACH					1,177.00
1100E5100	5100	1141	23019 00000 05100	Under Budget	1,177.00	1,177.00	0.00	0.00			1,177.00
0742100089	1141	BSN SPOR002	BSN SPORTS LLC	WEIGHT LIFTING EQUIPMENT FOR WEIGHT ROOM			HISTORY	02/04/2021	02/04/2021	C	950.00
120			BLANKET PURCHASE ORDER WEIGHT LIFTING SUPPLIES: STRENGHT BANDS, SAND BAGS ETC FOR WEIGHT ROOM	1.00	950.00000						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					
0742100089											
*****CONTINUED*****											
1100E5100 5100 1141 23019 00000 05100	Under Budget	950.00	947.58	-2.42	0.00	950.00					
1422100028 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR HATS AND JACKETS FOR FHSAA	HISTORY	11/24/2020	11/20/2020	C	5,893.44				
100	HATS AND JACKETS FOR FHSAA STATE FOOTBALL CHAMPIONSHIP- TO BE REIMBURSED SEE ATTACHED QUOTE CART NO. 6585753	1.00	5,893.44000			5,893.44					
1500E5100 5100 9210 11040 00000 05100		5,893.44	5,893.44	0.00	0.00	5,893.44					
1422100047 9210	BSN SPOR002 BSN SPORTS LLC	WALL PAD CHANNELS FOR COBB MIDDLE SCHOOL	HISTORY	01/27/2021	01/27/2021	C	123.02				
100	WALL PAD CHANNELS FOR COBB MIDDLE SCHOOL	1.00	123.02000			123.02					
1100E5100 5100 9210 23019 00000 05100	Under Budget	123.02	123.02	0.00	0.00	123.02					
1422100072 9210	BSN SPOR002 BSN SPORTS LLC	BLANKET PURCHASE ORDER FOR MIDDLE SCHOOL VOLLEYBALL	HISTORY	04/01/2021	04/01/2021	C	600.00				
100	BLANKET PURCHASE ORDER MIDDLE SCHOOL VOLLEYBALL JERSEYS	1.00	600.00000			600.00					
1100E5100 5100 9210 23019 00000 05100	Under Budget	600.00	599.20	-0.80	0.00	600.00					
1422100073 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR VOLLEYBALL SYSTEM FOR NIMS	HISTORY	04/12/2021	04/09/2021	C	2,690.99				
100	VOLLEYBALL SYSTEM, BLACK ALUMINUM/STEEL 3IN COMPLETE SYSTEM SEE ATTACHED QUOTE ORDER NO. 303605804	1.00	2,690.99000			2,690.99					
1100E5100 6410 9210 23019 00000 05100		2,690.99	2,690.99	0.00	0.00	2,690.99					
1422100076 9210	BSN SPOR002 BSN SPORTS LLC	REPLACEMENT FOOTBALL JERSEYS FOR RAA MIDDLE SCHOOL	HISTORY	04/21/2021	04/21/2021	C	117.70				
100	RETURN VENDOR COPY REPLACEMENT FOOTBALL JERSEYS FOR RAA MIDDLE SCHOOL	2.00	58.85000			117.70					

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					
1422100076											
*****CONTINUED*****											
1100E5100 5100 9210 23019 00000 05100	Under Budget	117.70	117.70	0.00	0.00	117.70					
1422100080 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR ROYAL-ALUM 3.5IN		HISTORY	05/17/2021 05/14/2021 C	1,659.06					
100	ROYAL-ALUM 3.5IN VOLLEYBALL SYSTEM W/O JUDGES SLEEVES FOR GRIFFIN MIDDLE SEE ATTACHED QUOTE ORDER NO. 303752559	1.00	1,659.06000			1,659.06					
1100E5100 6410 9210 23019 00000 05100		1,659.06	1,659.06	0.00	0.00	1,659.06					
1422100081 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR ROYAL-ALUM 3.5IN		HISTORY	05/17/2021 05/14/2021 C	1,659.06					
100	ALUM 3.5IN VOLLEYBALL SYSTEM W/O JUDGES SLEEVES FOR RAA MIDDLE SCHOOL, ITEM SEE ATTACHED QUOTE ORDER NO. 303752556	1.00	1,659.06000			1,659.06					
1100E5100 6410 9210 23019 00000 05100		1,659.06	1,659.06	0.00	0.00	1,659.06					
1422100082 9210	BSN SPOR002 BSN SPORTS LLC	PLEASE SEE THE ATTACHED QUOTE FOR ROYAL-ALUM 3.5IN		HISTORY	05/17/2021 05/14/2021 C	2,269.80					
100	ALUM 3.5IN VOLLEYBALL SYSTEM W/O JUDGES SLEEVES FOR NIMS MIDDLE SCHOOL, ITEM SEE ATTACHED QUOTE ORDER NO. 303751243	1.00	2,269.80000			2,269.80					
1100E5100 6410 9210 23019 00000 05100		2,269.80	2,269.80	0.00	0.00	2,269.80					
1422100106 9210	BSN SPOR002 BSN SPORTS LLC	BLANKET PO FOR PROTECTIVE FACE MASKS FOR LEON COUNTY'S 2021		HISTORY	06/23/2021 06/22/2021 C	10,000.00					
100	BLANKET PO FOR PROTECTIVE FACE MASKS FOR LEON COUNTY'S 2021 HIGH SCHOOL	1.00	10,000.00000			10,000.00					
1500E5100 5100 9210 11067 00000 05100	Over Budget	10,000.00	11,001.90	1,001.90	0.00	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>					
1082100041	9003	BUDGET B000	BUDGET BLINDS OF TALLAHASSEE	SECURITY BLINDS FOR CLASSROOMS AND OFFICES			HISTORY	05/04/2021	05/03/2021	C	2,699.00
110			SECURITY BLINDS FOR OFFICE AND CLASSROOMS SEE ATTACHED QUOTE QUOTE NO. 16457	1.00	2,699.00000						2,699.00
1100E7400	6420	9003	25066 00000 00000	Under Budget	2,699.00	2,699.00	0.00	0.00			2,699.00
2102100039	9130	BUDGET B000	BUDGET BLINDS OF TALLAHASSEE	TRANSPORTATION SERVICES BLANKET PURCHASE ORDER FOR			HISTORY	07/14/2020	07/09/2020	C	3,500.00
100			TRANSPORTATION SERVICES BLANKET PURCHASE ORDER FOR BLINDS AT THE	1.00	3,500.00000						3,500.00
1100E7800	6420	9611	00000 00000 00000	Under Budget	3,500.00	2,307.00	-1,193.00	0.00			3,500.00
1722100009	9844	BUDGET P000	BUDGET PRINTING CENTER	PRINTING FROM BUDGET PRINTING CENTER			HISTORY	11/19/2020	11/17/2020	C	3,000.00
100			BLANKET PURCHASE ORDER PRINTING FOR TESTING	1.00	3,000.00000						3,000.00
1100E7710	3900	9441	00000 00000 00000	Under Budget	3,000.00	161.48	-2,838.52	0.00			3,000.00
2102100042	9130	BUDGET P000	BUDGET PRINTING CENTER	2020 - 2021 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH			HISTORY	07/14/2020	07/09/2020	C	3,000.00
100			2020 - 2021 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH VOLUME USAGE FORMS, REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$3,000.00 PER S COPPINGER	1.00	3,000.00000						3,000.00
1100E7800	3900	9611	32008 00000 00000	Under Budget	3,000.00	1,919.69	-1,080.31	0.00			3,000.00
2102100042	9130	BUDGET P000	BUDGET PRINTING CENTER	2020 - 2021 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH			REV HIST	07/14/2020	07/09/2020	L	6,000.00
100			2020 - 2021 BLANKET PURCHASE ORDER FOR PRINTING FOR HIGH VOLUME USAGE FORMS,	1.00	6,000.00000						6,000.00
1100E7800	3900	9611	32008 00000 00000	Under Budget	0.00	0.00	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					
2602100000	9854	BUDGET P000	BUDGET PRINTING CENTER	2020-2021 BLANKET PURCHASE ORDER FOR PRINTING SERVICES			HISTORY	07/22/2020	07/14/2020	C	1,000.00
			RETURN VENDOR COPY								
	110		2020-2021 BLANKET PO FOR PAYROLL PRINTING SERVICES	1.00	1,000.00000						1,000.00
1100E7730	3900	9854 00000 00000 00000	Under Budget	1,000.00	141.14	-858.86		0.00			1,000.00
2902100092	9614	BUILDERS000	BUILDERS FIRST SOURCE	MAINTENANCE WAREHOUSE LCSB2101312			HISTORY	02/12/2021	02/10/2021	C	1,053.20
			MAINTENANCE WAREHOUSE LCSB2101312								
	100		PLYWOOD, CDX 1/2 4 PLY SHTG	8.00	35.80000						286.40
	110		PLYWOOD, BIRCH 1/4" X 4'X8' GRADE A3 5.2MM	10.00	25.93000						259.30
	120		PLYWOOD, BIRCH 3/4" X 4' X 8' GRADE A2 18MM	10.00	50.75000						507.50
1100A1150	0000	0000 00000 00000 00000		1,053.20	1,053.20	0.00		0.00			1,053.20
2902100129	9614	BUILDERS000	BUILDERS FIRST SOURCE	WAREHOUSE STOCK LCSB2101356			HISTORY	05/12/2021	05/12/2021	C	575.50
	100		PLYWOOD, BIRCH 3/4" X 4' X 8' GRADE A2 18MM	10.00	57.55000						575.50
			WAREHOUSE STOCK LCSB2101356								
1100A1150	0000	0000 00000 00000 00000		575.50	575.50	0.00		0.00			575.50
0102100060	0051	BULLSEYE001	BULLSEYE GLASS COMPANY	RHS FINE ARTS			HISTORY	11/13/2020	11/10/2020	C	1,513.24
			SEE ATTACHED ORDER INFORMATION								
	110		RHS FINE ARTS EQUIP 3 QTY 001401-0065 F CRYSTAL CLEAR TRANSPARENT BILLET @	1.00	412.67000	EACH					412.67
1100E5100	6420	0051 21006 00000 05100		412.67	412.67	0.00		0.00			412.67
	120		RHS FINE ARTS SUPPLIES 1 QTY 008267-SAFE-M-EACH 22 OZ KEVLAR TERRY	1.00	1,100.57000	EACH					1,100.57
1100E5100	5100	0051 21006 00000 05100	Under Budget	1,100.57	1,100.57	0.00		0.00			1,100.57
0382100163	9614	BUY-RITE000	BUY-RITE BEAUTY SALON & SPA EQU	PURCHASE WASH BOWLS AND STYLING CHAIRS FOR MORE WORK			HISTORY	04/07/2021	04/06/2021	C	11,719.00
			RETURN VENDOR COPY								
	100		LUNA BACKWASH UNIT - SKU YLG-583-1 (BLACK)	3.00	649.00000						1,947.00

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					
0382100163											
*****CONTINUED*****											
110	PIBBS 3706 PISA STYLING CHAIR - SKU	28.00	349.00000			9,772.00					
	PIB-3706 ( BLACK) BASE: STANDARD ROUND										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4420E5300 6420 0361 0P425 00000 05300		11,719.00	11,719.00	0.00	0.00	11,719.00					
0382100190 0361 BUY-RITE000 BUY-RITE BEAUTY SALON & SPA EQU ROLLFORWARD 2022 - PURCHASE HISTORY 05/25/2021 05/25/2021 F 7,780.00											
	ADDITIONAL BACKWASH STATIONS										
100	COLLINS QSE 18BWS BACKWASH SHUTTLE	6.00	1,386.00000	EACH		8,316.00					
	VINYL COLOR: WALLABY BLACK BOWL: CB87										
110	DELIVERY FEE	1.00	100.00000	EACH		100.00					
120	SCHOOL DISCOUNT 2-4 WEEK PRODUCTION	1.00	-636.00000	EA		-636.00					
	LEAD TIME REQUESTED BY SHELLY BELL										
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. BELCHER - A										
4420E5300 6410 0361 1P425 00000 05300	Under Budget	7,780.00	7,780.00	0.00	0.00	7,780.00					
0382100095 1131 CAMASTER000 CAMASTER, INC CARL PERKINS POST HISTORY 11/13/2020 11/13/2020 C 8,190.00											
	SECONDARY-BUILDING TRADES-CNC										
	RETURN VENDOR COPY										
	SEE ATTACHED QUOTE										
120	STINGER TABLE TOP CNC ROUTER FOR	1.00	8,190.00000	EACH		8,190.00					
	STUDENT USE										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4200E5300 6410 0361 1CP02 00000 05300	Under Budget	8,190.00	8,190.00	0.00	0.00	8,190.00					
0102100003 0051 CANON FI001 CANON FINANCIAL SERVICES, INC. RHS COPIER L0954 2020 2021 HISTORY 07/20/2020 07/15/2020 C 6,500.00											
	BLANKET PURCHASE ORDER										
120	RHS COPIER L0954 CANON SN # 2AD03962	1.00	6,500.00000			6,500.00					
	CANON IR ADV C256IF SOF CONTRACT 600										
1100E7300 3690 0051 00000 00000 00000	Under Budget	6,500.00	1,889.14	-4,610.86	0.00	6,500.00					
2882100041 9050 CANTERBU001 CANTERBURY CLEAN LLC 8 OZ. LEMON CITRUS HAND HISTORY 03/04/2021 03/04/2021 C 4,069.60											
	SANITIZER W/PUMP TOP										
	E-MAIL TO SAM EISEN: SAM@CANTERBURYCLEAN.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	
2882100041											
*****CONTINUED*****											
100	HAND SANITIZER, 8 OZ. BOTTLE, LEMON			2,448.00	1.66242	BTL	008620				4,069.60
	CITRUS W/PUMP TOP										
1100A1151 0000 0000 00000 00000 00000				4,069.60	4,069.60		0.00	0.00		4,069.60	
0702100043	1091	CAPITAL 012	CAPITAL CITY GLASS & SCREEN IN	GLASS PARTITIONS FOR OFFICE			HISTORY	08/18/2020	08/17/2020	C	5,436.03
				COUNTERS (MAIN, GUIDANCE,							
				RETURN VENDOR COPY							
110	QUOTE - GLASS PARTITIONS FOR OFFICE			1.00	5,436.02800	EACH					5,436.03
	COUNTERS (MAIN, GUIDANCE, ATTENDANCE,										
1100E7400 6810 1091 33074 00000 00000				5,436.03	0.00		-5,436.03	0.00		5,436.03	
2102100028	9130	CAPITAL 030	CAPITAL RUBBER & INDUST SUPPLY	2020-2021 BLANKET PURCHASE			HISTORY	07/09/2020	07/08/2020	C	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 5100 9611 32007 00000 00000	Under Budget			1,000.00	0.00		-1,000.00	0.00		1,000.00	
2902100034	9614	CAPITAL 030	CAPITAL RUBBER & INDUST SUPPLY	MATERIALS FOR SMALL ENGINE AND			HISTORY	09/24/2020	09/23/2020	C	1,488.06
				PAINT DEPARTMENTS THROUGH							
				MATERIALS FOR SMALL ENGINE & PAINT DEPTS THROUGH MAINTENANCE WAREHOUSE							
100	NOZZLE, PRESS WASHER (YELLOW 4.5/15			24.00	3.57000						85.68
110	NOZZLE, PRESS WASHER /			24.00	2.32000						55.68
	CHEMICAL/SOAP/BLACK										
120	INJECTOR, CHEMICAL W/SS			10.00	24.60000						246.00
130	HOSE, PROJECT PLUS 4000PSI 3/8" X 50'			15.00	71.78000						1,076.70
	W/SS QUICK CONNECTS										
140	HOSE CHEMICAL 1/4" X 4' BRAIDED			20.00	1.20000						24.00
	REQUESTED BY CHRIS CASTENADA										
	LCSB 2001234										
1100A1150 0000 0000 00000 00000 00000				1,488.06	1,488.06		0.00	0.00		1,488.06	
2922100016	9130	CAPITAL 030	CAPITAL RUBBER & INDUST SUPPLY	2020-2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/08/2020	C	8,000.00
				ORDER FOR INVENTORY PARTS &							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	8,000.00000						8,000.00
	INVENTORY PARTS & SUPPLIES FOR 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										LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
2922100016											
*****CONTINUED*****											
1100A1152 0000 0000 00000 00000 00000				8,000.00	3,173.18	-4,826.82		0.00		8,000.00	
0182100016 017	CAPITAL 031 CAPITAL REGIONAL SCIENCE & ENGI	RAA MIDDLE SCHOOL AFFILIATION				HISTORY	10/27/2020 10/27/2020 C			125.00	
		FOR CAPITAL REGIONAL SCIENCE									
100	RAA MIDDLE SCHOOL AFFILIATION FOR			1.00	125.00000	EACH				125.00	
	CAPITAL REGIONAL SCIENCE AND										
1100E5100 7300 0092 21125 00000 05100				125.00	125.00	0.00		0.00		125.00	
0742100071 1141	CAPITAL 031 CAPITAL REGIONAL SCIENCE & ENGI	REGISTRATION FEES FOR CAPITAL				HISTORY	12/03/2020 12/03/2020 C			100.00	
		REGIONAL SCIENCE FAIR 2020-21									
	RETURN VENDOR COPY										
110	REGISTRATION FEES FOR CAPITAL REGIONAL			1.00	100.00000	EA				100.00	
	SCIENCE FAIR 2020-21										
	SEE ATTACHED DOCUMENTATION										
1100E5100 7300 1141 21125 00000 05100				100.00	125.00	25.00		0.00		100.00	
2122100001 9617	CAPITAL 033 CAPITAL TRUCK INC	2020-2021 BLANKET PURCHASE				HISTORY	07/13/2020 07/01/2020 C			3,000.00	
		ORDER MISC VEHICLES REPAIRS									
100	2020/2021 BLANKET PURCHASE ORDER FOR			1.00	3,000.00000					3,000.00	
	MISC VEHICLE REPAIRS FOR HINO TRUCK IN										
4100E7600 3520 9612 32024 00000 00000				3,000.00	1,391.61	-1,608.39		0.00		3,000.00	
2922100019 9130	CAPITAL 033 CAPITAL TRUCK INC	2020-2021 BLANKET PURCHASE				HISTORY	07/09/2020 07/08/2020 C			2,500.00	
		ORDER FOR INVENTORY PARTS &									
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	2,500.00000					2,500.00	
	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				2,500.00	0.00	-2,500.00		0.00		2,500.00	
0322100008 0231	CAPITAL 064 CAPITAL CITY LOCKSMITH LTD. CO	SCHOOL KEYS REDONE FOR STAFF				HISTORY	10/02/2020 09/25/2020 C			6,730.00	
		MEMBERS.									
	BLANKET PURCHASE ORDER										
100	SCHOOL KEYS REDONE FOR STAFF MEMBERS			1.00	6,730.00000					6,730.00	
	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			
0322100008											
*****CONTINUED*****											
1100E7900	3900	0231	00000 00000 00000	6,730.00	6,730.00		0.00		0.00		6,730.00
2842100017	9614	CAPITAL 064 CAPITAL CITY LOCKSMITH LTD. CO			2020-2021 BLANKET PURCHASE		HISTORY	07/08/2020	07/07/2020	C	4,000.00
		ORDER FOR LOCK SERVICE AND									
	100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	4,000.00000					4,000.00
		LOCK SERVICE AND REPAIR DISTRICT WIDE.									
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
3710E7400	6800	9614	33029 M0000 00000	Under Budget	4,000.00	180.00	-3,820.00		0.00		4,000.00
0702100156											
1091	CAPITAL 065 CAPITAL HEIGHTS BAPTIST CHURCH			AP TESTING VENUE RENTAL			HISTORY	05/25/2021	05/25/2021	C	500.00
		RETURN VENDOR COPY									
	110	AP TESTING VENUE RENTAL - 5/24/21			1.00	500.00000	EACH				500.00
1100E5100	3600	1091	23040 00000 10300	500.00	500.00		0.00		0.00		500.00
2742100004											
01	CAPITAL 071 CAPITAL PSY CONSULTANT, LLC			PSCYCHOLOGICAL INDEPENDENT			HISTORY	07/07/2020	07/01/2020	C	4,000.00
		STUDENT EVALUATION									
		BLANKET PURCHASE ORDER									
	100	INDEPENDENT PSYCHOLOGICAL STUDENT			1.00	4,000.00000					4,000.00
		EVALUATION									
		PTSA ON FILE									
		REQUEST TO INCREASE									
		INCREASED 8/6/2020 BY \$2,600.00, PER L. HUNTER									
4200E6140	3110	9436	1CB02 00000 00000	Under Budget	4,000.00	1,100.00	-2,900.00		0.00		4,000.00
2742100004											
01	CAPITAL 071 CAPITAL PSY CONSULTANT, LLC			PSCYCHOLOGICAL INDEPENDENT			REV HIST	07/07/2020	07/01/2020	L	1,400.00
		STUDENT EVALUATION									
		BLANKET PURCHASE ORDER									
	100	INDEPENDENT PSYCHOLOGICAL STUDENT			1.00	1,400.00000					1,400.00
		EVALUATION									
		PTSA ON FILE									
4200E6140	3110	9436	1CB02 00000 00000	Under Budget	0.00	0.00	0.00		0.00		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		
2162100005	9614	CAPITOL 001	CAPITOL INSULATION, INC	2020 - 2021 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS		HISTORY	07/14/2020 07/06/2020	C	8,000.00		
100	2020 - 2021 BLANKET PURCHASE ORDER FOR INSULATION REPAIRS DISTRICT WIDE. REQUESTED BY RONNY TABB 9614-2011-A	1.00		8,000.00000					8,000.00		
1100E8100	3500 9614 33004 00000 00000	Under Budget		8,000.00	2,845.00	-5,155.00	0.00		8,000.00		
0562100034	0481	CAPSTONE004	CAPSTONE	RESEARCH SOFTWARE TO BE USED AS PART OF MEDIA CENTER		HISTORY	01/22/2021 01/22/2021	C	1,799.00		
120	RETURN VENDOR COPY ONE YEAR SUBSCRIPTION, SILVER PACKAGE, PEBBLE GO DATA BASE SEE ATTACHED QUOTE QUOTE NO. FL 00097902-3	1.00		1,799.00000					1,799.00		
1100E6200	3690 0481 21033 00000 00000			1,799.00	1,799.00	0.00	0.00		1,799.00		
0742100108	1141	CAROLINA002	CAROLINA BIOLOGICAL SUPPLY	SCIENCE LAB ITEMS - OWL PELLETS AND SIMULATED BLOOD		HISTORY	03/02/2021 03/01/2021	C	200.00		
110	RETURN VENDOR COPY SCIENCE LAB ITEMS - OWL PELLETS AND SIMULATED BLOOD FOR STUDENT LABS	1.00		200.00000					200.00		
1100E5100	5100 1141 21125 00000 05100	Under Budget		200.00	0.00	-200.00	0.00		200.00		
0822100019	20	CAROLINA002	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES FOR STEM CLASSES. SEE QUOTE 468503 SQ		HISTORY	11/30/2020 11/20/2020	C	2,788.72		
100	SCIENCE SUPPLIES FOR STEM CLASSES 9622097-RED SPRING SCALES -962103 10@ \$6.14=61.40 758510-MAGNET HORSESHOE,DIN SEE ATTACHED QUOTE QUOTE NO. 468503 SQ	1.00		2,788.72000					2,788.72		
1100E5100	5100 1181 22081 00000 05100	Under Budget		2,788.72	2,788.72	0.00	0.00		2,788.72		
2822100129	9614	CARPET S000	CARPET STUDIO INC	REQUESTED BY RYAN PECK WITH MAINTENANCE PROVIDE AND		HISTORY	03/10/2021 03/10/2021	C	3,855.00		
100	REQUESTED BY RYAN PECK WITH MAINTENANCE PROVIDE AND INSTALL NEW CARPET	1.00		3,855.00000					3,855.00		

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			
2822100129											
*****CONTINUED*****											
3700E7400 6800 9613 33024 c0000 00000	Under Budget			3,855.00	3,855.00		0.00		0.00		3,855.00
2822100185	9614	CARPET S000	CARPET STUDIO INC	REQUESTED BY RYAN PECK -			HISTORY	05/12/2021	05/12/2021	C	2,065.00
				MAINTENANCE PROJECT LABOR AND							
100	REQUESTED BY RYAN PECK - MAINTENANCE			1.00	2,065.00000						2,065.00
				PROJECT LABOR AND MATERIALS PER THE							
3700E7400 6800 9613 33024 c0000 00000	Under Budget			2,065.00	2,065.00		0.00		0.00		2,065.00
2822100199	9614	CARPET S000	CARPET STUDIO INC	MAINTENANCE PROJECT WESSON			HISTORY	06/07/2021	06/02/2021	C	4,515.00
				NEW CARPET WITH DELIVERY AND							
100	LABOR & MATERIALS FOR THE REMOVAL OF			1.00	4,515.00000						4,515.00
				THE OLD CARPET, FLOOR PREPARATION OF							
3700E7400 6800 9613 33024 c0000 00000	Under Budget			4,515.00	4,515.00		0.00		0.00		4,515.00
2842100061	9614	CARPET S000	CARPET STUDIO INC	SPRINGWOOD ELEMENTARY - CARPET			HISTORY	08/04/2020	08/03/2020	C	6,563.94
				HAS COME LOOSE FROM FLOOR AND							
100	LABOR & MATERIAL TO REMOVE & INSTALL			1.00	6,563.94000						6,563.94
				CARPET @ SPRINGWOOD - CARPET HAS COME							
				REQUESTED BY TERRY IVESTER / RYAN PECK							
				CH#33018M WO#595409 9614-2034-B							
3710E7400 6810 0501 33018 M0000 00000				6,563.94	6,563.94		0.00		0.00		6,563.94
2842100077	9614	CARPET S000	CARPET STUDIO INC	WT MOORE - REPLACE CARPET			HISTORY	08/17/2020	08/14/2020	C	3,580.00
				CH#33018 WO#598214							
100	LABOR & MATERIALS TO REPLACE CARPET @			1.00	3,580.00000						3,580.00
				WT MOORE - INCLUDES REMOVAL/REPLACEMENT							
				REQUESTED BY TERRY IVESTER							
				CH#33018 WO#598214 9614-2042-B							
3710E7400 6810 0421 33018 M0000 00000				3,580.00	3,580.00		0.00		0.00		3,580.00
2842100098	9614	CARPET S000	CARPET STUDIO INC	CHAIRES ELEMENTARY - DUE TO			HISTORY	09/02/2020	08/28/2020	C	7,734.32
				SREF'S REPORTS - THE CARPET IN							
100	LABOR & MATERIAL TO REMOVE, REPLACE &			1.00	7,734.32000	EACJ					7,734.32
				DISPOSE OF THE CARPET IN THE AUDITORIUM							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2842100098											
*****CONTINUED*****											
110	REQUESTED BY TERRY IVESTER WO# 590339			0.00	0.00000						0.00
	PO# 9614-7083B										
3710E7400 6800 0491 33066 M0000 00000				7,734.32	7,734.32		0.00	0.00		7,734.32	
2842100118 9614	CARPET S000 CARPET STUDIO INC		AQUALINA HOWELL CENTER -				HISTORY 09/14/2020 09/11/2020 C				3,217.97
			INSTALL AND REMOVE CARPET IN								
0	LABOR & MATERIALS TO REMOVE & INSTALL			1.00	3,217.97000	EACJ					3,217.97
	CARPET IN OFFICE & TILE FOR SIGHT										
110	REQUESTED BY: TERRY IVESTER WO# 597456			0.00	0.00000						0.00
	PO# 9614-7105										
3710E7400 6800 9231 33018 M0000 00000				3,217.97	3,217.97		0.00	0.00		3,217.97	
2842100198 9614	CARPET S000 CARPET STUDIO INC		HOWELL CENTER - REPLACE AND				HISTORY 12/03/2020 11/30/2020 C				5,511.37
			INSTALL CARPET CH#33018M								
100	LABOR & MATERIALS TO REMOVE & INSTALL			1.00	5,511.37000						5,511.37
	CARPET @ HOWELL CENTER										
	REQUESTED BY TERRY IVESTER										
	CH#33018M WO#604111 9614-2083-E										
3710E7400 6800 9231 33018 M0000 00000				5,511.37	5,511.37		0.00	0.00		5,511.37	
2842100280 9614	CARPET S000 CARPET STUDIO INC		DEERLAKE SCHOOL				HISTORY 03/09/2021 03/09/2021 C				1,363.00
100	LABOR & MATERIAL TO INSTALL FLOOR DRAIN			1.00	1,363.00000						1,363.00
	& CERAMIC IN STUDENT RESTROOM @										
	REQUESTED BY TERRY IVESTER										
	CH#33018 WO#607656 9614-2039-I										
3710E7400 6800 0531 33018 M0000 00000		Under Budget		1,363.00	1,363.00		0.00	0.00		1,363.00	
2842100284 9614	CARPET S000 CARPET STUDIO INC		GODBY HIGH - DUE TO TERMITE				HISTORY 03/09/2021 03/03/2021 C				11,600.00
			DAMAGE, THE STAGE FLOOR NEED								
100	GODBY HIGH - REPLACE STAGE FLOOR DUE TO			0.00	0.00000						0.00
	TERMITE DAMAGE.										
110	REPLACE DAMAGE STAGE FLOORING WITH #2			800.00	14.50000	EACH					11,600.00
	RED OAK 3 1/1 PLANK. SAND THE FLOOR										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3790E7400 6810 0161 33018 M0000 00000				11,600.00	11,600.00		0.00	0.00		11,600.00	

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					
1682100000	9436	CARSON D001	CARSON DELLOSA PUBLISHING	SUPPLEMENTAL CLASSROOM TEXTBOOKS FOR ACADEMIC			HISTORY	08/12/2020	08/10/2020	C	1,349.87
			RETURN VENDOR COPY								
	100		SUPPLEMENTAL CLASSROOM TEXTBOOKS FOR ACADEMIC INSTRUCTION FOR STUDENTS WITH SEE ATTACHED QUOTE QUOTE NO. 017786	1.00	1,349.87000						1,349.87
4200E5200	5100	9436	1CB02 PLC00 05200	1,349.87	1,349.82	-0.05		0.00			1,349.87
2822100208	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	GRIFFIN MIDDLE SCHOOL ASBESTOS ABATEMENT IN BUILDING			HISTORY	06/28/2021	06/28/2021	C	3,500.00
	100		GRIFFIN MIDDLE SCHOOL ASBESTOS ABATEMENT IN BUILDING 4 ROOM 5	1.00	3,500.00000						3,500.00
3700E7400	6800	9613	33024 c0000 00000	Under Budget	3,500.00	3,500.00	0.00	0.00			3,500.00
2842100011	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	2020 - 2021 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL			HISTORY	07/07/2020	07/06/2020	C	8,000.00
	100		2020 - 2021 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL (WINDOWS) DISTRICT REQUESTED BY CARL GREEN 9614-2010-A REQUEST TO INCREASE INCREASED 8/14/2020 BY \$5,000.00 PER J DUVAL	1.00	8,000.00000						8,000.00
3710E7400	6810	9614	33117 M0000 00000	Under Budget	8,000.00	3,200.00	-4,800.00	0.00			8,000.00
2842100011	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	2020 - 2021 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL			REV HIST	07/07/2020	07/06/2020	L	3,000.00
	100		2020 - 2021 BLANKET PURCHASE ORDER FOR ASBESTOS REMOVAL (WINDOWS) DISTRICT REQUESTED BY CARL GREEN 9614-2010-A	1.00	3,000.00000						3,000.00
3710E7400	6810	9614	33117 M0000 00000	Under Budget	0.00	0.00	0.00	0.00			3,000.00
2842100076	9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	NIMS SCHOOL - ASBESTOS ABATEMENT/DEMOLITION - REMOVE			HISTORY	08/18/2020	08/14/2020	C	6,600.00
	100		LABOR & MATERIALS FOR ASBESTOS ABATEMENT/DEMOLITION - REMOVE & DISPOSE	1.00	6,600.00000						6,600.00

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	
2842100076											
*****CONTINUED*****											
	9614-2041-B										
3710E7400 6810 0291 33001 M0000 00000				6,600.00	6,600.00		0.00	0.00		6,600.00	
2842100113 9614	CASON EN000 CASON ENVIRONMENTAL & DEMOLITI	RAA SCHOOL - REMOVE AND DISPOSE OF APPROXIMATELY 980					HISTORY	09/14/2020	09/09/2020	C	4,200.00
100	LABOR & MATERIAL TO REMOVE & DISPOSE OF APPROXIMATELY 980 SF OF ASBESTOS REQUESTED BY RYAN PECK			1.00	4,200.00000						4,200.00
	CH# 33045 WO#600258 9614-2051-C										
3710E7400 6810 0092 33117 M0000 00000				4,200.00	4,200.00		0.00	0.00		4,200.00	
2842100154 9614	CASON EN000 CASON ENVIRONMENTAL & DEMOLITI	NIMS SCHOOL - BAND ROOM ABATEMENT, REMOVE AND DISPOSE					HISTORY	10/19/2020	10/08/2020	C	9,900.00
100	REMOVE & DISPOSE OF APPROXIMATELY 3,000 SF OF ASBESTOS CONTAINING FLOORING & REQUESTED BY RYAN PECK			1.00	9,900.00000						9,900.00
	WO#602194 CH#33117 9614-2065-D										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3710E7400 6810 0291 33117 M0000 00000				9,900.00	0.00		-9,900.00	0.00		9,900.00	
2842100155 9614	CASON EN000 CASON ENVIRONMENTAL & DEMOLITI	NIMS SCHOOL - ASBESTOS REMOVAL IN MED CENTER CH#33117					HISTORY	10/19/2020	10/05/2020	C	5,625.00
100	ASBESTOS REMOVAL IN MED CENTER @ NIMS REQUESTED BY RYAN PECK			1.00	5,625.00000						5,625.00
	CH#33117 WO#601967 9614-2064-D										
3710E7400 6810 0291 33117 M0000 00000				5,625.00	5,625.00		0.00	0.00		5,625.00	
2842100276 9614	CASON EN000 CASON ENVIRONMENTAL & DEMOLITI	NIMS SCHOOL - BAND ROOM ABATEMENT, REMOVE AND DISPOSE					HISTORY	03/04/2021	03/02/2021	C	9,900.00
	REPLACES PO 2842100154 - CLOSED BY MISTAKE										
100	REMOVE & DISPOSE OF APPROXIMATELY 3,000 SF OF ASBESTOS CONTAINING FLOORING & REQUESTED BY RYAN PECK			1.00	9,900.00000						9,900.00
	WO#602194 CH#33117 9614-2065-D										
	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			
2842100276											
*****CONTINUED*****											
3710E7400 6810 0291 33117 M0000 00000				9,900.00	9,900.00		0.00	0.00	9,900.00		
2842100278 9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	SULLIVAN ELEM - REMVOE				HISTORY	03/04/2021	01/15/2021	C	44,690.00
			ASBESTOS CARPET, TILE AND GLUE								
100	SULLIVAN ELEM -ABESTOS ABATEMENT BID -			1.00	44,690.00000	EACH	44,690.00				
	TO REMOVE AND DISPOSE OF CARPET, TILE										
110	REQUESTED BY: TERRY IVESTER / CARL			0.00	0.00000	0.00					
	GREEN WO# 6000093 PO# 9614-7188G										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	REQUEST FOR CODING CORRECTION										
	CODING CHANGED 6/22/2021 PER N PAUL										
3710E7400 6810 0031 33117 M0000 00000	Under Budget			28,701.25	28,701.25		0.00	0.00	28,701.25		
3790E7400 6810 0031 33117 M0000 00000	Under Budget			15,988.75	15,988.75		0.00	0.00	15,988.75		
	LIQUIDATION TOTAL FOR PO			44,690.00	44,690.00		0.00	0.00			
2842100278 9614	CASON EN000	CASON ENVIRONMENTAL & DEMOLITI	SULLIVAN ELEM - REMVOE				REV HIST	03/04/2021	01/15/2021	L	44,690.00
			ASBESTOS CARPET, TILE AND GLUE								
100	SULLIVAN ELEM -ABESTOS ABATEMENT BID -			1.00	44,690.00000	EACH	44,690.00				
	TO REMOVE AND DISPOSE OF CARPET, TILE										
110	REQUESTED BY: TERRY IVESTER / CARL			0.00	0.00000	0.00					
	GREEN WO# 6000093 PO# 9614-7188G										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3710E7400 6810 0031 33018 M0000 00000				0.00	0.00		0.00	0.00	28,701.25		
3790E7400 6810 0031 33018 M0000 00000				0.00	0.00		0.00	0.00	15,988.75		
3332100012 9455	CASTIYEN000	CASTILLO, YENNIFER	20-21 PARAPROFESSIONAL TO				HISTORY	09/25/2020	09/11/2020	C	6,000.00
			PROVIDE TUTORING TO STUDENTS								
	RETURN VENDOR COPY										
110	20-21 PARAPROFESSIONAL TO PROVIDE			1.00	6,000.00000	6,000.00					
	TUTORING TO STUDENTS ELIGIBLE FOR TITLE										
120	PTSA ON FILE			1.00	0.00000	0.00					
4200E5100 3110 9455 1cb01 PAAT1 05100	Under Budget			6,000.00	4,350.00	-1,650.00	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			
3662100013	9435	CATEGORY000	CATEGORY FIVE TECHNOLOGIES, INC	TRINITY ESSER PURCHASES		HISTORY	08/10/2020	08/07/2020	C		4,996.00
			RETURN VENDOR COPY								
	110		O-F140REE- HANDS FREE DRINKING FOUNTAIN	4.00	1,249.00000						4,996.00
4410E5100	6410 9435 1C007 PTC00 05100		4,996.00	4,996.00		0.00		0.00			4,996.00
2102100053	9611	CATKO DI000	CATKO DISTRIBUTORS INC	DISPOSABLE GLOVES		HISTORY	07/22/2020	07/21/2020	C		315.00
	100		VINYL LG/PF GLOVE 100/BX	70.00	4.50000						315.00
1100E7800	5100 9611 32007 00000 00000	Under Budget	315.00	315.00		0.00		0.00			315.00
2422100009	9830	CATKO DI000	CATKO DISTRIBUTORS INC	COVID 19 SANITARY KIT		HISTORY	07/09/2020	07/09/2020	C		6,750.00
	100		#2399-3 VINYL LG/PF GLOVE 100/BX	1,500.00	4.50000 EACH						6,750.00
1100E7730	5100 9832 33074 00000 00000	Over Budget	6,750.00	6,750.00		0.00		0.00			6,750.00
2422100009	9830	CATKO DI000	CATKO DISTRIBUTORS INC	COVID 19 SANITARY KIT		REV HIST	07/09/2020	07/09/2020	L		675.00
	100		#2399-3 VINYL LG/PF GLOVE 100/BX	150.00	4.50000 EACH						675.00
1100E7730	5100 9832 33074 00000 00000	Over Budget	0.00	0.00		0.00		0.00			675.00
2422100016	9830	CATKO DI000	CATKO DISTRIBUTORS INC	COVID SUPPLIES - GLOVES L/XL		HISTORY	07/24/2020	07/24/2020	C		5,040.00
			RETURN VENDOR COPY								
	100		GLOVES, EXAM, NON-LATEX, FOR CLINIC, 100 PER BOX, LARGE	820.00	4.50000 BOX	008293					3,690.00
1100A1151	0000 0000 00000 00000 00000		3,690.00	3,690.00		0.00		0.00			3,690.00
	110		GLOVES, EXAMINATION, NON-LATEX, FOR CLINIC, POWDER FREE, 100 PER BOX, EXTRA	300.00	4.50000 BOX	008294					1,350.00
1100A1151	0000 0000 00000 00000 00000		1,350.00	1,350.00		0.00		0.00			1,350.00
2882100011	9050	CATKO DI000	CATKO DISTRIBUTORS INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARMENTS; PRICES		HISTORY	08/27/2020	08/26/2020	C		7,398.50
			E-MAIL TO: JANNA@CATKO.COM								
	100		PAPER TOWELS, MULTIFOLD, BLEACHED 9.2X9.4, 250 PER PACK, 4000 TOWELS PER	150.00	13.99000 CASE	009680					2,098.50
1100A1151	0000 0000 00000 00000 00000		2,098.50	2,098.50		0.00		0.00			2,098.50
	110		TOILET TISSUE, WHITE 500 SHT/ROLL 96 WRAP ROLLS, 2 PLY	200.00	26.50000 CASE	009690					5,300.00
1100A1151	0000 0000 00000 00000 00000		5,300.00	5,300.00		0.00		0.00			5,300.00

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					
2882100032	9050	CATKO DI000	CATKO DISTRIBUTORS INC	60 GAL. BLACK BAGS FOR SCHOOLS/DEPT.			HISTORY	01/15/2021	01/14/2021	C	4,797.00
100	BAGS,60 GAL,BLACK, 38X16X58,1.25MIL,18.37LB,SUPER	300.00	15.99000	CASE	008333	4,797.00					
1100A1151	0000 0000 00000 00000 00000	4,797.00	4,797.00	0.00	0.00	4,797.00					
SEE ATTACHED QUOTE QUOTE NO. Q003388											
2882100034	9999a	CATKO DI000	CATKO DISTRIBUTORS INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	02/08/2021	02/05/2021	C	16,794.00
100	BAGS,60 GAL,BLACK, 38X16X58,1.25MIL,18.37LB,SUPER	300.00	15.99000	CASE	008333	4,797.00					
1100A1151	0000 0000 00000 00000 00000	4,797.00	4,797.00	0.00	0.00	4,797.00					
110	PAPER TOWELS,MULTIFOLD, BLEACHED 9.2X9.4,250PER PACK,4000 TOWELS PER	300.00	13.99000	CASE	009680	4,197.00					
1100A1151	0000 0000 00000 00000 00000	4,197.00	4,197.00	0.00	0.00	4,197.00					
140	GLOVES, EXAM, LG.	500.00	7.80000	BOX	008293	3,900.00					
1100A1151	0000 0000 00000 00000 00000	3,900.00	3,900.00	0.00	0.00	3,900.00					
150	GLOVES,EXAM, XL.	500.00	7.80000	BOX	008294	3,900.00					
1100A1151	0000 0000 00000 00000 00000	3,900.00	3,900.00	0.00	0.00	3,900.00					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2882100034	9050	CATKO DI000	CATKO DISTRIBUTORS INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			REV HIST	02/08/2021	02/05/2021	L	8,994.00
100	BAGS,60 GAL,BLACK, 38X16X58,1.25MIL,18.37LB,SUPER	300.00	15.99000	CASE	008333	4,797.00					
1100A1151	0000 0000 00000 00000 00000	0.00	0.00	0.00	0.00	4,797.00					
110	PAPER TOWELS,MULTIFOLD, BLEACHED 9.2X9.4,250PER PACK,4000 TOWELS PER	300.00	13.99000	CASE	009680	4,197.00					
1100A1151	0000 0000 00000 00000 00000	0.00	0.00	0.00	0.00	4,197.00					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2882100034	9050	CATKO DI000	CATKO DISTRIBUTORS INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			REV HIST	02/08/2021	02/05/2021	L	16,794.00
100	BAGS,60 GAL,BLACK, 38X16X58,1.25MIL,18.37LB,SUPER	300.00	15.99000	CASE	008333	4,797.00					
1100A1151	0000 0000 00000 00000 00000	0.00	0.00	0.00	0.00	4,797.00					



<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>					
2882100034											
*****CONTINUED*****											
110	PAPER TOWELS,MULTIFOLD, BLEACHED	300.00	13.99000	CASE	009680		4,197.00				
	9.2X9.4,250PER PACK,4000 TOWELS PER										
1100A1151 0000 0000 00000 00000		0.00	0.00		0.00		4,197.00				
140	2399-3 VINYL LG/PF GLOVE 100/BX	500.00	7.80000				3,900.00				
1100A1151 0000 0000 00000 00000		0.00	0.00		0.00		3,900.00				
150	2399-4 VINYL XL/PF GLOVE 100/BOX	500.00	7.80000				3,900.00				
1100A1151 0000 0000 00000 00000		0.00	0.00		0.00		3,900.00				
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
2882100044	9050	CATKO DI000	CATKO DISTRIBUTORS INC	CUSTODIAL SUPPLIES FOR			HISTORY	04/12/2021	04/09/2021	C	5,500.00
				SCHOOLS/DEPARTMENTS							
				CUSTODIAL SUPPLIES							
100	PAPER TOWELS,MULTIFOLD, BLEACHED	400.00	13.75000	CASE	009680		5,500.00				
	9.2X9.4,250PER PACK,4000 TOWELS PER										
1100A1151 0000 0000 00000 00000		5,500.00	5,500.00		0.00		0.00				5,500.00
2162100101	9614	CAYSOALB000	CAYSON, ALBERT	MAINTENANCE UNIFORM -			HISTORY	01/08/2021	01/07/2021	C	72.00
				REIMBURSEMENT FOR ALBERT							
100	MAINTENANCE UNIFORM - REIMBURSEMENT FOR	3.00	24.00000	EACH			72.00				
	ALBERT CAYSON PANTS.										
110	REQUESTED BY: JENNY TUCKER WO# 596565	0.00	0.00000				0.00				
	PO# 9614-7185G										
1100E8100 5100 9614 33073 00000 00000	Under Budget	72.00	72.00		0.00		0.00				72.00
0262100003	1211	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGY			HISTORY	08/04/2020	07/28/2020	C	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 SY2020-21										
	PTSA ON FILE										
1100E5200 3110 0191 21160 00000 05200	Under Budget	4,000.00	2,100.00		-1,900.00		0.00				4,000.00

<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>					
0762100006	1151	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGIST TO PROVIDE SPEECH THERAPY			HISTORY	07/21/2020	07/08/2020	C	45,360.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	120			SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR 2020-2021	1.00	45,360.00000					45,360.00
1100E5200	3120	1151	21160 00000 05200	Under Budget	45,360.00	37,680.00	-7,680.00		0.00		45,360.00
				PTSA ON FILE							
0882100006	1211	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH			HISTORY	08/04/2020	07/28/2020	C	20,000.00
				BLANKET PURCHASE ORDER							
	110			SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR SY2020-21 PTSA ON FILE REQUEST TO INCREASE INCREASED 3/9/2021 BY \$10,000.00, PER R. BROWN	1.00	20,000.00000					20,000.00
1100E5200	3110	1211	21160 00000 05200	Under Budget	20,000.00	14,947.50	-5,052.50		0.00		20,000.00
0882100006	1211	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH			REV HIST	08/04/2020	07/28/2020	P	10,000.00
				BLANKET PURCHASE ORDER							
	110			SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR SY2020-21 PTSA ON FILE	1.00	10,000.00000					10,000.00
1100E5200	3110	1211	21160 00000 05200	Under Budget	0.00	0.00	0.00		0.00		10,000.00
0902100003	1211	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH			HISTORY	08/04/2020	07/28/2020	C	3,000.00
				BLANKET PURCHASE ORDER							
	110			SPEECH LANGUAGE PATHOLOGY SERVICES TO PROVIDE SPEECH THERAPY FOR SY2020-21 PTSA ON FILE	1.00	3,000.00000					3,000.00
1100E5200	3110	1502	21091 00000 05200	Under Budget	3,000.00	543.75	-2,456.25		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					
1682100026	9436	CDB CONS000	CDB CONSULTING PARTNERSHIP LLC	PROVIDE SPEECH, LANGUAGE AND EVALUATION SERVICES TO SWD AT			HISTORY	01/26/2021	01/25/2021	C	2,500.00
			RETURN VENDOR COPY								
	110		PROVIDE SPEECH, LANGUAGE AND EVALUATION SERVICES TO SWD AT PACE FOR GIRLS.	1.00	2,500.00000						2,500.00
			PTSA ON FILE								
4200E5200	3110	9436	1CB02 00000 05200	Under Budget	2,500.00	1,125.00	-1,375.00		0.00		2,500.00
0062100003	0032	CDW GOVE001	CDW GOVERNMENT, INC	LAPTOP & DOCKING STATION FOR MRS. HEMBREE			HISTORY	07/16/2020	07/13/2020	C	2,184.00
			E-MAIL P.O. TO RICKALL@CDWG.COM								
	100		MICROSOFT SURFACE BOOK 3 - 15" - CORE i7 1065G7 - 16 GB RAM - 256 GB SSD -	1.00	1,999.00000	EACH					1,999.00
	110		MICROSOFT SURFACE DOCK 2 - DOCKING STATION - 2 X USB-C MFG. PART #:	1.00	185.00000	EACH					185.00
			SEE ATTACHED QUOTE								
			QUOTE NO. LMVT506								
1100E7300	6430	0032	21125 00000 00000	Under Budget	1,999.00	1,977.49	-21.51		0.00		1,999.00
1100E7300	6440	0032	21125 00000 00000	Under Budget	185.00	183.01	-1.99		0.00		185.00
			LIQUIDATION TOTAL FOR PO		2,184.00	2,160.50	-23.50		0.00		
0262100004	1211	CDW GOVE001	CDW GOVERNMENT, INC	EXTRA LARGE ROOM HEPA AIR PURIFIER AND CARTRIDGES			HISTORY	07/29/2020	07/28/2020	C	3,958.00
			E-MAIL P.O. TO RICKALL@CDWG.COM								
	100		EXTRA LARGE ROOM HEPA FELLOWES AERAMAX 300 - AIR PURIFIER	1.00	2,550.00000						2,550.00
	110		FELLOWES HF-300 TRUE HEPA FILTER	1.00	1,408.00000						1,408.00
			SEE ATTACHED QUOTE								
			QUOTE NO. LNMG131								
1100E7900	5100	0191	21124 00000 00000		3,414.20	0.00	-3,414.20		0.00		3,414.20
1100E7900	5100	0191	33074 00000 00000		543.80	0.00	-543.80		0.00		543.80
0282100003	22	CDW GOVE001	CDW GOVERNMENT, INC	ANNUAL ADOBE CREATIVE CLOUD LICENSING SUBSCRIPTION			HISTORY	07/23/2020	07/22/2020	C	2,500.00
			E-MAIL P.O. TO RICKALL@CDWG.COM								
			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				
0282100003											
*****CONTINUED*****											
120	QUOTE #LLMC840 FOR ANNUAL ACCESS FEES			500.00	5.00000	EACH			2,500.00		
FOR ADOBE CREATIVE CLOUD FOR ENTERPRISE											
1100E5300 3690 0204 23216 00000 05300	Under Budget			2,500.00	2,500.00		0.00	0.00	2,500.00		
0702100017 1091 CDW GOVE001 CDW GOVERNMENT, INC ADOBE CLOUD LICENSING HISTORY 07/06/2020 07/01/2020 C 2,571.00											
SUBSCRIPTION RENEWAL											
RETURN VENDOR COPY											
EMAIL P.O. TO RICK ALLAIN: RICKALL@CDWG.COM											
110	ADOBE CREATIVE CLOUD TEAM LICENSING			1.00	2,571.00000	EACH			2,571.00		
SUBSCRIPTION RENEWAL											
SEE ATTACHED QUOTE											
QUOTE NO. LLXZ996											
1100E5100 3690 1091 23040 00000 10300	Under Budget			2,571.00	2,571.00		0.00	0.00	2,571.00		
2102100054 9611 CDW GOVE001 CDW GOVERNMENT, INC VIEWSONIC VIEWBOARD, HISTORY 07/23/2020 07/21/2020 C 4,154.00											
PROCESSOR, SERVICE AGREEMENT											
TRANSPORTATION - CONNER COMPOUND											
100	VIEWSONIC VIEWBOARD IFP7550-E1 75" LED			1.00	2,599.00000				2,599.00		
DISPLAY - 4K											
110	VIEWSONIC VPC15-WP-4 CORE I5-8400 8 GB			1.00	910.00000				910.00		
RAM 256 GB WINDOWS 10 PR SLOT-IN PC											
120	VIEWSONIC EXTENDED SERVICE AGREEMENT -			1.00	0.00000				0.00		
2 YEARS - 4TH/5TH YEAR - ON-SITE											
130	CHIEF PSB-2029 - MOUNTING COMPONENT			1.00	95.00000				95.00		
140	CHIEF PDRUB - WALL MOUNT			1.00	550.00000				550.00		
1100E7800 6420 9611 32008 00000 00000	Under Budget			645.00	550.00		-95.00	0.00	645.00		
1100E7800 6480 9611 32008 00000 00000				3,509.00	3,509.00		0.00	0.00	3,509.00		
LIQUIDATION TOTAL FOR PO				4,154.00	4,059.00		-95.00	0.00			
2522100004 08 CDW GOVE001 CDW GOVERNMENT, INC MS SURFACE SET UP & MONITORS HISTORY 07/13/2020 07/01/2020 C 4,900.00											
x2 FINANCE											
E-MAIL P.O. TO RICKALL@CDWG.COM											
100	MICROSOFT SURFACE BOOK 3 - 15"-CORE i7			2.00	1,999.00000	EACH			3,998.00		
1065G7 16 GB RAM-256 GB SSD MFG. PART											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522100004											
*****CONTINUED*****											
110	MICROSOFT SURFACE DOCK 2 - DOCKING STATION - 2x USB-C MFG. PART#	2.00	205.00000	EACH		410.00					
120	VEWSONIC VX2452MH 24" LED-BACKLIT LCD - BLACK MFG. PART# VX2452MH/ UNSPSC	4.00	123.00000	EACH		492.00					
1100E7500 6430 9850 32040 00000 00000		4,900.00	4,900.00		0.00	0.00	4,900.00				
0702100053	1091	CENGAGE 002 CENGAGE LEARNING, INC.	PATHWAYS - AGRISCIENCE CANVAS INSTRUCTIONAL MATERIALS		HISTORY	09/01/2020 08/28/2020	C				2,992.50
		RETURN VENDOR COPY									
		E-MAIL P.O. TO: GWEN.RICHARDS@CENGAGE.COM									
110	QUOTE 4699421 - PATHWAYS: AP, HONORS, AND ELECTRIVE (1 YR SUBSCRIPTION)	1.00	2,992.50000	EACH		2,992.50					
1100E5100 5290 1091 23040 00000 10300	Under Budget	2,992.50	2,992.50		0.00	0.00	2,992.50				
0702100073	1091	CENGAGE 002 CENGAGE LEARNING, INC.	DIGITAL TEXTBOOK		HISTORY	10/06/2020 10/06/2020	C				32.99
		RETURN VENDOR COPY									
110	QUOTE 4763425 - ETEXTBOOK: AMERICAN PAGEANT	1.00	32.99000	EACH		32.99					
1100E5100 5290 1091 00000 00000 10300	Under Budget	32.99	0.00	-32.99	0.00	32.99					
0742100069	1141	CENGAGE 002 CENGAGE LEARNING, INC.	VENDOR COPY TO SCHOOL PLEASE STUDENT RESOURCE/OPPOSING		HISTORY	11/04/2020 11/03/2020	C				2,954.55
		RETURN VENDOR COPY									
		SUBSCRIPTION RENEWAL									
100	GALE IN CONTEXT: OPPOSING VIEWPOINTS ISBN: 176168	1.00	1,583.18000			1,583.18					
110	GALE IN CONTEXT: HIGH SCHOOL ISBN: 9780787649258	1.00	1,371.37000			1,371.37					
	ANNUAL RENEWAL OF CONTRACT #400482 1/1/21 - 12/31/21										
	SEE ATTACHED QUOTE										
1100E6500 3690 1141 21033 00000 00000		2,954.55	2,954.55		0.00	0.00	2,954.55				

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					
0302100024	0222	CERTIFIC000	CERTIFICATION PARTNERS LLC	ICT V2.0 STUDENT PREP AND FINAL EXAMS FOR ALL 10 ICT			HISTORY	11/19/2020	11/13/2020	C	1,350.00
			RETURN VENDOR COPY								
	110		ICT V2.0 STUDENT PREP AND FINAL EXAMS FOR ALL 10 ICT PROGRAMS (PER STUDENT SEE ATTACHED QUOTE QUOTE NO. 9459	135.00	10.00000						1,350.00
1100E5100	3690	0222	23216 00000 05100	Over Budget	1,350.00	1,350.00	0.00	0.00			1,350.00
0342100015	0291	CERTIFIC000	CERTIFICATION PARTNERS LLC	ICT ACADEMY RENEWAL			HISTORY	10/13/2020	10/12/2020	C	890.00
			RETURN VENDOR COPY								
	110		ICTACADR - ICT ACADEMY RENEWAL	1.00	0.00000	EACH					0.00
	120		NCKITITBUNDLCU1609 - ICT - BUNDLE EXAMS V2.0 (UCERTIFY PLATFORM)	89.00	10.00000	EACH					890.00
	130		OMISC - STUDENT MATERIAL FOR INSTRUCTOR DEMETRIUS COLEY -	1.00	0.00000	EACH					0.00
1100E5100	3690	0291	23216 00000 05100	890.00	890.00		0.00	0.00			890.00
0342100016	0291	CERTIFIC000	CERTIFICATION PARTNERS LLC	ELECTRONIC STUDENT KITS			HISTORY	10/13/2020	10/09/2020	C	2,150.00
			RETURN VENDOR COPY								
	110		CIWACAD - CIW ACADEMY	1.00	0.00000	EACH					0.00
	120		NPL02CFIBFNCU1808 - ESL INTERNET BUSINESS ASSOCIATE V2.2 ELECTRONIC	43.00	20.00000	EACH					860.00
	130		NDVCHCFBFXPR1211	43.00	30.00000	EACH					1,290.00
	140		OMISC - STUDENT MATERIAL FOR INSTRUCTOR DEMETRIUS COLEY -	1.00	0.00000	EACH					0.00
1100E5100	3690	0291	23216 00000 05100	2,150.00	2,150.00		0.00	0.00			2,150.00
0522100016	0451	CERTIFIC000	CERTIFICATION PARTNERS LLC	PURCHASE OF PRACTICE EXAMS AND INTERNET BUSINESS EXAM			HISTORY	08/28/2020	08/26/2020	C	3,620.00
	100		ESL INTERNET BUSINESS ASSOCIATE ELECTRONIC STUDENT KIT WITH PRACTICE	50.00	20.00000	EACH					1,000.00
	110		CTC CIQ INTERNET BUSINESS ASSOCIATE EXAM ID0-61A	34.00	30.00000	EACH					1,020.00
	120		ICT VS.O ELECTRONICS PRACTICE EXAMS AND FINAL EXAMS FOR ALL 10 PROGRAMS	160.00	10.00000	EACH					1,600.00

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			
0522100016											
*****CONTINUED*****											
130	STUDENT ACCESS FOR INSTRUCTOR KIMBERLY GRANT			1.00	0.00000	EACH					0.00
1100E5100 3690 0451 23216 00000 05100	Under	Budget	3,620.00	3,620.00		0.00	0.00	3,620.00			
0522100019	0451	CERTIFIC000	CERTIFICATION PARTNERS LLC	PURCHASE OF ADDITIONAL ESL INTERNET LICENSES AND EXAMS			HISTORY	09/09/2020	09/09/2020	C	150.00
100	ESL INTERNET BUSINESS ASSOCIATE V2.2 STUDENT GUIDES			3.00	20.00000	EACH					60.00
110	CTC CIW INTERNET BUSINESS ASSOCIATE EXAMS SEE ATTACHED QUOTE QUOTE NO. 10127			3.00	30.00000	EACH					90.00
1100E5100 3690 0451 23216 00000 05100	Under	Budget	150.00	150.00		0.00	0.00	150.00			
0522100025	0451	CERTIFIC000	CERTIFICATION PARTNERS LLC	PURCHASE OF CERTIFICATION LICENSES AND PRACTICE EXAMES			HISTORY	11/16/2020	11/16/2020	C	1,320.00
100	ICT V2.0 ELECTRONIC STUDENT PRACTICE EXAMS AND FINAL EXAMS (PER-STUDENTS PER SEE ATTACHED QUOTE QUOTE NO. 10474			132.00	10.00000	EACH					1,320.00
1100E5100 3690 0451 23216 00000 05100	Under	Budget	1,320.00	1,320.00		0.00	0.00	1,320.00			
0682100025	0561	CERTIFIC000	CERTIFICATION PARTNERS LLC	STUDENT TESTING			HISTORY	09/09/2020	09/09/2020	C	3,820.00
100	ICT V2.0 ELECTRONIC STUDENT CURRICULUM, PRACTICE EXAMS, AND THE FINAL EXAM(PER			90.00	40.00000	EACH					3,600.00
110	ESL INTERNET BUSINESS ASSOCIATE V2.2 STUDENT GUIDE 1D0-61A-V2.2(CERTIFY SEE ATTACHED QUOTE QUOTE NO. 10010			11.00	20.00000	EACH					220.00
1100E5100 3690 0561 21020 00000 05100			3,820.00	3,820.00		0.00	0.00	3,820.00			
0682100054	0561	CERTIFIC000	CERTIFICATION PARTNERS LLC	STUDENT LICENSE			HISTORY	02/02/2021	02/01/2021	C	400.00
110	RETURN VENDOR COPY ICT V2.0 ELECTRONIC STUDENT CURRICULUM, PRACTICE EXAMS, AND THE FINAL EXAM(PER			10.00	40.00000	EACH					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>					
0682100054											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			QUOTE NO. 10671								
1100E5100 3690 0561 23216 00000 05100		400.00	400.00	0.00	0.00	400.00					
0702100114 1091	CERTIFIC000	CERTIFICATION PARTNERS LLC	ESL SOCIAL MEDIA STRATEGY				HISTORY	02/01/2021	01/26/2021	C	5,310.00
			STUDENT MATERIALS								
			RETURN VENDOR COPY								
110			QUOTE # 10666 - ESL SOCIAL MEDIA	1.00	5,310.00000	EACH					5,310.00
			STRATEGY V1.0 ELECTRONIC STUDENT KIT								
1100E5300 3690 1091 23216 00000 05300	Under Budget	5,310.00	5,310.00	0.00	0.00	5,310.00					
0762100023 1151	CERTIFIC000	CERTIFICATION PARTNERS LLC	CIW ACADEMY RENEWAL FOR 65				HISTORY	09/02/2020	09/01/2020	C	3,250.00
			STUDENTS AND ASSOCIATED EXAMS								
110			CTC CIW INTERNET BUSINESS ASSOCIATE	65.00	30.00000	EACH					1,950.00
			EXAMS FOR STUDENTS								
1100E5100 3690 1151 23216 00000 05100		1,950.00	1,950.00	0.00	0.00	1,950.00					
120			ESL INTERNET BUSINESS ASSOCIATE V2.2	65.00	20.00000	EACH					1,300.00
			ELECTRONIC STUDENT KIT WITH PRACTICE								
1100E5100 3690 1151 23216 00000 05100		1,300.00	1,300.00	0.00	0.00	1,300.00					
			SEE ATTACHED QUOTE								
			QUOTE NO. 10061								
			QUOTE NO. 10062								
0842100008 1201	CERTIFIC000	CERTIFICATION PARTNERS LLC	ITEM: NCKITITBUNDLCU1609 - ICT				HISTORY	08/20/2020	08/18/2020	C	10,000.00
			V2.0 ELECTRONIC STUDENT PREP								
			RETURN VENDOR COPY								
100			ITEM: NCKITITBUNDLCU1609 - ICT V2.0	1,000.00	10.00000						10,000.00
			ELECTRONIC STUDENT PREP AND EXAMS (PER								
			SEE ATTACHED QUOTE								
			QUOTE NO. 9951								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100 3690 1201 23216 00000 05100		10,000.00	10,000.00	0.00	0.00	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					
3662100041	9435	CERTIFIC000	CERTIFICATION PARTNERS LLC	ICT V2.0 STUDENT PREP AND FINAL EXAMS FOR ALL 10 ICT			HISTORY	10/09/2020	10/07/2020	C	8,000.00
			RETURN VENDOR COPY								
110			ICT STUDENT PREP & EXAM-CARES	600.00	10.00000	EACH					6,000.00
4420E5100	3690	0032	1CR03 00000 05100	Under Budget	6,000.00	6,000.00	0.00	0.00			6,000.00
120			ICT STUDENT PREP & EXAM-MATCH	200.00	10.00000	EACH					2,000.00
1100E5100	3690	0032	23216 00000 05100	Under Budget	2,000.00	2,000.00	0.00	0.00			2,000.00
			BD APPROVED 9/8/2020; ITEM 11.03								
0662100012	0531	CERTIFIC002	CERTIFICATION PARTNERS, LLC	CERTIFICATIONS			HISTORY	08/20/2020	08/19/2020	C	8,000.00
			BLANKET PURCHASE ORDER								
110			CERTIFICATIONS FOR STUDENTS	1.00	8,000.00000						8,000.00
1100E5100	3690	0531	23216 00000 05100	Under Budget	8,000.00	5,000.00	-3,000.00	0.00			8,000.00
2162100064	9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	RAA MIDDLE - EMERGENCY MATERIALS DUE TO LIGHTENING			HISTORY	09/10/2020	09/02/2020	C	6,569.00
100			EMERGENCY MATERIALS TO REPAIR HVAC SYSTEM @ RAA DUE TO LIGHTENING STRIKE	1.00	6,569.00000	EACH					6,569.00
110			REQUESTED BY: ERIC NELSON WO# 598724 PO# 9614-7089C	0.00	0.00000						0.00
1100E8100	5150	0092	33004 I0000 00000	6,569.00	6,569.00		0.00	0.00			6,569.00
2162100071	9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	2020 - 2021 BLANKET PURCHASE ORDER FOR AC PARTS & REPAIRS			HISTORY	09/29/2020	09/23/2020	C	20,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
100			2020 - 2021 BLANKET PURCHASE ORDER FOR AC PARTS & REPAIRS DISTRICT WIDE. REQUESTED BY RON TABB CH#33005 9614-2059-C	1.00	20,000.00000						20,000.00
1100E8100	3500	9614	33005 00000 00000	Under Budget	20,000.00	6,935.85	-13,064.15	0.00			20,000.00
2822100025	9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS	FAIRVIEW - BUILDINGS 3 & 4 LABOR AND MATERIALS PER			HISTORY	08/31/2020	08/25/2020	C	14,175.00
99			REQUESTED BY RYAN WILLIAMS / FAIRVIEW BLDGS 3 & 4	1.00	14,175.00000						14,175.00
100			LABOR & MATERIALS TO INSTALL CONTROLS FOR HVAC @ FAIRVIEW IN BLDGS #3 & #4	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			
2822100025											
*****CONTINUED*****											
	PER DUVAL COUNTY PUBLIC SCHOOL BID# RFP-03-0-2015/TW-EMCS SERVICES										
3710E7400 6800 0451 33007 C0000 00000	Under Budget			14,175.00	14,175.00		0.00		0.00		14,175.00
2822100061 9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS		REQUESTED BY ALISON RICKARDS			HISTORY	10/30/2020	10/29/2020	C	1,995.30
	- PHASE 5 LABOR AND MATERIALS										
	REQUESTED BY ALISON / RICKARDS - PHASE 5										
100	LABOR & MATERIALS TO REMOVE & RE-ROUTE			1.00	1,995.30000						1,995.30
	CONTROLS IN BLDG 6 TO PREPARE FOR										
3931E7400 6300 0051 33006 C0000 00000	Under Budget			1,995.30	1,995.30		0.00		0.00		1,995.30
2822100123 08	CERTIFIE000	CERTIFIED CONTROL SYSTEMS		FAIRVIEW 5C, DEMO CONTROLS			HISTORY	03/09/2021	03/08/2021	C	920.50
	FROM BUILDING 1, REQUESTED BY										
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5C										
100	DISCONNECT & REMOVE EXISTING ALC			1.00	920.50000						920.50
	CONTROLS FROM BLDG #1 FAIRVIEW										
3931E7400 6800 0451 33007 C0000 00000	Under Budget			920.50	920.50		0.00		0.00		920.50
2842100016 9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS		SWIFT CREEK MIDDLE SCHOOL -			HISTORY	07/13/2020	07/07/2020	C	7,546.00
	ZONE CONTROL MODULE - ROOM										
100	ZONE CONTROL MODULE - ROOM TEMP &			1.00	7,546.00000						7,546.00
	HUMIDITY SENSOR W/DIGITAL DISPLAY FOR										
110	REQUESTED BY RONNIE TABB CH#33043M			0.00	0.00000						0.00
	WO#596349 9614-2014-A										
3710E7400 6810 1151 33043 M0000 00000				7,546.00	7,546.00		0.00		0.00		7,546.00
2842100112 9614	CERTIFIE000	CERTIFIED CONTROL SYSTEMS		ROLL FORWARD 2022 - DISCONNECT			HISTORY	09/10/2020	09/08/2020	C	9,358.93
	AND REMOVE THE EXISTING ALC										
	REQUESTED BY ALVIN WATKINS & RYAN WILLIAMS										
100	LABOR & MATERIAL TO DISCONNECT & REMOVE			1.00	9,358.93000						9,358.93
	THE EXISTING ALC CONTROLS FOR REUSE ON										
	PER DUVAL COUNTY PUBLIC SCHOOS RFP-03-0-2015/TW										
3710E7400 6810 0381 33043 M0000 00000	Under Budget			9,358.93	9,358.93		0.00		0.00		9,358.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100050	21	CERTIPOR001	CERTIPORT, INC	LEARNKEY MOS STUDENT LICENSES QUOTE: 00082776			HISTORY	09/29/2020	09/29/2020	C	1,575.00
	100	LEARNKEY MOS STUDENT LICENSES SEE ATTACHED QUOTE QUOTE NO. 00082776		1.00	1,575.00000						1,575.00
1100E5300	3690	0021 23216 00000 05300	Under Budget	1,575.00	1,575.00	0.00		0.00			1,575.00
0382100058	1131	CERTIPOR001	CERTIPORT, INC	CARL PERKINS SECONDARY-1CS01-CERTIPORT			HISTORY	10/13/2020	10/08/2020	C	112,825.00
	120	RETURN VENDOR COPY EDUCATIONAL TEST LICENSES WITH 6 EXAM ATTEMPTS FOR MICROSOFT AND ANCILLARY SEE ATTACHED QUOTE QUOTE NO. 00082498 EXEMPT PER F.A.C. 6A-1.012(11)(B)		2,500.00	45.13000 EACH						112,825.00
4200E5300	3690	0361 1CS01 00000 30000	Under Budget	112,825.00	112,825.00	0.00		0.00			112,825.00
0742100064	1141	CERTIPOR001	CERTIPORT, INC	LEARNKEY- ACA & MOS LICENSE (CHRISTIE, C.)			HISTORY	10/22/2020	10/21/2020	C	3,825.00
	110	RETURN VENDOR COPY LEARNKEY - ACA SITE LICENSE - 500 USER = \$2250.00		1.00	2,250.00000 UNIT						2,250.00
	120	LEARNKEY - MOS 30 SEAT LICENSE SUITE - 300 USER - \$1575.00 SEE ATTACHED QUOTE QUOTE NO. 00084250		1.00	1,575.00000 UNIT						1,575.00
1100E5300	3690	1141 23216 00000 05300	Under Budget	3,825.00	3,825.00	0.00		0.00			3,825.00
0842100009	1201	CERTIPOR001	CERTIPORT, INC	ACA PREMIERE PACKAGE 40 SEAT/300 USER (BRAIN BUFFET)			HISTORY	08/20/2020	08/20/2020	C	1,550.00
	110	RETURN VENDOR COPY ACA PREMIERE PACKAGE 40 SEAT/300 USER (BRAIN BUFFET PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 00079956		1.00	1,550.00000						1,550.00
1100E5100	3690	1201 23216 00000 05100		1,550.00	1,550.00	0.00		0.00			1,550.00

<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>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>	
0022100039	21	CEV MULT000	CEV MULTIMEDIA LTD	ONLINE STUDENT & TEACHER SITE				HISTORY	08/26/2020 08/25/2020	C	2,060.00
				LICENSES QUOTE QTE82520SW4							
	100		1 YEAR TEACHER & STUDENT SITE LICENSES		1.00	2,060.00000					2,060.00
			SEE ATTACHED QUOTE								
			QUOTE NO. QTE82520SW4								
1100E5300	3690 0021 23216 00000 05300			Under Budget	2,060.00	0.00		-2,060.00	0.00		2,060.00
0202100024	9210	CEV MULT000	CEV MULTIMEDIA LTD	AGRICULTURE CLASS STUDENT AND				HISTORY	08/27/2020 08/26/2020	C	1,670.00
				TEACHER LICENSE 20-21							
			RETURN VENDOR COPY								
	110		ICEV TEACHER AND STUDENT LICENSE		1.00	1,670.00000					1,670.00
			PER QUOTE # QTE82120SW1								
			SEE ATTACHED QUOTE								
1100E5100	3690 0131 23216 00000 05100			Under Budget	1,670.00	1,670.00		0.00	0.00		1,670.00
0222100047	0161	CEV MULT000	CEV MULTIMEDIA LTD	iCEV AG TEACHER				HISTORY	08/26/2020 08/25/2020	C	1,850.00
				LICENSE/STUDENT LICENSE FOR							
			RETURN VENDOR COPY								
	110		iCEV AG TEACHER LICENSE/STUDENT LICENSE		1.00	1,850.00000	EACH				1,850.00
			FOR AGRICULTURE COURSE								
			SEE ATTACHED QUOTE								
			QUOTE NO. QTE81720SW3								
1100E5300	3690 0161 23216 00000 05300			Under Budget	1,850.00	1,850.00		0.00	0.00		1,850.00
0842100013	1201	CEV MULT000	CEV MULTIMEDIA LTD	iCEV AG LICENSES FOR				HISTORY	08/27/2020 08/26/2020	C	1,950.00
				CERTIFICATION TESTS							
			RETURN VENDOR COPY								
	110		iCEV AG TEACHER LICENSE (1 TCHR, 1 YR)		1.00	750.00000					750.00
	120		iCEV AG STUDENT LICENSE (1 YR)		120.00	10.00000					1,200.00
			SEE ATTACHED QUOTE								
			QUOTE NO. QTE81920SW1R								
1100E5100	3690 1201 23216 00000 05100				1,950.00	1,950.00		0.00	0.00		1,950.00
0842100028	1201	CEV MULT000	CEV MULTIMEDIA LTD	ADDITIONAL AG STUDENT LICENSES				HISTORY	12/14/2020 12/14/2020	C	100.00
			RETURN VENDOR COPY								
	110		10 ADDITIONAL AG STUDENT ICEV LICENSES		10.00	10.00000					100.00
			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					
0842100028											
*****CONTINUED*****											
QUOTE NO. QTE121120SW1ADD											
1100E5100 3690 1201 23216 00000 05100		100.00	100.00		0.00	0.00	100.00				
3532100004 0091	CHALLENG004 CHALLENGER LEARNING CENTER	CHALLENGER LEARNING CENTER FOR			HISTORY	08/21/2020 08/11/2020 C	1,200.00				
		RUEDIGER SCHOOL YEAR 2020-2021									
	RETURN VENDOR COPY										
110	LEARNING LABS- VIRTUAL & IN PERSON	1.00	1,200.00000				1,200.00				
	SEE ATTACHED QUOTE										
	QUOTE NO. 281399										
4200E5100 3110 0091 1CB01 00000 05100	Under Budget	1,200.00	0.00	-1,200.00		0.00	1,200.00				
0022100080 21	CHAMPION003 CHAMPION'S CHOICE INC.	RIFLE RANGE EQUIPMENT FOR			HISTORY	01/26/2021 01/25/2021 C	4,465.00				
		MCJROTC SALES ORDER B452376									
100	RIFLE RANGE EQUIPMENT FOR MCJROTC SALES	1.00	4,465.00000				4,465.00				
	ORDER B452376										
1100E5300 6420 0021 23216 00000 05300	Under Budget	4,465.00	4,465.00		0.00	0.00	4,465.00				
2002100014 9462	CHASERUT000 CHASE, RUTH	REIMBURSEMENT FOR H600 MASKS			HISTORY	08/27/2020 08/26/2020 C	293.63				
100	REIMBURSEMENT FOR EQUIPMENT AND	1.00	293.63000				293.63				
	MATERIAL FOR H600 MASKS FOR LCS										
1100E7730 5100 9462 36115 00000 00000	Under Budget	24.65	24.65		0.00	0.00	24.65				
1100E7730 6420 9462 36115 00000 00000	Under Budget	268.98	268.98		0.00	0.00	268.98				
	LIQUIDATION TOTAL FOR PO	293.63	293.63		0.00	0.00					
2822100050 9614	CHATHAM 001 CHATHAM STEEL CORPORATION	REQUESTED BY ALISON RICKARDS			HISTORY	10/19/2020 10/14/2020 C	25,189.05				
		- PHASE 5 ALLSTATE									
	REQUESTED BY ALISON / RICKARDS - PHASE 5										
100	ALLSTATE CONSTRUCTION C/O #1 FOR THE	1.00	25,189.05000				25,189.05				
	DPO OF STEEL MATERIAL, PROPOSAL DATED										
	OWNER DIRECT PURCHASE AS AUTHORIZED BY BOARD POLICY 6320										
	REMIT INVOICES TO:										
	ALLSTATE CONSTRUCTION , INC.										
	5718 TOWER ROAD TALLAHASSEE, FL 32303										
3936E7400 6300 0051 33006 C0000 00000	Under Budget	25,189.05	25,189.05		0.00	0.00	25,189.05				

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					
3332100019	9455	CHELSEA 001	CHELSEA & ASSOCIATES	TUTORING SERVICES AND SUPPLIES FOR FRANKLIN ACADEMY 12 WEEKS,			HISTORY	10/14/2020	10/13/2020	C	2,942.25
			RETURN VENDOR COPY								
110			TUTORING SERVICES AND SUPPLIES	1.00	2,942.25000	2,942.25					
			PTSA ON FILE								
4200E5100	3110	9455 1CB01	PFA00 05100	2,942.25	2,942.25	0.00		0.00			2,942.25
3662100004	9435	CHELSEA 001	CHELSEA & ASSOCIATES	FRANKLIN-CARES ESSER PURCHASE			HISTORY	08/10/2020	08/06/2020	C	2,909.26
			RETURN VENDOR COPY								
110			WAFINDER CURRICULUM BOOK	1.00	100.00000	100.00					
4410E5100	5200	9435 1C007	PFA00 05100	100.00	100.00	0.00		0.00			100.00
120			VIRTUAL WAYFINDER INSTRUCTOR	1.00	1,459.00000	1,459.00					
4410E5100	3100	9435 1C007	PFA00 05100	1,459.00	1,459.00	0.00		0.00			1,459.00
130			VIRTUAL WORKSHOP FOR STUDENT AND PARENTS TO SUPPORT PHYSICAL AND MENTAL	2.00	675.13000	1,350.26					
4410E5100	3100	9435 1C007	PFA00 05100	1,350.26	1,350.25	-0.01		0.00			1,350.26
2122100002	9617	CHEM-AQU000	CHEM-AQUA	2020/2021 MONTHLY BIO-GENERATOR AT CK			HISTORY	07/13/2020	07/01/2020	C	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	3,600.00	3,600.00	0.00		0.00			3,600.00
2162100007	9614	CHEM-AQU000	CHEM-AQUA	2020 - 2021 BLANKET PURCHASE ORDER FOR CHEMICALS FOR			HISTORY	07/14/2020	07/06/2020	C	40,000.00
100			2020 - 2021 BLANKET PURCHASE ORDER FOR CHEMICALS FOR COOLING TOWERS DISTRICT REQUESTED BY RONNY TABB BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	40,000.00000						40,000.00
1100E8100	5150	9614 33005	00000 00000	Under Budget	40,000.00	25,850.80	-14,149.20	0.00			40,000.00
0782100009	1161	CHICK'S 000	CHICK'S BLINDS & MORE	REPLACEMENT BLINDS FOR CLASSROOMS			HISTORY	07/09/2020	07/08/2020	C	1,680.00
			RETURN VENDOR COPY								
100			REPLACEMENT BLINDS FOR CLASSROOMS SEE ATTACHED QUOTE QUOTE NO. 20-156	1.00	1,680.00000	EACH					1,680.00

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	
0782100009															
*****CONTINUED*****															
1100E7400 6420 1161 22057 00000 00000						1,680.00		1,680.00		0.00		0.00		1,680.00	
1422100032 9210		CHILES H000 CHILES HIGH SCHOOL					PAYMENT FOR TICKET TAKING AT				HISTORY 12/07/2020 12/07/2020 C		2,000.00		
							FHSAA STATE CROSS COUNTRY								
		RETURN VENDOR COPY													
100		PAYMENT FOR TICKET TAKING AT FHSAA					1.00		2,000.00000				2,000.00		
		STATE CROSS COUNTRY MEETS ON NOV 13TH,													
1500E5100 3900 9210 11040 00000 05100						2,000.00		2,000.00		0.00		0.00		2,000.00	
1422100038 9210		CHILES H000 CHILES HIGH SCHOOL					PAYMENT TICKET TAKING				HISTORY 01/08/2021 01/08/2021 C		1,000.00		
							ASSISTANCE AT FHSAA STATE								
100		TICKET TAKING ASSISTANCE AT FHSAA STATE					1.00		1,000.00000				1,000.00		
		FOOTBALL CHAMPIONSHIPS													
1500E5100 3900 9210 11040 00000 05100						1,000.00		1,000.00		0.00		0.00		1,000.00	
0702100113 1091		CHORAL T002 CHORAL TRACKS LLC					CHORAL TRACKS MEMBERSHIP				HISTORY 01/26/2021 01/26/2021 C		999.99		
		RETURN VENDOR COPY													
110		CHORAL TRACKS FULL CHOIR MEMBERSHIP - 1					1.00		999.99000 EACH				999.99		
		YEAR													
1100E5100 3690 1091 21006 00000 10300						999.99		999.99		0.00		0.00		999.99	
0742100054 1141		CHORAL T002 CHORAL TRACKS LLC					CHORUS TRACKS FULL CHOIR				HISTORY 09/30/2020 09/30/2020 C		999.99		
							MEMBERSHIP - 1 YEAR								
		RETURN VENDOR COPY													
110		CHORUS TRACKS FULL CHOIR MEMBERSHIP - 1					1.00		999.99000 EACH				999.99		
		YEAR													
		SEE ATTACHED QUOTE													
		QUOTE #0186													
1100E5100 7300 1141 21006 00000 05100						999.99		999.99		0.00		0.00		999.99	
2902100020 9614		CITY ELE000 CITY ELECTRIC SUPPLY					MATERIALS FOR ELECTRICAL				HISTORY 08/18/2020 08/14/2020 C		3,880.70		
							DEPARTMENT THROUGH MAINTENANCE								
		MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE													
100		WIRE NUTS BLUE & ORANGE COMBO					4.00		39.99500				159.98		

<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>			
2902100020											
*****CONTINUED*****											
110	BOX, SQUARE 4" 1 1/2" DEEP			50.00	0.53120						26.56
120	COVER, BLANK METAL 4" SQUARE			100.00	0.23690						23.69
130	COVER, HANDY BOX DUPLEX			15.00	0.32360						4.85
140	CONDUIT, EMT 1/2" 10'			50.00	3.59200						179.60
150	STRAP, EMT 3/4" TWO HOLE			50.00	0.05900						2.95
160	STRAP, EMT 1" TWO HOLE STEEL			50.00	0.11000						5.50
170	MC CABLE ALUM 3/8 GREENFIELD			500.00	0.66980						334.90
180	CONNECTOR, FLEX 3/8" W/INSULATED THROAT			50.00	0.37160						18.58
190	WASHER, REDUCING 3/4" X 1/2" STEEL			100.00	0.06590						6.59
200	ANCHOR, KIT PLASTIC 1/4" HEX HEAD			10.00	5.65000						56.50
210	KENDORF, 3/4" 10'			5.00	10.74800						53.74
220	BOX, WM COMBINATION SWITCH & RECEPTACLE 1 3/4" DEEP			20.00	6.91000						138.20
230	WIRE, #12 SOLID 500'ROLL, BLACK			4.00	47.90000						191.60
240	WIRE CONNECTOR, RED/YELLOW TWISTER PRO			4.00	43.78000						175.12
250	PLATE, SWITCH SINGLE HANG FLEXIBLE NYLON IVORY			30.00	0.22460						6.74
260	PLATE, SWITCH TWO GANG FLEXIBLE IVORY NYLON			5.00	0.45800						2.29
270	FASTENER, WALL DOG CHROME HEX HEAD			5.00	18.81000						94.05
280	LIGHT, EXIT, LITHONIA 120/277			24.00	42.88000						1,029.12
290	WIRE CONNECTOR, SM BLUE 100 CT			20.00	6.03400						120.68
300	CONNECTOR, CARLON 1/2"			50.00	1.41000						70.50
310	WIRE, #12 SOLID 500' ROLL WHITE			4.00	47.90000						191.60
320	WIRE, #12 500' ROLL GREEN			4.00	47.90000						191.60
330	WIRE, #12 500' ROLL BLUE			4.00	47.90000						191.60
340	WIRE, #10 STRANDED 500' ROLL, WHITE			4.00	75.52000						302.08
350	WIRE, #10 STRANDED 500' ROLL, GREEN			4.00	75.52000						302.08
REQUESTED BY CHRIS CASTENADA											
LCSB 2001200											
1100A1150 0000 0000 00000 00000 00000				3,880.70	3,880.65		-0.05		0.00		3,880.70



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					
2902100043	9614	CITY ELE000	CITY ELECTRIC SUPPLY	MATERIALS FOR ELECTRICAL			HISTORY	10/08/2020	10/06/2020	C	7,650.00
				DEPARTMENT THROUGH MAINTENANCE							
			MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE								
	100		FIXTURE, LED WALLPACK "RAB" 30 W BRNZ	68.00	112.50000						7,650.00
			REQUESTED BY CHRIS CASTANEDAS								
			LCSB 2001240								
1100A1150	0000	0000	00000 00000 00000	7,650.00	7,650.00		0.00		0.00		7,650.00
2902100050	9614	CITY ELE000	CITY ELECTRIC SUPPLY	MATERIALS FOR ELECTRICAL			HISTORY	10/19/2020	10/13/2020	C	7,425.00
				DEPARTMENT THROUGH MAINTENANCE							
	99		MATERIALS FOR ELECTRICAL DEPT THROUGH	0.00	0.00000						0.00
			MAINTENANCE WAREHOUSE								
	100		FIXTURE, LED WALLPACK "RAB" BRNZ	66.00	112.50000						7,425.00
			W/PILED COOL LIGHT								
			REQUESTED BY CHRIS CASTENADA								
			LCSB 2001247								
1100A1150	0000	0000	00000 00000 00000	7,425.00	7,425.00		0.00		0.00		7,425.00
2902100064	9614	CITY ELE000	CITY ELECTRIC SUPPLY	MATERIALS FOR ELECTRICAL			HISTORY	11/12/2020	11/09/2020	C	4,859.00
				DEPARTMENT THROUGH MAINTENANCE							
			MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE								
	100		FIXTURE, MOBERN, 48W LED VAP/WTR 4' DMV	50.00	97.18000						4,859.00
			FROST RIB								
			REQUESTED BY CHRIS CASTANEDA								
			LCSB 2001272								
1100A1150	0000	0000	00000 00000 00000	4,859.00	4,859.00		0.00		0.00		4,859.00
2902100091	9614	CITY ELE000	CITY ELECTRIC SUPPLY	MAINTENANCE WAREHOUSE			HISTORY	02/12/2021	02/10/2021	C	2,892.00
				LCSB2101311							
			MAINTENANCE WAREHOUSE LCSB2101311								
	100		FIXTURE, LED WALLPACK " RAB" 37 W BRNZ	24.00	120.50000						2,892.00
			175W METAL HALIDE EQUAL								
1100A1150	0000	0000	00000 00000 00000	2,892.00	2,892.00		0.00		0.00		2,892.00



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			
2902100132											
*****CONTINUED*****											
1100A1150		0000	0000	00000	00000	00000					
				5,905.00	6,033.49		128.49		0.00		5,905.00
2902100143 9614 CITY ELE000 CITY ELECTRIC SUPPLY WAREHOUSE STOCK LCSB2101375 HISTORY 06/01/2021 05/28/2021 C 1,197.05											
		WAREHOUSE STOCK LCSB2101375									
110		CONDUIT, EMT 1/2" 10' ( SOLD PER STICK)			100.00	6.32900	632.90				
120		CONDUIT, EMT 3/4" 10' (SOLD PER STICK)			50.00	11.28300	564.15				
1100A1150		0000	0000	00000	00000	00000					
				1,197.05	1,197.05		0.00		0.00		1,197.05
2822100018 9614 CITY OF 003 CITY OF TALLAHASSEE (ELECTRIC) REQUESTED BY RYAN WILLIAMS HISTORY 07/30/2020 07/29/2020 C 18,026.67											
				***THIS IS TO REPLACE PO#							
				***THIS IS TO REPLACE PO# 2821800120 THAT WAS CLOSED DUE TO NON-BILLING OF JOB WITHIN FISCAL YEAR***							
100		RELOCATE TWO PRIMARY LIGHT POLES,			1.00	18,026.67000	18,026.67				
				REMOVE A PRIMARY POLE & TRANSFORMER @							
				REQUESTED BY RYAN WILLIAMS							
				EXEMPT PER F.S. 287.057 (3)(e)(12)							
3931E7400		6710	0421	33011	C0000	00000					
				18,026.67	18,026.67		0.00		0.00		18,026.67
2822100077 13 CITY OF 003 CITY OF TALLAHASSEE (ELECTRIC) FAIRVIEW 5C, PROVIDE AND HISTORY 11/18/2020 11/13/2020 C 21,550.00											
				INSTALL (7) ORNAMENTAL POLES							
100		FAIRVIEW 5C, PROVIDE AND INSTALL (7)			1.00	21,550.00000	21,550.00				
				ORNAMENTAL POLES AND LIGHTS , REQUESTED							
3931E7400		6800	0451	33007	C0000	00000					
Under Budget				21,550.00	21,550.00		0.00		0.00		21,550.00
				EXEMPT PER F.S. 287.057 (3)(e)(12)							
				REQUEST TO INCREASE							
				INCREASED 12/1/2020 BY \$4,900.00 PER Y FERRIS							
2822100077 13 CITY OF 003 CITY OF TALLAHASSEE (ELECTRIC) FAIRVIEW 5C, PROVIDE AND REV HIST 11/18/2020 11/13/2020 L 16,650.00											
				INSTALL (7) ORNAMENTAL POLES							
100		FAIRVIEW 5C, PROVIDE AND INSTALL (7)			1.00	16,650.00000	16,650.00				
				ORNAMENTAL POLES AND LIGHTS , REQUESTED							
3931E7400		6800	0451	33007	C0000	00000					
Under Budget				0.00	0.00		0.00		0.00		16,650.00
				EXEMPT PER F.S. 287.057 (3)(e)(12)							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100344	9614	CITY OF 003	CITY OF TALLAHASSEE (ELECTRIC)	ROLL FORWARD 2021 - 2022 LEON HIGH SCHOOL			HISTORY	05/27/2021	05/25/2021	C	2,784.50
100	OUTSIDE OPEN JACKS AT POLE @ LEON - SAFETY - TO - LIFE REQUESTED BY WILBUR GRAMLING CH#33001M WO#612626 9614-2057-K REQUEST TO INCREASE INCREASED 7/15/2021 BY \$1,064.50 PER J DUVAL	1.00	2,784.50000			2,784.50					
3700E7400	6710 0021 33001 M0000 00000	Under Budget	2,784.50	2,784.50	0.00	0.00				2,784.50	
2842100344	9614	CITY OF 003	CITY OF TALLAHASSEE (ELECTRIC)	ROLL FORWARD 2021 - 2022 LEON HIGH SCHOOL			REV HIST	05/27/2021	05/25/2021	L	1,720.00
100	OUTSIDE OPEN JACKS AT POLE @ LEON - SAFETY - TO - LIFE REQUESTED BY WILBUR GRAMLING CH#33001M WO#612626 9614-2057-K	1.00	1,720.00000			1,720.00					
3700E7400	6710 0021 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00				1,720.00	
0022100118	21	CITY OF 005	CITY OF TALLAHASSEE PARKS	AMPHITHEATER RENTAL FOR STUDENT CONCERTS			HISTORY	05/13/2021	05/13/2021	C	516.00
100	AMPHITHEATER RENTAL FOR STUDENT CONCERT 05/17/21	1.00	258.00000			258.00					
110	AMPHITHEATER RENTAL FOR STUDENT CONCERT 05/20/21	1.00	258.00000			258.00					
1100E5100	3600 0021 21006 00000 05100		516.00	516.00	0.00	0.00				516.00	
0382100136	9614	CITY OF 007	CITY OF TALLAHASSEE/ACCTS REC	ANNUAL RENT FOR BUILDING/FACILITIES LOCATED AT			HISTORY	02/25/2021	02/25/2021	C	885.90
100	ANNUAL RENT PAYMENT TO CITY OF TALLAHASSEE FOR FACILITIES LEASE AT	1.00	885.90000			885.90					
1100E5300	3600 0361 25066 00000 05300		885.90	885.90	0.00	0.00				885.90	
3372100022	9614	CJ MALPH000	CJ MALPHURS SEPTIC TANK SERV	REQUESTED BY CARL GREEN CODE ENFORCEMENT - ENVIRONMENTAL			HISTORY	09/14/2020	09/10/2020	C	550.00
100	REQUESTED BY CARL GREEN / CODE ENFORCEMENT - ENVIRONMENTAL PUMP 2300 GALLONS OF WASTE FROM THE DIGESTER @ WOODVILLE	1.00	550.00000			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		
3372100022											
*****CONTINUED*****											
	3931E7400 6800 0131 33045 E0000 00000	Under Budget			550.00	550.00	0.00	0.00	550.00		
2222100029	9617	CLARK FO000	CLARK FOOD SERVICE	2020-2021 BLANKET PURCHASE			HISTORY	07/16/2020	07/14/2020	C	20,000.00
				ORDER FOR SMALL WARES FOR NUT							
	100	2020/2021 BLANKET PO FOR SMALL WARES			1.00	20,000.00000					20,000.00
		PURCHASES FOR VARIOUS KITCHENS & CK									
	4100E7600 5160 9612 32024 00000 00000				20,000.00	516.66	-19,483.34	0.00	20,000.00		
		PER MANATEE COUNTY BID NO 17-0058-SM-REV1									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/31/2020 BY \$5,000.00 PER C MOORS									
2222100029	9617	CLARK FO000	CLARK FOOD SERVICE	2020-2021 BLANKET PURCHASE			REV HIST	07/16/2020	07/14/2020	L	25,000.00
				ORDER FOR SMALL WARES FOR NUT							
	100	2020/2021 BLANKET PO FOR SMALL WARES			1.00	25,000.00000					25,000.00
		PURCHASES FOR VARIOUS KITCHENS & CK									
	4100E7600 5160 9612 32024 00000 00000				0.00	0.00	0.00	0.00	25,000.00		
		PER MANATEE COUNTY BID NO 17-0058-SM-REV1									
0102100067	0051	CLARKE S000	CLARKE SPECIALTIES, LLC	RHS CHEER			HISTORY	11/30/2020	11/30/2020	C	700.00
	110	RHS CHEER ESTIMATE 1035 1 CUSTOM MUSIC			1.00	700.00000	EACH				700.00
		1 MIN- 30 SEC @ 800.00 1 DISCOUNT @									
	1100E5100 6920 0051 23019 00000 05100				700.00	700.00	0.00	0.00	700.00		
3332100023	9455	CLARKSON000	CLARK-ROSIER, SONIA	TO PROVIDE INDIVIDUAL AND			HISTORY	10/20/2020	10/19/2020	C	22,203.25
				SMALL GROUP TUTORING SERVICES							
		RETURN VENDOR COPY									
		BLANKET PURCHASE ORDER									
	110	TO PROVIDE TUTORING SERVICES AT \$34 AN			1.00	22,203.25000					22,203.25
		HOUR.									
		PTSA ON FILE									
	4200E5100 3110 9455 1CB01 PCMSA 05100	Under Budget			22,203.25	17,501.50	-4,701.75	0.00	22,203.25		
0742100068	1141	CLASS GU001	CLASS GUITAR RESOURCES, INC.	GUITAR CLASS TESTS			HISTORY	11/03/2020	11/02/2020	C	821.00
		RETURN VENDOR COPY									
		GUITAR CLASS TEST									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742100068											
*****CONTINUED*****											
110	ITEM# FYG 001 TEST	41.00	16.00000	EACH		656.00					
120	ITEM# SYG 001 TEST	11.00	15.00000	EA		165.00					
1100E5100 5100 1141 21006 00000 05100		821.00	818.40		-2.60	0.00	821.00				
2862100001	98623000	CLASSLIN000	CLASSLINK	ENTERPRISE SOFTWARE/BILL NIMMONS		HISTORY	07/07/2020	07/01/2020	C		94,495.00
				ENTERPRISE SOFTWARE / REQUESTED BY BILL NIMMONS							
110	RENEWAL OF CLASSLINK SOFTWARE LICENSE FOR PERIOD OF 7/1/2020 - 06/30/2021	1.00	93,500.00000	EACH		93,500.00					
111	RENEWAL OF CLASSLINK ROSTERS HOSTING LICENSE FOR PERIOD OF 07/01/2020 - EXEMPT PER F.A.C. 6A-1.012(14)	1.00	995.00000	EACH		995.00					
				REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304							
3710E7400 6910 9862 33060 AG000 00000		94,495.00	94,495.00		0.00	0.00	94,495.00				
3662100014	9435	CLASSROO004	CLASSROOM TECHNOLOGY SOLUTIONS	TRINITY CARES ESSER PURCHASES		HISTORY	08/10/2020	08/07/2020	C		2,676.00
				RETURN VENDOR COPY							
110	VIVTEK DX813 3600LUMENS PROJECTOR	4.00	669.00000			2,676.00					
4410E5100 6490 9435 1C007 PTC00 05100		2,676.00	2,676.00		0.00	0.00	2,676.00				
0242100041	0171	CLASSROO010	CLASSROOM LIBRARY COMPANY	CLASSROOM LIBRARY CO QUOTE #CLC-CAT014850; LIBRARY BOOKS		HISTORY	03/01/2021	02/26/2021	C		1,235.52
100	LIBRARY BOOKS FOR K-2 SEE ATTACHED QUOTE QUOTE NO. CLC-CAT014850	1.00	1,235.52000	EACH		1,235.52					
1100E6200 6100 0171 21033 00000 00000	Under Budget	1,235.52	1,220.24		-15.28	0.00	1,235.52				
2882100004	9050	CLEAN ST000	CLEAN STAR SUPPLY COMPANY	COVID-19 CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS		HISTORY	08/13/2020	08/13/2020	C		24,335.01
100	LYSOL DUAL ACTION DISINFECTANT WIPES, 1 TUB	3,000.00	8.11167	EACH	008710	24,335.01					
1100A1151 0000 0000 00000 00000 00000		24,335.01	24,335.01		0.00	0.00	24,335.01				
				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					
2882100029	9050	CLEAN ST000	CLEAN STAR SUPPLY COMPANY	DISINFECTING WIPES FOR SCHOOLS/DEPARTMENTS			HISTORY	01/12/2021	01/12/2021	C	21,900.00
			RETURN VENDOR COPY								
100		DISINFECTING WIPES, 1 TUB - 75 CT		3,000.00	7.30000	EACH	008710				21,900.00
1100A1151	0000	00000 00000 00000		21,900.00	21,900.00		0.00		0.00		21,900.00
			LYSOL BRAND DUAL ACTION DISINFECTANT WIPE CANISTER - 500 CASES OF 6 EACH IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
0862100052	1202	CLEANITS000	CLEANITSUPPLY.COM	INDUSTRIAL FLOOR MACHINE QUOTE FROM CLEAN IT SUPPLY ATTACHED			HISTORY	04/26/2021	04/23/2021	C	2,353.13
			RETURN VENDOR COPY								
100		KOBLENZ ACCELERATOR SP-2815 INDUSTRIAL RECTANGULAR FLOOR MACHINE		1.00	2,128.13000	EACH					2,128.13
110		SHIPPING		1.00	225.00000	EACH					225.00
1100E7900	6410	1202 21125 00000 00000	Under Budget	2,353.13	0.00	-2,353.13			0.00		2,353.13
0642100022	29	CLEAR TO001	CLEAR TOUCH INTERACTIVE INC	4 PC COOLING FANS AND 1 PC MODULE			HISTORY	11/02/2020	10/29/2020	C	492.09
			RETURN VENDOR COPY								
100		4 PC COOLING FANS AND 1 PC MODULE		1.00	492.09000	PKG					492.09
1100E5100	5190	0521 00000 00000 05100		80.00	80.00		0.00		0.00		80.00
1100E5100	6490	0521 00000 00000 05100		412.09	412.09		0.00		0.00		412.09
			LIQUIDATION TOTAL FOR PO	492.09	492.09		0.00		0.00		
0642100028	10	CLEAR TO001	CLEAR TOUCH INTERACTIVE INC	PC MODULE MT08			HISTORY	03/10/2021	03/10/2021	C	415.00
			RETURN VENDOR COPY								
100		PC MODULE MT08 FOR CLEAR TOUCH INTERACTIVE PANEL FOR CLASSROOM		1.00	415.00000	EACH					415.00
1100E5100	6490	0521 00000 00000 05100		415.00	415.00		0.00		0.00		415.00
3372100029	9614	CLEMENS 000	CLEMENS FUEL SYSTEMS, INC.	CODE ENFORCEMENT - CARL GREEN ANNUAL FUEL			HISTORY	10/29/2020	10/27/2020	C	535.00
			REQUESTED BY CARL GREEN / CODE ENFORCEMENT								
100		2020 - 2021 BLANKET PURCHASE ORDER FOR ANNUAL FUEL TANK INSPECTIONS @		1.00	535.00000						535.00
3931E7400	6700	9614 33040 E0000 00000		535.00	535.00		0.00		0.00		535.00

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					
0022100048	21	CLOTHESL001 CLOTHESLINE INC, THE	MCJROTC CADET APPAREL QUOTES: 59163 & 59164				HISTORY	09/10/2020	09/08/2020	C	1,949.58
100		MCJROTC CADET APPAREL SEE ATTACHED QUOTE QUOTE NO. 59163 QUOTE NO. 59164	1.00	1,949.58000		1,949.58					
1100E5100	5100 0021 00000 00000 05100	Under Budget	1,949.58	1,969.37	19.79	0.00					1,949.58
1302100018	9137	CLOTHESL001 CLOTHESLINE INC, THE	100 RED PIQUE POLO SHIRTS FOR SCHOOL SAFETY MONITORS				HISTORY	08/17/2020	08/13/2020	C	1,650.00
100		100 RED PIQUE POLO SHIRTS FOR SCHOOL SAFETY MONITORS 2020-2021 SCHOOL YEAR	1.00	1,650.00000		1,650.00					
1100E7730	5100 9137 35081 00000 00000	Under Budget	1,650.00	1,650.00	0.00	0.00					1,650.00
0222100042	0161	CODEHS 000 CODEHS	DISCOUNTED PRO LICENSE- 2ND SEMESTER				HISTORY	08/20/2020	08/19/2020	C	1,750.00
		RETURN VENDOR COPY									
110		DISCOUNTED PRO LICENSE- 2ND SEMESTER	1.00	1,750.00000	EACH	1,750.00					
1100E5300	3690 0161 23216 00000 05300	Under Budget	1,750.00	1,750.00	0.00	0.00					1,750.00
1242100008	9100	COGNIA I001 COGNIA INC	2020-2021 Membership Fee (Accreditation)				HISTORY	08/31/2020	08/28/2020	C	56,100.00
100		2020-2021 MEMBERSHIP FEE (ACCREDITATION) CUSTOMER #214966 EXEMPT PER LSC POLICY 6320(S)(1)	1.00	56,100.00000	EACH	56,100.00					
1100E5100	7300 9100 22024 00000 05100	Under Budget	56,100.00	56,100.00	0.00	0.00					56,100.00
1242100008	9100	COGNIA I001 COGNIA INC	2020-2021 Membership Fee (Accreditation)				REV HIST	08/31/2020	08/28/2020	L	56,100.00
100		2020-2021 MEMBERSHIP FEE (ACCREDITATION) CUSTOMER #214966 EXEMPT PER LSC POLICY 6320(S)(1)	1.00	56,100.00000	EACH	56,100.00					
1100E5100	7300 9100 22024 00000 05100	Under Budget	0.00	0.00	0.00	0.00					56,100.00



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					
1462100027	9231	COHEN-FR000	COHEN-FRIEDBERG ASSOCIATES	ACTIVEPURE AIR & SURFACE PRO+ 4 UNITS - QUOTE#1837			HISTORY	12/11/2020	12/10/2020	C	3,196.00
	110		RETURN VENDOR COPY ACTIVEPURE AIR & SURFACE PRO+ (WILL BE HOUSED IN FRONT CONFERENCE ROOM, SEE ATTACHED QUOTE ACTIVEPURE AIR & SURFACE PRO+ (WILL BE HOUSED IN FRONT CONFERENCE ROOM, DEVELOPER AREA, SCHOOL BOARD ROOM & PROFESSIONAL LEARNING AREA) QUOTE#1837	4.00	799.00000	EACH					3,196.00
1100E6200	6420	9231	00000 00000 00000	Under Budget	3,196.00	3,196.00	0.00	0.00			3,196.00
0162100000	0091	COHESIVE000	COHESIVE ENTERPRISE, LLC	CAFETERIA FLOOR STRIP/WAX FOR RUEDEGER ELEMENTARY SCHOOL			HISTORY	07/14/2020	07/13/2020	C	1,400.00
	100		CAFETERIA ONE TIME FLOOR STRIP/WAX FOR RUEDEGER ELEMENTARY SCHOOL YEAR SEE ATTACHED QUOTE	1.00	1,400.00000	EACH					1,400.00
1100E7900	3900	0091	21125 00000 00000		1,400.00	1,400.00	0.00	0.00			1,400.00
2842100057	9614	COHESIVE000	COHESIVE ENTERPRISE, LLC	LEON SCHOOL - FLOOR CLEANING SERVICES, STRIP/WAX VCT.			HISTORY	08/04/2020	08/03/2020	C	4,800.00
	100		STRIP/WAX 13,000 SQUARE FEET OF VCT @ LEON REQUESTED BY RYAN PECK CH#33001 WO#597492 9614-2031-B	1.00	4,800.00000						4,800.00
3710E7400	6810	0021	33001 M0000 00000		4,800.00	4,800.00	0.00	0.00			4,800.00
0702100081	1091	COLDESI 000	COLDESI INC	LASER PRINTER WITH ACCESSORIES - PERKINS			HISTORY	11/09/2020	11/05/2020	C	8,635.00
	110		RETURN VENDOR COPY QUOTE - OKI PRO 8432 WT LASER PRINTER WITH ACCESSORIES IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	8,635.00000	EACH					8,635.00
4200E5300	6440	1091	1CS01 00000 30000		8,635.00	8,635.00	0.00	0.00			8,635.00
0702100157	1091	COLDESI 000	COLDESI INC	TRANSFER PAPER			HISTORY	05/28/2021	05/28/2021	C	898.00
			RETURN VENDOR COPY TRANSFER PAPER								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0702100157											
*****CONTINUED*****											
110	DFXLP-039 - EZ PEEL 11X17 TWO STEP	2.00	449.00000	EACJ		898.00					
	TRANSFER PAPER (100 CT A & B)										
1100E5100 5100 1091 00000 00000 10300	Under Budget	898.00	898.00	0.00	0.00	898.00					
2102100078 9611	COLE JAM000 COLE, JAMES JR	BUNGEE CORDS FOR ONE -STOP			HISTORY 10/15/2020 10/12/2020 C	125.16					
		MEAL PICK UP. P-CARD WAS									
100	REIMBURSEMENT FOR BUNGEE CORDS REQUIRED	1.00	125.16000			125.16					
	FOR "ONE -STOP MEAL PICK UP"										
1100E7800 5100 9611 32008 00000 00000	Under Budget	125.16	125.16	0.00	0.00	125.16					
0022100104 21	COLLEGE 003 COLLEGE BOARD, THE	BLANKET PO FOR 2021 ADVANCED			REV HIST 04/08/2021 04/07/2021 L	125,000.00					
		PLACEMENT TESTING									
	RETURN VENDOR COPY										
100	2021 ADVANCED PLACEMENT TESTING	1.00	125,000.00000			125,000.00					
1100E5100 5100 0021 21019 00000 10300	Under Budget	0.00	0.00	0.00	0.00	125,000.00					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
0102100083 0051	COLLEGE 003 COLLEGE BOARD, THE	RHS AP EXAMS 2020/2021			REV HIST 01/15/2021 11/13/2020 L	97,610.00					
	RETURN VENDOR COPY										
130	RHS AP EXAM 2020/2021 690 STUDENTS @	1.00	97,610.00000	EACH		97,610.00					
	95.00 EACH										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 5100 0051 21019 00000 10300	Under Budget	0.00	0.00	0.00	0.00	97,610.00					
0022100104 21	COLLEGE 005 COLLEGE BOARD, THE AP EXAMS	BLANKET PO FOR 2021 ADVANCED			HISTORY 04/08/2021 04/07/2021 C	125,000.00					
		PLACEMENT TESTING									
	RETURN VENDOR COPY										
100	2021 ADVANCED PLACEMENT TESTING	1.00	125,000.00000			125,000.00					
1100E5100 5100 0021 21019 00000 10300	Under Budget	125,000.00	111,876.00	-13,124.00	0.00	125,000.00					
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
	P.O. ADJUSTED/CORRECTED										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT						
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT						
0022100104	21	COLLEGE 005 COLLEGE BOARD, THE AP EXAMS	BLANKET PO FOR 2021 ADVANCED PLACEMENT TESTING		REV HIST	04/08/2021 04/07/2021 L	125,000.00					
		RETURN VENDOR COPY										
100	2021 ADVANCED PLACEMENT TESTING	1.00	125,000.00000			125,000.00						
1100E5100 5100 0021 21019 00000 10300	Under Budget	0.00	0.00	0.00	0.00	125,000.00						
	EXEMPT PER F.A.C. 6A-1.012(11)(B)											
	P.O. ADJUSTED/CORRECTED											
0102100083	0051	COLLEGE 005 COLLEGE BOARD, THE AP EXAMS	RHS AP EXAMS 2020/2021		HISTORY	01/15/2021 11/13/2020 C	97,610.00					
	RETURN VENDOR COPY											
130	RHS AP EXAM 2020/2021 690 STUDENTS @ 95.00 EACH	1.00	97,610.00000	EACH		97,610.00						
	EXEMPT PER F.A.C. 6A-1.012(11)(B)											
	REQUEST TO CHANGE VENDOR											
1100E5100 5100 0051 21019 00000 10300	Under Budget	97,610.00	83,722.00	-13,888.00	0.00	97,610.00						
0702100146	1091	COLLEGE 005 COLLEGE BOARD, THE AP EXAMS	AP EXAMS		HISTORY	04/20/2021 04/19/2021 C	137,843.00					
100	AP EXAMS - ORDER SUPPORT ATTACHED	1.00	137,843.00000	EACH		137,843.00						
	EXEMPT PER F.A.C. 6A-1.012(11)(B)											
	REQUEST TO CHANGE VENDOR											
1100E5100 5100 1091 21019 00000 10300	Under Budget	137,843.00	134,696.00	-3,147.00	0.00	137,843.00						
0102100090	0051	COLLEGE 008 COLLEGE BOARD, THE	RHS SAT 2020/2021		HISTORY	02/03/2021 02/03/2021 C	560.00					
	RETURN VENDOR COPY											
100	RHS SAT EXAM 2020/2021	1.00	560.00000	EACH		560.00						
1100E5100 7300 0051 00000 00000 05100	Under Budget	560.00	560.00	0.00	0.00	560.00						
0102100139	0051	COLLEGE 008 COLLEGE BOARD, THE	RHS SAT SCHOOL DAY		HISTORY	05/13/2021 05/12/2021 C	1,610.00					
	RETURN VENDOR COPY											
100	RHS SAT SCHOOL DAY SAC APPROVED TO ASSIST STUDENTS WITH GRADUATION	0.00	0.00000			0.00						
110	12TH GRADE SATSCHOOL DAY	45.00	35.00000	EACH		1,575.00						
	ADMINISTRATION FLDOE PRICING AGREEMENT											
120	11TH GRADE SAT SCHOOL DAY	1.00	35.00000	EACH		35.00						
	ADMINISTRATION FLDOE PRICING AGREEMENT											
1100E5100 7300 0051 36041 00000 05100		1,610.00	1,610.00	0.00	0.00	1,610.00						

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	
0282100038	28	COLLEGE 008	COLLEGE BOARD, THE	ADVANCED PLACEMENT SUMMER INSTITUTE WORKSHOP				HISTORY	05/28/2021	05/28/2021	C	715.00
	100	DANIELLE TAYLOR TO ATTEND THE ADVANCED PLACEMENT SUMMER INSTITUTE WORKSHOP			1.00	715.00000	EACH					715.00
	1100E6400	7300	0204 23040	00000 00000	Under Budget	715.00	0.00	-715.00	0.00			715.00
0022100102	21	COLLEGE 009	COLLEGE ENTRANCE EXAM BD DBA	PSAT/NMSQT FALL 2020 EXAMS				HISTORY	04/07/2021	04/06/2021	C	8,075.00
	100	PSAT/NMSQT FALL 2020 EXAMS EXEMPT PER F.A.C. 6A-1.012(11)(B)			1.00	8,075.00000						8,075.00
	1100E5100	5100	0021 21125	00000 05100		8,075.00	8,075.00	0.00	0.00			8,075.00
0282100007	25	COLLEGE 009	COLLEGE ENTRANCE EXAM BD DBA	USED AP EXAMS				HISTORY	08/28/2020	08/25/2020	C	1,784.00
		RETURN VENDOR COPY										
	110	USED AP EXAMINATIONS			24.00	85.00000	EA					2,040.00
	120	AP COLLEGE BOARD FEE REDUCTION			8.00	-32.00000	EA					-256.00
	1100E5100	5100	0204 21019	00000 10300		1,784.00	1,784.00	0.00	0.00			1,784.00
0702100143	1091	COLLEGE 009	COLLEGE ENTRANCE EXAM BD DBA	PSAT/NMSQT TEST FEES				HISTORY	04/08/2021	04/07/2021	C	10,980.00
	100	PSAT/NMSQT TEST FEES FALL 2020 ADMINISTRATION EXEMPT PER F.A.C. 6A-1.012(11)(B)			1.00	10,980.00000	EACH					10,980.00
	1100E5100	7300	1091 23040	00000 10300		10,980.00	10,980.00	0.00	0.00			10,980.00
0702100146	1091	COLLEGE 009	COLLEGE ENTRANCE EXAM BD DBA	AP EXAMS				REV HIST	04/20/2021	04/19/2021	L	137,843.00
	100	AP EXAMS - ORDER SUPPORT ATTACHED EXEMPT PER F.A.C. 6A-1.012(11)(B)			1.00	137,843.00000	EACH					137,843.00
	1100E5100	5100	1091 21019	00000 10300	Under Budget	0.00	0.00	0.00	0.00			137,843.00
0402100006	0381	COMMERCI010	COMMERCIAL PRINT & COPY	PRINTING SERVICES				HISTORY	07/22/2020	07/22/2020	C	500.00
		RETURN VENDOR COPY										
	120	COPY AND PRINTING SERVICES			1.00	500.00000						500.00
	1100E7300	3900	0381 00000	00000 00000	Under Budget	500.00	325.66	-174.34	0.00			500.00
0102100017	0051	COMMERCI012	COMMERCIAL DESIGN SERVICES	FF&E ALLOCATION FURNITURE				HISTORY	08/21/2020	08/21/2020	C	17,262.73
		RETURN VENDOR COPY PER STATE OF FLORIDA CONTRACT #425-001-12-1										

<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>				
0102100017											
*****CONTINUED*****											
120	MOBILE LAMINATE WRITING SURFACE (6), HON METAL CENTER DRAWER WITHOUT LOCK		1.00	17,262.73000							17,262.73
3931E7400 6420 0051 33023 00000 00000			17,262.73	17,262.73		0.00	0.00				17,262.73
0102100030 9830	COMMERCI012	COMMERCIAL DESIGN SERVICES	FF&E ALLOCATION - FURNITURE			HISTORY	09/23/2020	09/23/2020	C		1,600.00
	RETURN VENDOR COPY										
100	(2) BOOKCASES AND (1) STACK ON STORAGE STATE OF FLORIDA CONTRACT #56120000-19-ACS SEE ATTACHED QUOTE		1.00	1,600.00000							1,600.00
3931E7400 6420 0051 33023 00000 00000			1,600.00	1,600.00		0.00	0.00				1,600.00
0222100032 9830	COMMERCI012	COMMERCIAL DESIGN SERVICES	FF&E ALLOCATION - TABLE AND CHAIRS			HISTORY	08/12/2020	08/12/2020	C		2,182.60
100	(2) TABLES, (6) CHAIRS TO INCLUDE DELIVERY AND INSTALLATION. SEE ATTACHED QUOTE		1.00	2,182.60000							2,182.60
3931E7400 6420 0161 33023 00000 00000	Under Budget		2,182.60	2,182.60		0.00	0.00				2,182.60
0342100019 9830	COMMERCI012	COMMERCIAL DESIGN SERVICES	FF&E ALLOCATION			HISTORY	10/13/2020	10/09/2020	C		4,861.20
	RETURN VENDOR COPY										
100	TV CARTS AND TABLES INCLUDING DELIVERY AND INSTALLATION SEE ATTACHED QUOTE PER STATE OF FLORIDA CONTRACT #425-001-12-1		1.00	4,861.20000							4,861.20
3931E7400 6420 0291 33023 00000 00000			4,861.20	4,861.20		0.00	0.00				4,861.20
0102100031 0051	COMMERCI013	COMMERCIAL DESIGN SERVICES	RHS FURNITURE			HISTORY	09/25/2020	09/23/2020	C		4,367.24
	RETURN VENDOR COPY										
110	1 HTLS36 PRESIDE 36" SQUARE SHAPED LAMINTATE TOP @ \$171.60 1 HTXLEG		1.00	4,367.24000	EACH						4,367.24
1100E7300 6420 0051 21125 00000 00000	Under Budget		4,367.24	4,367.24		0.00	0.00				4,367.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
2022100004	9511	COMMERCI013	COMMERCIAL DESIGN SERVICES	TO PURCHASE 10 CHAIRS FOR SCHOOL BOARD MEMBERS, THE			HISTORY	02/26/2021	02/25/2021	C	5,791.00
			RETURN VENDOR COPY								
	100		PART # 84112-4D - YOU HIGHBACK, DELUXE SYNCHRO TILT, 4 DIMENSIONAL ARM BLACK SEE ATTACHED QUOTE	10.00	579.10000	EACH					5,791.00
	1100E7100	6420	9511 00000 00000 00000	5,791.00	5,791.00	0.00	0.00				5,791.00
0742100014	1141	COMMERCI016	COMMERCIAL RESTAURANT SERVICE S	BLANKET PO FOR REPAIR WORK TO CAMPUS ICE MACHINES,			HISTORY	07/09/2020	07/08/2020	C	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	Under Budget	2,000.00	1,088.83	-911.17	0.00			2,000.00
0222100113	0161	CONCORD 002	CONCORD THEATRICALS CORP	RENTAL FEE FOR DREAMGIRLS RIGHTS			HISTORY	05/04/2021	05/04/2021	C	1,675.00
			RETURN VENDOR COPY								
	110		RENTAL FEE FOR DREAMGIRLS PRODUCTION	1.00	1,000.00000	EACH					1,000.00
	120		SHIPPING FEE	1.00	125.00000	EACH					125.00
	130		PERFORMANCE FEE - FULL MINIMUM PAYMENT	1.00	550.00000	EACH					550.00
	1100E5100	3690	0161 21006 00000 10300	1,675.00	1,675.00	0.00	0.00				1,675.00
1302100029	9137	CONCRETE000	CONCRETE SERVICES UNLIMITED IN	PLEASE SEE THE ATTACHED QUOTE FOR CONCRETE FOUNDATION FOR			HISTORY	09/17/2020	09/15/2020	C	2,380.00
			LABOR & MATERIAL TO POUR CONCRETE	1.00	2,380.00000						2,380.00
			FOUNDATION FOR SECURITY GUARDHOUSE @								
	3991E7400	6800	9137 33006 01920 00000	Under Budget	2,380.00	2,380.00	0.00	0.00			2,380.00
1302100081	9137	CONCRETE000	CONCRETE SERVICES UNLIMITED IN	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE			HISTORY	03/23/2021	03/22/2021	C	3,100.00
			REQUESTED BY RYAN WILLIAMS								
	100		LABOR & MATERIALS TO POUR 6 X 10 CONCRETE FOUNDATION FOR SECURITY	1.00	3,100.00000						3,100.00
	3991E7400	6800	9137 33006 01920 00000	Under Budget	3,100.00	3,100.00	0.00	0.00			3,100.00

<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>					
0842100049	1201	CONNECTO000	CONNECTORS PLUS, INC	FF&E SECURITY CAMERA ORDER			HISTORY	05/25/2021	05/25/2021	C	5,336.10
			E-MAIL P.O. TO INFO@CONNECTORSPLUSINC.COM								
			SECURITY CAMERAS								
	110		HI-RES PREMIUM ANALOG BOX CAMERA ITEM	1.00	5,336.10000						5,336.10
			CODES CPI-51WDR, 2M2812DC-IR								
3931E7400	6420	1201 33023 00000 00000	Under Budget	5,336.10	5,336.10		0.00		0.00		5,336.10
2842100334	9614	CONNECTO000	CONNECTORS PLUS, INC	MAINTENANCE DEPT. - PURCHASE			HISTORY	05/20/2021	05/18/2021	C	10,890.00
			COMPONENTS FOR SECURITY								
	100		ITEM CPI-51WDR - HI-RES PREMIUM ANALOG	100.00	76.50000	EACH					7,650.00
			BOX CAMERA, DC12V-AC24V								
	110		ITEM NO. 2M28112DC-IR = 1/2.7 3MP	100.00	32.40000	EACH					3,240.00
			2.8-12MM AI D/N CS-MOUNT LENS.								
	120		REQUESTED BY MIKE DAVIS WO# 612413	0.00	0.00000						0.00
			PO# 9614-9614-7276K								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
3780E7400	6820	9614 33037 M0000 00000	Under Budget	1,560.78	1,560.78		0.00		0.00		1,560.78
3790E7400	6820	9614 33037 M0000 00000		9,329.22	9,329.22		0.00		0.00		9,329.22
			LIQUIDATION TOTAL FOR PO	10,890.00	10,890.00		0.00		0.00		
2102100032	9130	CONNIE L000	CONNIE LILES AUTO PARTS	2020-2021 BLANKET PURCHASE			HISTORY	07/09/2020	07/08/2020	C	7,000.00
			ORDER FOR MISCELLANEOUS								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	7,000.00000						7,000.00
			MISCELLANEOUS SUPPLIES FOR DISTRICT								
			PER LCS BID NO 5455-2018								
			BD APPROVED 6/20/17; ITEM 7.01								
			REQUEST TO INCREASE								
			INCREASED 11/20/2020 BY \$2,000.00 PER S COPPINGER								
			INCREASED 2/10/2021 BY \$2,500.00 PER S COPPINGER								
1100E7800	5100	9611 32007 00000 00000	Under Budget	7,000.00	6,799.12		-200.88		0.00		7,000.00
2102100032	9130	CONNIE L000	CONNIE LILES AUTO PARTS	2020-2021 BLANKET PURCHASE			REV HIST	07/09/2020	07/08/2020	P	2,500.00
			ORDER FOR MISCELLANEOUS								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,500.00000						2,500.00
			MISCELLANEOUS SUPPLIES FOR DISTRICT								
			PER LCS BID NO 5455-2018								
			BD APPROVED 6/20/17; ITEM 7.01								

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			
2102100032											
*****CONTINUED*****											
1100E7800	5100	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00		
2102100032	9130	CONNIE L000	CONNIE LILES AUTO PARTS	2020-2021 BLANKET PURCHASE			REV HIST	07/09/2020	07/08/2020	P	4,500.00
				ORDER FOR MISCELLANEOUS							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	4,500.00000						4,500.00
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
	PER LCS BID NO 5455-2018										
	BD APPROVED 6/20/17; ITEM 7.01										
	REQUEST TO INCREASE										
	INCREASED 11/20/2020 BY \$2,000.00 PER S COPPINGER										
1100E7800	5100	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,500.00		
2102100069	9611	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL			HISTORY	09/10/2020	09/04/2020	C	2,189.00
				CIRCLE STOCK/INVENTORY 12V							
100	12V COMMER BATTERY			22.00	99.50000						2,189.00
1100E7800	5500	9611	32007 00000 00000	Over Budget	2,189.00	2,187.24	-1.76	0.00	2,189.00		
2922100024	9130	CONNIE L000	CONNIE LILES AUTO PARTS	2020-2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/08/2020	C	41,000.00
				ORDER FOR INVENTORY PARTS &							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	41,000.00000						41,000.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
	PER LCS BID NO 5455-2018										
	BD APPROVED 6/20/17; ITEM 7.01										
	REQUEST TO INCREASE										
	INCREASED 6/14/2021 BY \$6,000.00 PER T FRAZER										
1100A1152	0000	0000	00000 00000 00000		41,000.00	38,148.91	-2,851.09	0.00	41,000.00		
2922100024	9130	CONNIE L000	CONNIE LILES AUTO PARTS	2020-2021 BLANKET PURCHASE			REV HIST	07/14/2020	07/08/2020	P	35,000.00
				ORDER FOR INVENTORY PARTS &							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	35,000.00000						35,000.00
	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		0.00	0.00	0.00	0.00	35,000.00		



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					
2922100029	9050	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12V			HISTORY	08/10/2020	08/05/2020	C	2,620.00
100	12V COMMER BATTERY	20.00	131.00000			2,620.00					
1100A1152 0000 0000 00000 00000 00000		2,620.00	2,616.80	-3.20	0.00	2,620.00					
2922100065	9050	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12V			HISTORY	12/18/2020	12/16/2020	C	2,768.20
100	12V COMMER BATTERY	20.00	111.41000			2,228.20					
110	CORE CHARGE	1.00	540.00000			540.00					
1100A1152 0000 0000 00000 00000 00000		2,768.20	1,688.20	-1,080.00	0.00	2,768.20					
2922100081	9050	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 12V VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	02/16/2021	02/11/2021	C	3,384.00
100	12V COMMER BATTERY	24.00	114.00000			2,736.00					
110	CORE CHARGE	24.00	27.00000			648.00					
1100A1152 0000 0000 00000 00000 00000		3,384.00	2,074.08	-1,309.92	0.00	3,384.00					
2922100097	9050	CONNIE L000	CONNIE LILES AUTO PARTS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY HHC VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	04/12/2021	04/08/2021	C	4,244.80
100	HHC G31104-1006 (FITTING,QUICK CONNECT 90 DEG AIR DRYER)	2.00	12.05000			24.10					
110	RBR 28409 - 3/8 X 50 FT HTR (HOSE, WATER 3/8 REG)	50.00	0.60000			30.00					
120	AC FITTING	7.00	13.60000			95.20					
130	ADAPTER	7.00	11.00000			77.00					
140	COMPRESSOR NEW	1.00	225.00000			225.00					
150	12V COMMER BATTERY	27.00	113.50000			3,064.50					
160	CORE CHARGE	27.00	27.00000			729.00					
1100A1152 0000 0000 00000 00000 00000		4,244.80	2,784.57	-1,460.23	0.00	4,244.80					
2502100011	9844	CONSCIOU002	CONSCIOUS DISCIPLINE	CONSCIOUS DISCIPLINE E-COURSE QUOTE 10 27 2020 FOR THE E-MAIL P.O. TO VENDOR CustomerCare@ConsciousDiscipline.com			HISTORY	11/13/2020	10/29/2020	C	779.00

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					
2502100011											
*****CONTINUED*****											
110	CONSCIOUS DISCIPLINE E-COURSE LICENSE 1	1.00	779.00000	EACH		779.00					
	YR FOR THE LEARNING CENTER										
	SEE ATTACHED QUOTE										
4200E6400 3690 9844 1CT01 PLC00 00000		779.00	779.00		0.00	0.00	779.00				
3462100000 0041	CONSCIOU002 CONSCIOUS DISCIPLINE	CONSCIOUS DISCIPLINE-PARENT	HISTORY	02/18/2021	02/16/2021	C	1,314.45				
		INV. SUPPLIES TO ENHANCE									
	RETURN VENDOR COPY										
100	CONSCIOUS DISCIPLINE-PARENT INV.	1.00	1,314.45000	EACH		1,314.45					
	SUPPLIES TO ENHANCE PARENT EDUCATION										
4200E6150 5100 0041 1CB01 00000 00000	Under Budget	1,314.45	1,314.45		0.00	0.00	1,314.45				
2162100105 9614	CONSOLID004 CONSOLIDATED ELEVATOR INSPECTIO	ELEVATOR INSPECTIONS FOR LEON	HISTORY	01/20/2021	01/15/2021	C	3,600.00				
		COUNTS SCHOOLS									
	ELEVATOR INSPECTIONS FOR LEON COUNTS SCHOOLS AS LISTED BELOW:										
100	LEON	1.00	150.00000			150.00					
1100E8100 3900 0021 33005 00000 00000	Under Budget	150.00	150.00		0.00	0.00	150.00				
110	LIVELY SCHOOL	1.00	200.00000			200.00					
1100E8100 3900 0361 33005 00000 00000	Over Budget	200.00	200.00		0.00	0.00	200.00				
120	RICKARDS SCHOOL	1.00	650.00000			650.00					
1100E8100 3900 0051 33005 00000 00000	Under Budget	650.00	550.00	-100.00	0.00	0.00	650.00				
130	RAA SCHOOL	1.00	150.00000			150.00					
1100E8100 3900 0092 33005 00000 00000	Under Budget	150.00	150.00		0.00	0.00	150.00				
140	KATE SULLIVAN SCHOOL	1.00	450.00000			450.00					
1100E8100 3900 0031 33005 00000 00000	Under Budget	450.00	450.00		0.00	0.00	450.00				
150	NIMS SCHOOL	1.00	150.00000			150.00					
1100E8100 3900 0291 33005 00000 00000	Over Budget	150.00	150.00		0.00	0.00	150.00				
160	SABAL PALM SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0071 33005 00000 00000	Under Budget	100.00	100.00		0.00	0.00	100.00				
170	CHILES SCHOOL	1.00	500.00000			500.00					
1100E8100 3900 1141 33005 00000 00000	Over Budget	500.00	500.00		0.00	0.00	500.00				
180	AQUALINA HOWELL	1.00	100.00000			100.00					
1100E8100 3900 9231 33005 00000 00000	Over Budget	100.00	100.00		0.00	0.00	100.00				
190	DESOTO SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0511 33005 00000 00000	Over Budget	100.00	100.00		0.00	0.00	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					
2162100105											
*****CONTINUED*****											
200	SAIL SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0204 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
210	BLOXHAM	1.00	250.00000			250.00					
1100E8100 3900 9011 33005 00000 00000	Under Budget	250.00	150.00	-100.00	0.00	250.00					
220	GODBY SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0161 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
230	HARTSFIELD SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0041 33005 00000 00000	Over Budget	100.00	100.00	0.00	0.00	100.00					
240	FT. BRADEN SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0561 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
250	KILLEARN SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0481 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
260	LINCOLN SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 1091 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
270	GRIFFIN SCHOOL	1.00	100.00000			100.00					
1100E8100 3900 0222 33005 00000 00000	Under Budget	100.00	100.00	0.00	0.00	100.00					
280	ADMIN EAST	1.00	100.00000			100.00					
1100E8100 3900 9001 33005 00000 00000		100.00	100.00	0.00	0.00	100.00					
2842100186 9614 CONSOLID006 CONSOLIDATED ELECTRICAL DISTRIB REPLACE HOUSE LIGHTING PANEL HISTORY 11/18/2020 11/16/2020 C 16,801.09											
IN LEON AUDITORIUM											
100	REPLACE HOUSE LIGHTING PANEL IN LEON	1.00	16,801.09000			16,801.09					
AUDITORIUM LEON/WO#604247 REQUESTED BY											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
3710E7400 6810 0021 33021 M0000 00000		16,801.09	16,801.09	0.00	0.00	16,801.09					
0382100134 1131 CONSULAB000 CONSULAB EDUCATECH INC CARL PERKINS POST HISTORY 02/25/2021 02/23/2021 C 18,748.00											
SECONDARY-DIESEL-AIR DRUM AND											
RETURN VENDOR COPY											
120	AIR DRUM WHEEL END TRAINING SYSTEM	1.00	9,374.00000	EACH		9,374.00					
130	AIR DISC WHEEL END TRAINING SYSTEM	1.00	9,374.00000	EACH		9,374.00					
SEE ATTACHED QUOTE											
QUOTE NO. 16263											
NO SUBSTITUTE/SOLE SOURCE PROVIDER											
4200E5300 6410 0361 1CP02 00000 05300	Under Budget	18,748.00	18,748.00	0.00	0.00	18,748.00					

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					
2102100100	9611	CONTRACT002	CONTRACTORS ENTERPRISES	VEHICLE MAINTENANCE CAPITAL CIRCLE SERVICES INTERIOR BUS			HISTORY	02/17/2021	02/12/2021	C	3,770.00
			VEHICLE MAINTENANCE CAPITAL CIRCLE								
100	41' BUS - INTERIOR CLEANING	2.00	85.00000			170.00					
110	36' BUS - INTERIOR CLEANING	4.00	70.00000			280.00					
120	36' BUS - EXTERIOR CLEANING	36.00	45.00000			1,620.00					
130	41' BUS - EXTERIOR CLEANING	34.00	50.00000			1,700.00					
	PER LCS ITQ 2021-80										
1100E7800	3900	9611	32007	00000	00000	Under Budget					3,770.00
				3,770.00	3,770.00		0.00		0.00		3,770.00
2102100108	9611	CONTRACT002	CONTRACTORS ENTERPRISES	VEHICLE MAINTENANCE INTERIOR BUS CLEANING - 36 & 41 FT.			HISTORY	04/13/2021	03/31/2021	C	5,085.00
100	INTERIOR BUS CLEANING / 36 FT. BUS	35.00	70.00000			2,450.00					
110	INTERIOR BUS CLEANING / 41 FT. BUS	31.00	85.00000			2,635.00					
	PER ITQ 2021-080										
1100E7800	3900	9611	32007	00000	00000	Under Budget					5,085.00
				5,085.00	5,085.00		0.00		0.00		5,085.00
2162100054	9614	CONVERGE000	CONVERGEONE, INC.	BLOXHAM BLDG. - STUDENT SERVICES - PURCHASE THREE NEW			HISTORY	08/21/2020	08/20/2020	C	556.35
100	THREE NEW AVAYA IP500 v2 PHONES (OR LATEST UPGRADE) FOR BLOXHAM BLDG.	3.00	185.45000	EACH		556.35					
	REQUESTED BY JIM SCIARA VIA STUDENT SERVICES WO# 598528 PO# 9614-7036B										
1100E7900	6490	9461	00000	00000	00000						556.35
				556.35	587.99		31.64		0.00		556.35
2822100072	12	CONVERGE000	CONVERGEONE, INC.	FAIRVIEW 5B, (22) PHONES AND EQUIPMENT FOR NORTH SECTION			REV HIST	11/17/2020	11/12/2020	L	4,309.36
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B										
100	22 EA. 9508 TELSET FOR IPO PHONES (700504842) @ FAIRVIEW BLDG #3 NORTH	1.00	4,309.36000			4,309.36					
3931E7400	6800	0451	33007	C0000	00000	Under Budget					4,309.36
				0.00	0.00		0.00		0.00		4,309.36
2822100124	05	CONVERGE000	CONVERGEONE, INC.	FAIRVIEW 5C, (6) 9508 TELSET FOR IPO ICON ONLY, REQUESTED			HISTORY	03/09/2021	03/05/2021	C	1,175.28
100	FAIRVIEW 5C, (6) 9508 TELSET FOR IPO ICON ONLY, REQUESTED BY RYAN WILLIAMS	1.00	1,175.28000			1,175.28					

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
2822100124											
*****CONTINUED*****											
3931E7400 6800 0451 33007 C0000 00000	Under Budget			1,175.28	1,175.28		0.00		0.00		1,175.28
2842100034 9614	CONVERGE000 CONVERGEONE, INC.		CHILES HIGH - PURCHASE CONTROL				HISTORY	07/14/2020	07/14/2020	C	703.74
			CABINET FOR THE PHONE SYSTEM.								
100	CONTROL CABINET FOR THE PHONE SYSTEM @			1.00	703.74000	EACH					703.74
	CHILES										
110	REQUESTED BY: ROBERT NICHOLLS WO#			0.00	0.00000						0.00
	596550 PO# 9614-7027A										
	REQUEST TO INCREASE										
	INCREASED 8/12/2020 BY \$68.94 PER N PAUL / ADDITIONAL SHIPPING										
140				0.00	0.00000						0.00
3710E7400 7990 1141 33027 M0000 00000				703.74	703.74		0.00		0.00		703.74
2842100034 9614	CONVERGE000 CONVERGEONE, INC.		CHILES HIGH - PURCHASE CONTROL				REV HIST	07/14/2020	07/14/2020	L	634.80
			CABINET FOR THE PHONE SYSTEM.								
100	CONTROL CABINET FOR THE PHONE SYSTEM @			1.00	634.80000	EACH					634.80
	CHILES										
110	REQUESTED BY: ROBERT NICHOLLS WO#			0.00	0.00000						0.00
	596550 PO# 9614-7027A										
3710E7400 7990 1141 33027 M0000 00000				0.00	0.00		0.00		0.00		634.80
2722100009 9870	CONVERGE001 CONVERGEPOINT		POLICY MANAGEMENT PORTAL - ALL				HISTORY	04/23/2021	04/21/2021	C	7,800.00
			MODULES - MANAGER USER LICENSE								
100	POLICY MANAGEMENT PORTAL - ALL MODULES			1.00	7,800.00000	EACH					7,800.00
	- MANAGER USER LICENSE AND READER USER										
1100E7710 3690 9870 00000 00000 00000	Under Budget			7,800.00	7,800.00		0.00		0.00		7,800.00
0082100002 0041	COPY FAX000 COPY FAX 2000 INC		20/21 COPYFAX MAINTENANCE				HISTORY	07/21/2020	07/16/2020	C	2,409.77
			AGREEMENT BH 423 S/N								
	BLANKET PURCHASE ORDER										
100	2020-2021 COPYFAX MAINTENANCE AGREEMENT			1.00	1,237.50000						1,237.50
	BH 423 S/N A1UD011102043 EQUIPMENT ID										
110	2020-2021 COPYFAX OVERAGE CHARGE BH 423			1.00	1,172.27000						1,172.27
	S/N A1UD011100028 EQUIPMENT ID M6477										
1100E5100 3590 0041 00000 00000 05100				2,409.77	2,409.77		0.00		0.00		2,409.77

P.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	LINE AMOUNT
0282100001	21		COPY FAX000 COPY FAX 2000 INC		MONTHLY MAINTENANCE AGREEMENT		HISTORY	07/21/2020	07/21/2020	C	794.40
					ON A KONICA BIZHUB 362 COPIER						
			RETURN VENDOR COPY								
	100		BASE RATE OF \$66.20 PER MONTH ON A		1.00	794.40000					794.40
			MONTHLY MAINTENANCE AGREEMENT FOR A								
	1100E6200	3590 0204 00000 00000 00000		Under Budget	794.40	793.00	-1.40	0.00		794.40	
0282100017	16		COPY FAX000 COPY FAX 2000 INC		MONTHLY MAINTENANCE AGREEMENT		HISTORY	10/20/2020	10/16/2020	C	595.80
					ON A BIZHUB 284 COPIER						
			RETURN VENDOR COPY								
	110		BASE RATE OF \$66.20 PER MONTH UP TO		9.00	66.20000 EA					595.80
			2,500 COPIES ON A MONTHLY MAINTENANCE								
	1100E6200	3590 0204 00000 00000 00000		Under Budget	595.80	0.00	-595.80	0.00		595.80	
0722100021	1131		COPY FAX000 COPY FAX 2000 INC		COPY FAX BASE RATE FOR		HISTORY	11/24/2020	11/19/2020	C	1,935.72
					08/01/20-01-31-21 BILLING						
			RETURN VENDOR COPY								
	110		BH808/BH363 INCLUDES TONER. STAPLES,		1.00	1,935.72000					1,935.72
			SERVICE, 80,000 COPIES PER QUARTER								
			SN: A8KN011002317								
			SN: A1UE011103697								
	1100E5100	3690 1131 00000 00000 05100		Under Budget	1,935.72	1,935.72	0.00	0.00		1,935.72	
0722100027	1131		COPY FAX000 COPY FAX 2000 INC		COPY FAX BASE RATE FOR		HISTORY	04/19/2021	04/16/2021	C	1,517.85
					02/01/21 TO 04/30/21. BILLING						
			RETURN VENDOR COPY								
			MAINTENANCE AGREEMENT								
	110		BH808/BH363 INCLUDES TONER. STAPLES,		1.00	1,517.85000					1,517.85
			SERVICE, 80,000 COPIES PER QUARTER								
			SN: A8KN011002317								
			SN: A1UE011103697								
	1100E5100	3690 1131 00000 00000 05100		Under Budget	1,517.85	1,517.85	0.00	0.00		1,517.85	
0722100030	1131		COPY FAX000 COPY FAX 2000 INC		COPY FAX BASE RATE FOR		HISTORY	05/27/2021	05/22/2021	C	2,208.15
					05/01/21 TO 07/31/21. BILLING						
			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			
0722100030											
*****CONTINUED*****											
110	COPY FAX BASE RATE FOR 05/01/21 TO			1.00	2,208.15000						2,208.15
	07/31/21. BILLING PERIOD BH808/BH363										
1100E5100 3690 1131 00000 00000 05100	Under Budget			2,208.15	2,208.15		0.00		0.00		2,208.15
0802100001	1171	COPY FAX000 COPY FAX 2000 INC		BLANKET PO FOR MAINTENANCE			HISTORY	07/14/2020	07/07/2020	C	5,500.00
				AGREEMENT 7/1/2020 - 6/30/2021							
	RETURN VENDOR COPY										
110	BLANKET PO FOR MAINTENANCE AGREEMENT			1.00	5,500.00000						5,500.00
	7/1/2020 - 6/30/2021 INCLUDES PARTS,										
1100E7300 3590 1171 00000 00000 00000	Under Budget			5,500.00	4,154.40		-1,345.60		0.00		5,500.00
2162100121	9614	CORNERST001 CORNERSTONE TOOL & FASTENER		MAINTENANCE DEPARTMENT			HISTORY	03/09/2021	03/03/2021	C	3,938.00
	100	MAINTENANCE DEPARTMENT - CORE RIG		1.00	3,938.00000						3,938.00
	DRILL CH# 33132 WO# 608560 BY: RON										
1100E8100 6410 9614 33132 00000 00000	Under Budget			3,938.00	0.00		-3,938.00		0.00		3,938.00
2902100007	9614	CORNERST001 CORNERSTONE TOOL & FASTENER		MATERIALS FOR OPERATIONS			HISTORY	07/30/2020	07/29/2020	C	2,363.60
				DEPARTMENT THROUGH MAINTENANCE							
	MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE										
100	TOOL, HAMMERDIRLL 1/2" HEX IMPACT			3.00	399.00000						1,197.00
	DIRVER										
110	TOOL, BATTERY 5 AMP			10.00	116.66000						1,166.60
	REQUESTED BY CHRIS CASTANEDA										
	LCSB 2001189										
1100A1150 0000 0000 00000 00000 00000				2,363.60	2,363.66		0.06		0.00		2,363.60
0102100117	0051	CORO MED000 CORO MEDICAL LLC		AED ORDER			HISTORY	04/05/2021	04/05/2021	C	3,710.00
	RETURN VENDOR COPY										
110	ZOLL AED3, AUTOMATIC, CPR UNI-PADZ			1.00	3,710.00000						3,710.00
	UNIVERSAL ELECTRODES, AED WALL CABINET										
	SEE ATTACHED QUOTE										
	QUOTE NO. QU0023017										
1100E6130 6480 0051 00000 00000 00000	Under Budget			3,710.00	0.00		-3,710.00		0.00		3,710.00

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					
3372100039	9614	CORO MED000	CORO MEDICAL LLC	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL			HISTORY	05/12/2021	05/05/2021	C	12,992.00
	100			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY							
		#9131-001	CARDIAC SCIENCE ADULT	1.00	12,992.00000	12,992.00					
			ELECTRODES 160 @ \$40.80 = \$6,528.00								
			NASPO CONTRACT PRICING, MASTER CONTRACT #SW300								
1100E7400	5100	9621 00000 00000 00000	Under Budget	12,992.00	12,992.00	0.00		0.00		12,992.00	
2842100028	9614	CORRY CA001	CORRY CABINET COMPANT, INC	MONTFORD ELEMENTARY - REPLACE UPPER CABINETS WITH DOORS WITH			HISTORY	07/14/2020	07/13/2020	C	3,657.00
	100			LABOR & MATERIALS TO DEMO EXISTING UPPER CABINETS & REPLACE WITH DOORS	1.00	3,657.00000	EACH				3,657.00
	110			REQUESTED BY RAYMOND VINSON WO# 592300 PO# 9614-7023A	0.00	0.00000					0.00
3710E7400	6810	1201 33024 M0000 00000		3,657.00	3,657.00	0.00		0.00		3,657.00	
2842100055	9614	CORRY CA001	CORRY CABINET COMPANT, INC	CHILES HIGH - TERMITE DAMAGE - REPLACE BASE CABINETS.			HISTORY	07/29/2020	07/29/2020	C	3,004.00
	100			CHILES HIGH - TERMITE DAMAGE - REPLACE BASE CABINETS.	1.00	3,004.00000	EACH				3,004.00
	110			REQUESTED BY RAYMOND VINSON PO# 9614-7048A	0.00	0.00000					0.00
3710E7400	6810	1141 33024 M0000 00000		3,004.00	3,004.00	0.00		0.00		3,004.00	
2842100059	9614	CORRY CA001	CORRY CABINET COMPANT, INC	OAK RIDGE SCHOOL - INSTALL PANTRY STORAGE CABINETS AT NEW			HISTORY	08/04/2020	08/03/2020	C	3,299.00
	100			INSTALL PANTRY STORAGE CABINETS & DESK IN RM #603 @ OAK RIDGE REQUESTED BY RYAN PECK CH#33024M WO#597504 9614-2033-B	1.00	3,299.00000					3,299.00
3710E7400	6800	0171 33024 M0000 00000		3,299.00	3,299.00	0.00		0.00		3,299.00	
2842100313	9614	CORRY CA001	CORRY CABINET COMPANT, INC	CONLEY ELEM. - DUE TO TERMITE DAMAGE, REPLACE CABINETS IN			HISTORY	04/19/2021	04/15/2021	C	10,354.00
	100			LABOR & MATERIALS TO REPLACE CABINETS IN BLDG. #3, ROOMS #317, #318 & #320 @	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					
2842100313											
*****CONTINUED*****											
110	CLASSROOM #317- FURNISH AND INSTALL CABINETS/CUBBIES & TOP PANEL	1.00	3,199.00000	EACH		3,199.00					
120	CLASSROOM #318- FURNISH AND INSTALL CABINETS/CUBBIES & TOP PANEL	1.00	3,199.00000	EACH		3,199.00					
130	CLASSROOM #320- FURNISH AND INSTALL CABINETS/CUBBIES & TOP PANEL	1.00	3,195.00000	EACH		3,195.00					
140	CLASSROOM #320- FURNISH AND INSTALL TALL CABINET 84"h X 12"d X 56"w	1.00	761.00000	EACH		761.00					
150	REQUESTED BY RAYMOND VINSON WO# 609418 PO# 96147258J	0.00	0.00000			0.00					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
3790E7400 6810 1202 33024 M0000 00000		10,354.00	0.00	-10,354.00	0.00	10,354.00					
1422100048 9210	COTTRKEI001 COTTRELL, KEITH	PAYMENT FOR ANNOUNCING THE 2020 FHSAA STATE FOOTBALL		HISTORY	02/02/2021 02/02/2021 C	750.00					
100	PAYMENT FOR ANNOUNCING THE 2020 FHSAA STATE FOOTBALL CHAMPIONSHIP GAMES	1.00	750.00000			750.00					
1500E5100 3900 9210 11040 00000 05100		750.00	750.00	0.00	0.00	750.00					
0022100110 21	COYLE ST000 COYLE STEEL DRUM CO	STEEL BAND SPRING INSTRUMENT TUNE UP SERVICE		HISTORY	04/21/2021 04/20/2021 C	1,100.00					
100	STEEL BAND SPRING INSTRUMENT TUNE UP SERVICE	1.00	1,100.00000			1,100.00					
1100E9100 3900 0021 23227 00000 00000		1,100.00	1,100.00	0.00	0.00	1,100.00					
0382100146 9614	CPR SAVE000 CPR SAVERS & FIRST AID SUPPLY	PURCHASE MANIKIN FOR HEALTH ED		HISTORY	03/03/2021 03/02/2021 C	2,230.80					
100	PRESTAN AUDLT + INFANT TRAINING MANIKIN WITH CPR AND AED TRAINER REQUESTED BY	6.00	371.80000			2,230.80					
1100E5300 6420 0361 25135 00000 05300	Under Budget	2,230.80	2,230.80	0.00	0.00	2,230.80					
2862100036 98623000	CRAYON S000 CRAYON SOFTWARE EXPERTS LLC	TIS/CAPITAL OUTLAY/ PRODUCTIVITY SOFTWARE/ DALE		HISTORY	03/08/2021 03/02/2021 C	614,131.22					
TIS/CAPITAL OUTLAY PRODUCTIVITY SOFTWARE/ REQUESTED BY DALE JOINER											
110	MICROSOFT ENROLLMENT FOR EDUCATION SOLUTIONS (EES) CONTRACT, YEAR 1 OF A 3	1.00	614,131.22000			614,131.22					

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				
2862100036											
*****CONTINUED*****											
			IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES WERE SOLICITED							
			EXEMPT PER F.A.C. 6A-1.012(14)								
3710E7400 6910 9862 33060 AG000 00000			614,131.22	614,131.22	0.00	0.00	614,131.22				
2862100049	98623000	CRAYON S000	CRAYON SOFTWARE EXPERTS LLC	TIS/CAPITAL OUTLAY/			HISTORY	06/17/2021	06/14/2021	C	118,263.60
			PRODUCTIVITY SOFTWARE/ BILL								
			TIS/CAPITAL OUTLAY PRODUCTIVITY SOFTWARE/ REQUESTED BY BILL NIMMONS								
			ADD ON LICENSING TO EXISTING BOARD APPROVED CONTRACT 2/23/21; ITEM 12.01								
110			MICROSOFT ENROLLMENT FOR EDUCATION	1.00	87,089.60000						87,089.60
			SOLUTIONS (EES) CONTRACT 67674622 ADD								
115			LITE WORKERS COVERAGE DATES	1.00	31,174.00000						31,174.00
			06/11/2021-02/28/2022								
			EXEMPT PER F.A.C. 6A-1.012(14)								
			APPROVED REQUEST FOR EXEMPTION								
3931E7400 6910 9862 33060 AG000 00000			118,263.60	118,263.60	0.00	0.00	118,263.60				
1082100029	9003	CRESTLIN000	CRESTLINE SPECIALTIES, INC	ANTIMICROBAIL MOUSE PADS			HISTORY	11/13/2020	11/12/2020	C	2,155.91
100			(750) ANTIMICROBIAL MOUSE PADS - WHITE	1.00	2,155.91000						2,155.91
			WITH FULL COLOR PRINT								
			SEE ATTACHED ORDER INFORMATION								
4200E5400 5100 9003 1CG01 00000 40000			Under Budget	2,155.91	2,155.91	0.00	0.00	2,155.91			
1562100019	0171	CRISIS P000	CRISIS PREVENTION INSTITUTE	NONVIOLENT CRISES INTERVENTION			HISTORY	02/10/2021	02/10/2021	C	2,249.00
			WORKBOOK 2ND EDITION								
			RETURN VENDOR COPY								
100			NONVIOLENT CRISES INTERVENTION WORKBOOK	100.00	22.49000	EA					2,249.00
			2ND EDITION								
4200E6300 5100 9391 1CD02 00000 00000			Under Budget	2,249.00	2,249.00	0.00	0.00	2,249.00			
1462100012	9231	CRITICAL000	CRITICAL ELEMENTS LLC	2020-2021 ANNUAL CHARTER-TOOLS			HISTORY	08/04/2020	08/03/2020	C	3,596.00
			LICENSE - QUOTE								
			RETURN VENDOR COPY								
110			ANNUAL CHARTER.TOOLS LICENSE - ONE YEAR	4.00	899.00000	EACH					3,596.00
			UNLIMITED ACCESS TO CHARTER.TOOLS								
			SPECIAL INSTRUCTIONS - DO NOT EXCEED \$3,596.00								

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					
1462100012											
*****CONTINUED*****											
	SEE ATTACHED QUOTE										
	ESTIMATE NO. 6										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E6200 3690 9231 00000 00000 00000	Under Budget	3,596.00	3,596.00	0.00	0.00	3,596.00					
1262100009 18	CRITLAT000 CRITTENDEN, LATOYA	SERVICE PROVIDED AS AN		HISTORY	02/19/2021 02/18/2021 C	150.00					
		OFFICIAL FOR THE BLACK HISTORY									
100	SERVICE PROVIDED AS AN OFFICIAL FOR THE	1.00	150.00000	EACH		150.00					
	BLACK HISTORY BRAIN BOWL COMPETITION										
1100E9100 3900 9130 11050 00000 00000	Under Budget	150.00	150.00	0.00	0.00	150.00					
0822100027 05	CROIRE, 000 CROIRE, INC	WORSHOPS VISUAL WITH PARENTS		HISTORY	02/18/2021 02/05/2021 C	2,250.00					
		TO IDENTIFY AND ADDRESS AREAS									
	RETURN VENDOR COPY										
100	WORKSHOPS VISUAL WITH PARENTS/STUDENTS	1.00	2,250.00000			2,250.00					
	TO IDENTIFY AND ADDRESS AREAS OF NEED										
	PTSA ON FILE										
1100E6150 3110 1181 22081 00000 00000	Under Budget	2,250.00	2,250.00	0.00	0.00	2,250.00					
2162100000 9614	CRUM LAR000 CRUM, LARRY	MAINT. DEPT. PROVIDE		HISTORY	07/06/2020 07/01/2020 C	95.94					
		REIMBURSEMENT FOR UNIFORMS FOR									
	REIMBURSEMENT FOR UNIFORMS - DONNIE CRUM										
100	MEN'S DENIM CARPENTER SHORTS ANTIQUE	4.00	15.99000	EACH		63.96					
	INDIGO										
110	MEN'S DENIM CARPENTER SHORTS - ALMOND	2.00	15.99000	EACH		31.98					
	REQUESTED BY JENNY TUCKER										
	WO# 579393 PO# 9614-7019A										
1100E8100 5100 9614 33073 00000 00000	Under Budget	95.94	0.00	-95.94	0.00	95.94					
2842100027 9614	CSI CONT000 CSI CONTRACTING, INC	CONNER BUS - POUR 100 FEET OF		HISTORY	07/09/2020 07/09/2020 C	3,804.00					
		SIX FOOT WIDE SIDEWALK.									
100	LABOR, SUPERVISION & EQUIPMENT TO	1.00	3,804.00000			3,804.00					
	CONSTRUCT A CONCRETE SIDEWALK, 6' X 60'										
	REQUESTED BY ALAN ROGERS										
	CH#33021M WO#586590 9614-2020-A										

<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>					
2842100027	*****CONTINUED*****										
3710E7400 6800 9611 33021 M0000 00000		3,804.00	3,804.00	0.00	0.00	3,804.00					
2102100000 9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-2021 FY PURCHASE ORDER		HISTORY	07/14/2020 07/08/2020 C	17,000.00					
		FOR DISTRICT SCHOOL BUS									
100	2020-2021 FY PURCHASE ORDER FOR	1.00	17,000.00000			17,000.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	REQUEST TO INCREASE										
	INCREASED 8/12/2020 BY \$2,000 PER S COPPINGER										
1100E7800 3500 9611 32007 00000 00000	Under Budget	14,570.49	896.29	-13,674.20	0.00	14,570.49					
1100E7800 3690 9611 32007 00000 00000	Under Budget	2,429.51	2,429.51	0.00	0.00	2,429.51					
	LIQUIDATION TOTAL FOR PO	17,000.00	3,325.80	-13,674.20	0.00						
2102100000 9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-2021 FY PURCHASE ORDER		REV HIST	07/14/2020 07/08/2020 P	17,000.00					
		FOR DISTRICT SCHOOL BUS									
100	2020-2021 FY PURCHASE ORDER FOR	1.00	17,000.00000			17,000.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	REQUEST TO INCREASE										
	REQUEST TO INCREASE										
	INCREASED 8/12/2020 BY \$2,000 PER S COPPINGER										
1100E7800 3500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,000.00					
1100E7800 3690 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00					
2102100000 9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-2021 FY PURCHASE ORDER		REV HIST	07/14/2020 07/08/2020 L	15,000.00					
		FOR DISTRICT SCHOOL BUS									
100	2020-2021 FY PURCHASE ORDER FOR	1.00	15,000.00000			15,000.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7800 3500 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,000.00					
2102100008 9130	CUMMINS 001 CUMMINS POWER SOUTH	2020-2021 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2020 C	2,000.00					
		ORDER FOR SOFTWARE PURCHASES									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,000.00000			2,000.00					
	SOFTWARE TO RUN VEHICLE TEST & PROBLEM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2102100008											
*****CONTINUED*****											
1100E7800 3690 9611 32007 00000 00000	Under Budget			2,000.00	0.00	-2,000.00	0.00	2,000.00			
2922100005 9130	CUMMINS 001	CUMMINS POWER SOUTH	2020-2021 BLANKET PURCHASE			HISTORY	07/14/2020 07/08/2020 C	30,000.00			
			ORDER FOR INVENTORY PARTS &								
100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	30,000.00000				30,000.00			
		INVENTORY PARTS & SUPPLIES FOR DISTRICT									
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
1100A1152 0000 0000 00000 00000 00000				30,000.00	29,441.86	-558.14	0.00	30,000.00			
2922100039 9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	09/24/2020 09/22/2020 C	4,394.20			
			CIRCLE STOCK/INVENTORY MODULE,								
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		MODULE, IGNITION CONTROL	1.00	1,442.50000				1,442.50			
110		MODULE, ELECTRONIC CONTROL	1.00	2,581.20000				2,581.20			
120		FREIGHT	1.00	20.30000				20.30			
130		SHOP SUPPLIES	1.00	21.30000				21.30			
140		LABOR REBILL	1.00	265.60000				265.60			
150		ELECTRONIC TOOLING FEE	1.00	50.00000				50.00			
160		HAZ WASTE DISPOSAL	1.00	13.30000				13.30			
1100A1152 0000 0000 00000 00000 00000				4,394.20	4,394.00	-0.20	0.00	4,394.20			
2922100050 9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	10/26/2020 10/22/2020 C	3,008.90			
			CIRCLE STOCK/INVENTORY								
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY									
100		MODULE,ELECTRONIC CONTROL	1.00	2,373.90000				2,373.90			
110		CORE CHARGE	1.00	625.00000				625.00			
120		FREIGHT	1.00	10.00000				10.00			
1100A1152 0000 0000 00000 00000 00000				3,008.90	2,383.88	-625.02	0.00	3,008.90			
2922100051 9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	11/05/2020 11/02/2020 C	3,010.90			
			CIRCLE STOCK/INVENTORY MODULE,								
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY									
100		MODULE, ELECTRONIC CONTROL	1.00	2,373.90000				2,373.90			
110		CORE CHARGE	1.00	625.00000				625.00			

<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>				
2922100051											
*****CONTINUED*****											
120	FREIGHT		1.00	12.00000							12.00
1100A1152 0000 0000 00000 00000 00000			3,010.90	2,385.88	-625.02	0.00	3,010.90				
2922100057	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	11/30/2020	11/24/2020	C	4,416.43
				CIRCLE STOCK/INVENTORY HOSE,							
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100	HOSE, MOLDED		5.00	24.20000							121.00
110	HOSE, MOLDED		7.00	32.00000							224.00
120	COIL, IGNITION		3.00	156.00000							468.00
130	SENSOR, MASS FLOW		1.00	976.00000							976.00
140	GASKET, PRESSURE MODULE		1.00	31.00000							31.00
150	VALVE, FUEL FLOW		1.00	1,327.00000							1,327.00
160	CAP, FILLER		4.00	28.00000							112.00
170	SEAL, RECTANGULAR RING		4.00	10.00000							40.00
180	METRIC 3-W		10.00	31.00000							310.00
190	KIT, SPARK PLUG		20.00	34.30000							686.00
200	FREIGHT		1.00	121.43000							121.43
1100A1152 0000 0000 00000 00000 00000			4,416.43	4,398.96	-17.47	0.00	4,416.43				
2922100058	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	12/03/2020	12/02/2020	C	2,744.80
				CIRCLE STOCK/INVENTORY MODULE,							
100	MODULE, ELECTRONIC CONTROL		1.00	2,581.20000							2,581.20
110	KIT, SEAL		1.00	138.80000							138.80
120	FREIGHT		1.00	24.80000							24.80
1100A1152 0000 0000 00000 00000 00000			2,744.80	2,744.72	-0.08	0.00	2,744.80				
2922100063	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL			HISTORY	12/10/2020	12/09/2020	C	1,987.40
				CIRCLE STOCK/INVENTORY							
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100	HOUSING, FLYWHEEL		1.00	670.00000							670.00
110	KIT, EXH RCN COOLER		1.00	1,250.00000							1,250.00
120	FREIGHT		1.00	67.40000							67.40
1100A1152 0000 0000 00000 00000 00000			1,987.40	1,987.05	-0.35	0.00	1,987.40				

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					
2922100066	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY KIT,			HISTORY	12/18/2020	12/16/2020	C	4,967.90
100		KIT, OVERHAUL		2.00	2,421.45000	4,842.90					
110		FREIGHT		1.00	125.00000	125.00					
1100A1152	0000	0000	00000 00000 00000	4,967.90	4,967.88	-0.02		0.00			4,967.90
2922100072	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	01/25/2021	01/21/2021	C	3,451.80
			VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY								
100		THERMOSTAT		10.00	57.40000	574.00					
110		KIT, SPARK PLUG		48.00	34.30000	1,646.40					
120		HOUSING, BREATHER		10.00	62.76000	627.60					
130		PAC, LF		20.00	22.74000	454.80					
140		AF PKG		3.00	38.00000	114.00					
150		FREIGHT		1.00	35.00000	35.00					
1100A1152	0000	0000	00000 00000 00000	3,451.80	3,450.95	-0.85		0.00			3,451.80
2922100093	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY SENSOR,			HISTORY	04/07/2021	04/01/2021	C	2,073.10
100		SENSOR, KNOCK		2.00	46.00000	92.00					
110		KIT, TURBOCHARGER		1.00	1,675.40000	1,675.40					
120		CORE CHARGE		1.00	250.00000	250.00					
130		CLAMP, SPRING HOSE		1.00	20.70000	20.70					
140		FREIGHT		2.00	17.50000	35.00					
1100A1152	0000	0000	00000 00000 00000	2,073.10	2,072.91	-0.19		0.00			2,073.10
2922100094	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CIRCLE CAPITAL STOCK/INVENTORY			HISTORY	04/08/2021	04/07/2021	C	1,844.15
			VEHICLE MAINTENANCE / CIRCLE CAPITAL STOCK/INVENTORY								
100		KIT, EXH RCN COOLER (UPGRADE KIT/EGR COOLER CNG)		1.00	507.00000	507.00					
110		KIT, EXH RCN COOLER (EGR COOLER/CNG CUMMINS)		1.00	1,285.30000	1,285.30					
120		FREIGHT		1.00	51.85000	51.85					
1100A1152	0000	0000	00000 00000 00000	1,844.15	1,843.96	-0.19		0.00			1,844.15

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					
2922100101	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY PAC, LF			HISTORY	04/20/2021	04/15/2021	C	5,666.20
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	A4F PKG (AIR FILTER)	4.00	37.75000			151.00					
110	PAC, LF (OIL FILTER)	6.00	22.75000			136.50					
120	PAC, NG (FUEL FILTER)	6.00	30.05000			180.30					
130	HOUSING, BREATHER	2.00	62.80000			125.60					
140	THEROMSTAT	2.00	57.40000			114.80					
150	KIT, SPARK PLUG	50.00	34.30000			1,715.00					
160	COIL, IGNITION	20.00	159.85000			3,197.00					
170	FREIGHT	1.00	46.00000			46.00					
1100A1152	0000 0000 00000 00000 00000	5,666.20	5,665.92	-0.28	0.00	5,666.20					
2922100104	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY MODULE,			HISTORY	04/20/2021	04/19/2021	C	3,084.38
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	MODULE, ELECTRONIC CONTROL	1.00	2,373.90000			2,373.90					
110	CORE CHARGE	1.00	625.00000			625.00					
120	FREIGHT	1.00	22.98000			22.98					
130	ADDITIONAL CHARGE (DIRTY)	1.00	62.50000			62.50					
1100A1152	0000 0000 00000 00000 00000	3,084.38	2,459.36	-625.02	0.00	3,084.38					
2922100110	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BELT, V			HISTORY	05/11/2021	05/07/2021	C	2,944.45
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	BELT, V RIBBED	5.00	51.15000			255.75					
110	FREIGHT	1.00	20.00000			20.00					
120	MODULE, ELECTRONIC CONTROL	1.00	2,654.10000			2,654.10					
130	FREIGHT	1.00	14.60000			14.60					
1100A1152	0000 0000 00000 00000 00000	2,944.45	2,944.44	-0.01	0.00	2,944.45					
2922100115	9050	CUMMINS 001	CUMMINS POWER SOUTH	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY WASHER,			HISTORY	05/25/2021	05/21/2021	C	8,030.40
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	WASHER, SEALING (PART#3963982)	2.00	3.55000			7.10					
110	WASHER, SEALING (PART# 3963984)	2.00	2.85000			5.70					



<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>				
2922100115											
*****CONTINUED*****											
120		TUBE, FUEL DRAIN	1.00	55.15000							55.15
130		FREIGHT	1.00	13.00000							13.00
140		SUPPRESSOR, SURGE	5.00	94.70000							473.50
150		FREIGHT	1.00	12.00000							12.00
160		SENSOR, PRESSURE	1.00	234.30000							234.30
170		KIT, FUEL DISTRIBUTOR	1.00	1,562.30000							1,562.30
180		PUMP, CAPS FUEL ISC ICV	1.00	375.00000							375.00
190		FREIGHT	1.00	30.00000							30.00
200		MODULE, ELECTRONIC CONTROL	1.00	1,708.30000							1,708.30
210		CORE CHARGE	1.00	500.00000							500.00
220		FREIGHT	1.00	55.15000							55.15
230		MODULE ELECTRONIC CONTROL	1.00	2,373.90000							2,373.90
240		CORE CHARGE	1.00	625.00000							625.00
1100A1152	0000	0000 00000 00000 00000	8,030.40	5,141.59	-2,888.81			0.00			8,030.40
2922100119	9050	CUMMINS 001 CUMMINS POWER SOUTH					HISTORY	06/01/2021	05/28/2021	C	3,603.75
		VEHICLE MAINTENANCE CAPITAL									
		CIRCLE STOCK/INVENTORY									
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		ELECTRONIC TOOLING FEE	1.00	50.00000							50.00
110		HAZ WASTE DISPOSAL	1.00	12.05000							12.05
120		SHOP SUPPLIES	1.00	19.30000							19.30
130		LABOR REBILL	1.00	240.70000							240.70
140		SUPPLY, ELECTRICAL POWER	1.00	432.45000							432.45
150		FREIGHT	1.00	13.00000							13.00
160		HARNESS, BENCH CALIBRATION	1.00	241.95000							241.95
170		HARNESS, BENCH CALIBRATION	1.00	185.25000							185.25
180		FREIGHT	1.00	13.00000							13.00
190		AF PKG	1.00	37.75000							37.75
200		FREIGHT	1.00	6.00000							6.00
210		SENSOR, TEMPERATURE	2.00	70.35000							140.70
220		FREIGHT	1.00	10.00000							10.00
230		SENSOR, PRESSURE	1.00	234.30000							234.30
240		KIT, FUEL DISTRIBUTOR	1.00	1,562.30000							1,562.30
250		PUMP, CAPS FUEL ISC ICV - CORE CHARGE	1.00	375.00000							375.00

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			
2922100119											
*****CONTINUED*****											
260	FREIGHT			1.00	30.00000						30.00
1100A1152 0000 0000 00000 00000 00000			3,603.75	1,142.74	-2,461.01	0.00				3,603.75	
0162100022 0091	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATES FOR			HISTORY	10/13/2020	10/12/2020	C		582.40
			RUEDIGER READY ELA STUDENT								
100	CURRICULUM ASSOCIATES FOR RUEDIGER			1.00	520.00000	EACH					520.00
	READY ELA STUDENT BOOKS GRADE 5 PRODUCT										
110	ESTIMATED SHIPPING			1.00	62.40000	EACH					62.40
	SEE ATTACHED QUOTE										
130	QUOTE ID # 227981.1			0.00	0.00000						0.00
1100E5100 5200 0091 21020 00000 05100	Under Budget		582.40	582.40	0.00	0.00				582.40	
0182100003 017	CURRICUL003	CURRICULUM ASSOCIATES,LLC	iREADY WORKBOOKS (ELA)			HISTORY	07/23/2020	07/21/2020	C		2,035.00
100	IREADY WORKBOOKS (ELA)			1.00	2,035.00000	EA					2,035.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 210213.2										
1100E5100 5200 0092 21020 00000 05100			2,035.00	2,035.00	0.00	0.00				2,035.00	
0202100025 9210	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TEACHER AND ADMIN LICENSE FOR			HISTORY	08/28/2020	08/26/2020	C		6,460.00
			IREADY TOOLBOX 20-21								
	RETURN VENDOR COPY										
110	TEACHER AND ADMIN LICENSE FOR IREADY			1.00	6,460.00000						6,460.00
	TOOLBOX 20-21										
1100E5100 3690 0131 21020 00000 05100	Under Budget		6,460.00	6,460.00	0.00	0.00				6,460.00	
0302100009 0222	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY WEB-BASE RENTAL FOR			HISTORY	09/01/2020	08/24/2020	C		20,040.00
			MATH AND READING INSTRUCTION								
	RETURN VENDOR COPY										
110	I-READY ASSESSMENT AND PERSONALIZED			1.00	18,540.00000						18,540.00
	INSTRUCTION MATH AND READING SITE										
120	I-READY ASSESSMENT AND VIRTUAL			1.00	1,500.00000						1,500.00
	PERSONALIZED INSTRUCTION FOR										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 3690 0222 00000 00000 05100	Under Budget		1,580.00	1,580.00	0.00	0.00				1,580.00	
4200E5100 3690 0222 1C003 00000 05100			18,460.00	18,460.00	0.00	0.00				18,460.00	
LIQUIDATION TOTAL FOR PO			20,040.00	20,040.00	0.00	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>					
0462100023	0421	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA ELA INSTRUCTION FOR 5TH GRADE			HISTORY	09/17/2020	09/16/2020	C	1,416.52
100	READY FLORIDA INSTRUCTION FOR 5TH GRADE SEE ATTACHED QUOTE QUOTE NO. 223680.1	1.00	1,416.52000	EACH		1,416.52					
1100E5100	5200 0421 21020 00000 05100	1,416.52	1,416.52		0.00	0.00					1,416.52
0502100005	08	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING PER SITE			HISTORY	07/14/2020	07/08/2020	C	6,460.00
100	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING PER SITE 501-800 STUDENTS 1 SEE ATTACHED QUOTE QUOTE NO: 208736.1 REQUEST FOR CODING CORRECTION	1.00	6,460.00000	EACH		6,460.00					
1100E5100	3690 0441 21125 00000 05100	3,763.00	3,763.00		0.00	0.00					3,763.00
4200E5100	3690 0441 1CB01 00000 05100	Under Budget	2,697.00		0.00	0.00					2,697.00
		LIQUIDATION TOTAL FOR PO	6,460.00	6,460.00	0.00	0.00					
0502100005	08	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING PER SITE			REV HIST	07/14/2020	07/08/2020	L	6,460.00
100	TEACHER TOOLBOX ACCESS MATH AND READING + WRITING PER SITE 501-800 STUDENTS 1 SEE ATTACHED QUOTE QUOTE NO: 208736.1	1.00	6,460.00000	EACH		6,460.00					
1100E5100	3690 0441 21125 00000 05100	0.00	0.00		0.00	0.00					6,460.00
0602100021	0501	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATES QUOTE: 378365;			HISTORY	08/10/2020	08/10/2020	C	2,766.69
100	READY WRITING INST. GRADE 3 STUDENT BOOK(2015) 5 READY WRITING INST. GRADE	1.00	173.60000	EACH		173.60					
110	FOCUS ON READING COLLECTIONS BOOK C (GR.E) COLLECTION QUOTE 378370	1.00	273.28000	EACH		273.28					
120	READT FL ELA(LAFS) ASSESSMENTS GRADE 3 STUDENT BOOKS (2015) READT FL ELA(LAFS)	1.00	53.75000	EACH		53.75					
130	CARS BOOK C (GR.3) STUDENT BOOK 10-PACK QTY. 4 CARS BOOK C (GR.3) TCHR GUIDE	1.00	1,090.60000	EACH		1,090.60					

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			
0602100021											
*****CONTINUED*****											
140	CAMS BOOK C STUDENT BOOK 10-PACK QTY. 3			1.00	1,175.46000	EACH					1,175.46
	CAMS BOOK C TCHR GUIDE QTY. 2 CAMS BOOK										
1100E5100 5100 0501 21125 00000 05100	Over Budget			2,766.69	2,700.15		-66.54	0.00			2,766.69
0602100022 0501 CURRICUL003 CURRICULUM ASSOCIATES,LLC CURRICULUM ASSOCIATES BLANKER HISTORY 08/11/2020 08/10/2020 C 6,000.00											
	PO - FOR BOOKS FOR STUDENTS										
	BLANKET PURCHASE ORDER										
100	BOOKS FOR STUDENTS			1.00	6,000.00000						6,000.00
1100E5100 5200 0501 21020 00000 05100	Under Budget			6,000.00	5,069.59		-930.41	0.00			6,000.00
0622100016 0511 CURRICUL003 CURRICULUM ASSOCIATES,LLC READY FLORIDA ELA INSTRUCTION HISTORY 10/29/2020 10/29/2020 C 1,279.08											
	STUDENT BOOKS AND TEACHER										
100	READY FLORIDA ELA INSTRUCTION STUDENT			1.00	1,279.08000						1,279.08
	BOOKS AND TEACHER RESOURCE BOOKS FOR										
	SEE ATTACHED QUOTE										
	QUOTE NO. 229295.1										
1100E5100 5200 0511 21020 00000 05100	Under Budget			1,279.08	1,279.08		0.00	0.00			1,279.08
0722100011 1131 CURRICUL003 CURRICULUM ASSOCIATES,LLC CURRICULUM ASSOCIATES IREADY HISTORY 08/28/2020 08/25/2020 C 3,230.00											
	READING CURRICULUM										
	RETURN VENDOR COPY										
110	IREADY READING CURRICULUM.			1.00	3,230.00000						3,230.00
	PER QUOTE ID # 222750.1										
1100E5100 5100 1131 21125 00000 05100				3,230.00	3,230.00		0.00	0.00			3,230.00
0802100016 1171 CURRICUL003 CURRICULUM ASSOCIATES,LLC PURCHASE OF READY FLORIDA ELA HISTORY 08/21/2020 08/20/2020 C 1,944.80											
	(LAFS) INSTRUCTION GRADE 4										
	RETURN VENDOR COPY										
110	PURCHASE OF READY FLORIDA ELA (LAFS)			160.00	11.05000						1,768.00
	INSTRUCTION GRADE 4 STUDENT BOOKS PER										
120	SHIPPING CHARGES - PURCHASE OF READY			1.00	176.80000						176.80
	FLORIDA ELA (LAFS) INSTRUCTION GRADE 4										
	SEE ATTACHED QUOTE										
	QUOTE NO. 223037.2										
1100E5100 5200 1171 21020 00000 05100	Under Budget			1,944.80	1,944.80		0.00	0.00			1,944.80



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					
2862100012											
*****CONTINUED*****											
	\$285,873.00 - 3710E7400 6910 9862 33060 AG000 00000										
	\$183,000.00 - 4420E6500 3690 9862 1CR01 AG000 00000										
3710E7400 6910 9862 33060 AG000 00000		468,873.00	468,873.00		0.00	0.00	468,873.00				
2862100038	98623000 CURRICUL003 CURRICULUM ASSOCIATES,LLC	TIS/CAPITAL OUTLAY/ ACADEMIC		HISTORY	03/05/2021	03/04/2021	C		720.00		
	SOFTWARE - HERITAGE TRAIL /										
	TIS CAPITAL OUTLAY - ACADEMIC SOFTWARE - HERITAGE TRAIL - REQUESTED BY JUSTIN WILLIAMSON										
	QUOTE IF: 237678.1, 03/03/2021										
110	I-READY ASSESSMENT AND PERSONALIZED	1.00	720.00000	EACH				720.00			
	INSTRUCTION MATH AND READING LICENSE (6										
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304										
3710E7400 6920 0452 33060 AG000 00000		720.00	720.00		0.00	0.00	720.00				
3332100008	31 CURRICUL003 CURRICULUM ASSOCIATES,LLC	I READY MATH AND READING		HISTORY	09/08/2020	08/31/2020	C		2,100.00		
	SOFTWARE										
	RETURN VENDOR COPY										
110	I READY MATH SOFTWARE ITEM #13087.0	35.00	30.00000					1,050.00			
120	I READY READING SOFTWARE ITEM #13089.0	35.00	30.00000					1,050.00			
4200E5100 3690 9455 1CB01 PBC00 05100	Under Budget	2,100.00	2,100.00		0.00	0.00	2,100.00				
3332100010	9455 CURRICUL003 CURRICULUM ASSOCIATES,LLC	I READY MATH AND READING		HISTORY	09/03/2020	09/03/2020	C		3,420.00		
	STUDENT LICENSE FOR CREATIVE										
	RETURN VENDOR COPY										
110	ITEM# 13087.0 I READY ASSESSMENT AND	57.00	30.00000	EACH				1,710.00			
	PERSONALIZED INSTRUCTION MATH PER										
120	ITEM# 13089.0 I READY ASSESSMENT AND	57.00	30.00000	EACH				1,710.00			
	PERSONALIZED INSTRUCTION READING PER										
	SEE ATTACHED QUOTE										
	QUOTE NO. 221322.2										
4200E5100 3690 9455 1CB01 PCMSA 05100		3,420.00	3,420.00		0.00	0.00	3,420.00				

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					
3332100011	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	IREADY MATH AND READING STUDENT LICENSE FOR KINGDOM			HISTORY	09/10/2020	09/10/2020	C	4,500.00
			RETURN VENDOR COPY								
110			IREADY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH PER STUDENT LICENSE 1	75.00	30.00000	EACH					2,250.00
120			IREADY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE SEE ATTACHED QUOTE QUOTE NO. 221277.2	75.00	30.00000	EACH					2,250.00
4200E5100	3690	9455	1CB01 PKL00 05100	Under Budget	4,500.00	4,500.00	0.00	0.00			4,500.00
3332100013	21	CURRICUL003	CURRICULUM ASSOCIATES,LLC	FRANKLIN ACADEMY INC I-READY MATH LICENSE AND READING			HISTORY	09/21/2020	09/21/2020	C	300.00
110			ITEM# 13087.0 - I-READY MATH LICENSE FOR ONE YEAR	5.00	30.00000	EACH					150.00
120			ITEM# 13089.0 - I-READY READING LICENSE FOR ONE YEAR SEE ATTACHED QUOTE QUOTE NO. 221379.2	5.00	30.00000	EACH					150.00
4200E5100	3690	9455	1CB01 PFA00 05100		300.00	300.00	0.00	0.00			300.00
3332100015	23	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TRINITY CATHOLIC SCHOOL I-READY MATH LICENSE AND			HISTORY	09/30/2020	09/23/2020	C	1,200.00
			RETURN VENDOR COPY								
110			#13087 I-READY MATH STUDENT LICENSE FOR ONE YEAR	20.00	30.00000	EACH					600.00
120			#13089 I-READY READING STUDENT LICENSE FOR ONE YEAR SEE ATTACHED QUOTE QUOTE NO. 221365.2	20.00	30.00000	EACH					600.00
4200E5100	3690	9455	1CB01 PTC00 05100	Under Budget	1,200.00	1,200.00	0.00	0.00			1,200.00
3332100018	9455	CURRICUL003	CURRICULUM ASSOCIATES,LLC	TO PURCHASE ELA AND MATH STUDENT BOOKS, TEACHER			HISTORY	10/15/2020	10/13/2020	C	5,848.30
			RETURN VENDOR COPY								
110			6TH & 7TH GRADE MATH & ELA INSTRUCTION BOOKS 6TH & 7TH GRADE MATH & ELA	1.00	2,038.30000	EACH					2,038.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332100018											
*****CONTINUED*****											
4200E5100 5100 9455 1CB01 PKLPB 05100	Under Budget	2,038.30	2,038.30		0.00	0.00	2,038.30				
120	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH & READING STUDENT	1.00	3,810.00000	EACH			3,810.00				
4200E5100 3690 9455 1CB01 PKLPB 05100	Under Budget	3,810.00	3,810.00		0.00	0.00	3,810.00				
SEE ATTACHED QUOTE											
QUOTE NO. 227616.5											
QUOTE NO. 227616.6											
3332100020 9455	CURRICUL003 CURRICULUM ASSOCIATES,LLC	TO PURCHASE I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION			HISTORY	10/14/2020 10/13/2020 C	1,800.00				
100	I-READY MATH AND READING LICENSE	60.00	30.00000	EACH			1,800.00				
4200E5100 3690 9455 1CB01 MIM00 05100	Under Budget	1,800.00	1,800.00		0.00	0.00	1,800.00				
SEE ATTACHED QUOTE											
QUOTE NO. 221280.2											
3332100028 9455	CURRICUL003 CURRICULUM ASSOCIATES,LLC	TO PURCHASE I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION			HISTORY	10/30/2020 10/29/2020 C	1,080.00				
RETURN VENDOR COPY											
110	18 I-READY MATH LICENSES FOR CAPITAL PREP	18.00	30.00000	EACH			540.00				
4200E5100 3690 9455 1CB01 PCP00 05100	Under Budget	540.00	540.00		0.00	0.00	540.00				
120	18 I-READY READING LICENSES FOR CAPITAL PREP	18.00	30.00000	EACH			540.00				
4200E5100 3690 9455 1CB01 PCP00 05100	Under Budget	540.00	540.00		0.00	0.00	540.00				
SEE ATTACHED QUOTE											
QUOTE NO. 221274.2											
3482100000 0291	CURRICUL003 CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION			HISTORY	09/08/2020 08/26/2020 C	4,500.00				
RETURN VENDOR COPY											
110	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE	100.00	30.00000	EACH			3,000.00				
120	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION PROF DEV ON SITE TAILORED	1.00	2,000.00000	EACH			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	
3482100000											
*****CONTINUED*****											
190	DISCOUNT			1.00	-500.00000	EACH					-500.00
4200E5100 3690 0291 1CB01 00000 05100	Under Budget			3,000.00	3,000.00		0.00	0.00			3,000.00
4200E6400 3110 0291 1CB01 00000 00000	Under Budget			1,500.00	1,500.00		0.00	0.00			1,500.00
LIQUIDATION TOTAL FOR PO				4,500.00	4,500.00		0.00	0.00			
3482100001	0291	CURRICUL003	CURRICULUM ASSOCIATES,LLC	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION			HISTORY	10/06/2020	09/18/2020	C	9,000.00
			RETURN VENDOR COPY								
110	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION READING PER STUDENT LICENSE SEE ATTACHED QUOTE QUOTE NO. 226091.1 EXEMPT PER F.A.C. 6A-1.012(11)(B)			300.00	30.00000	EACH					9,000.00
1100E5100 3690 0291 21020 00000 05100	Under Budget			3,000.00	3,000.00		0.00	0.00			3,000.00
4200E5100 3690 0291 1CB01 00000 05100	Under Budget			6,000.00	6,000.00		0.00	0.00			6,000.00
LIQUIDATION TOTAL FOR PO				9,000.00	9,000.00		0.00	0.00			
3522100003	0231	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY FLORIDA ELA AND MATH STUDENT BOOKS FOR GRADES 3-5			HISTORY	12/09/2020	12/07/2020	C	7,090.20
100	READY FLORIDA ELA STUDENT BOOKS FOR GRADES 3			72.00	13.00000	EACH					936.00
110	READY FLORIDA ELA STUDENT BOOK FOR GRADE 4			80.00	13.00000	EACH					1,040.00
120	READY FLORIDA ELA STUDENT BOOKS FOR GRADE 5			72.00	13.00000	EACH					936.00
130	READY FLORIDA MATH STUDENT BOOKS FOR GRADES 3			99.00	13.00000	EACH					1,287.00
140	READY FLORIDA MATH STUDENT BOOKS FOR GRADES 4			110.00	13.00000	EACH					1,430.00
150	READY FLORIDA MATH STUDENT BOOKS FOR GRADES 5			72.00	13.00000	EACH					936.00
160	SHIPPING SEE ATTACHED QUOTE QUOTE NO. 401086			1.00	525.20000	EACH					525.20
4200E5100 5100 0231 1CB01 00000 05100	Under Budget			7,090.20	7,090.20		0.00	0.00			7,090.20

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					
3532100002	0091	CURRICUL003	CURRICULUM ASSOCIATES,LLC	CURRICULUM ASSOCIATES FOR RUEDIGER SCHOOL YEAR 2020-2021			HISTORY	08/21/2020	08/12/2020	C	4,719.00
			RETURN VENDOR COPY								
110	READY FLORIDA ELA STUDENT BOOKS	GRADE	85.00	13.00000	EACH	1,105.00					
	2 PRODUCT # WS16239										
120	READY FLORIDA ELA STUDENT BOOKS	GRADE	93.00	13.00000	EACH	1,209.00					
	3 PRODUCT # WS16240										
130	READY FLORIDA ELA STUDENT BOOKS	GRADE	94.00	13.00000	EACH	1,222.00					
	4 PRODUCT # WS16241										
140	READY FLORIDA ELA STUDENT BOOKS	GRADE	58.00	13.00000	EACH	754.00					
	5 PRODUCT # WS16242										
150	ESTIMATED SHIPPING		1.00	429.00000	EACH	429.00					
4200E5100	5100 0091 1CB01 00000 05100	Under Budget	4,719.00	3,783.00	-936.00	0.00	4,719.00				
3542100000	07	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READING INTERVENTION ITEMS			HISTORY	10/09/2020	10/07/2020	C	2,913.09
100	PHONICS FOR READING - WS12689 FIRST		10.00	39.95000	EACH	399.50					
	LEVEL STUDENT BOOK 5 - PACK										
110	PHONICS FOR READING - WS12689.9 FIRST		7.00	14.95000	EACH	104.65					
	LEVEL TEACHER GUIDE										
120	PHONICS FOR READING SECOND LEVEL		10.00	39.95000	EACH	399.50					
	STUDENT BOOK 5-PACK WS12690										
130	PHONICS FOR READING SECOND LEVEL		7.00	14.95000	EACH	104.65					
	TEACHER GUIDE WS12690.9										
140	PHONICS FOR READING THIRD LEVEL STUDENT		10.00	39.95000	EA	399.50					
	BOOK 5-PACK WS 12691										
150	PHONICS FOR READING THIRD LEVEL TEACHER		7.00	14.95000	EACH	104.65					
	GUIDE WS 12691.9										
160	READY FLORIDA ELA INSTRUCTION GRADE 2		88.00	13.00000	EACH	1,144.00					
	STUDENT BOOK (2016) WS16239										
170	SHIPPING COST		1.00	256.64000	EACH	256.64					
4200E5100	5100 0071 1CB01 00000 05100	Under Budget	2,913.09	2,733.32	-179.77	0.00	2,913.09				
3542100001	19	CURRICUL003	CURRICULUM ASSOCIATES,LLC	READY BOOKS FOR MATH AND READING FOR STUDENTS TO TAKE			HISTORY	04/27/2021	04/19/2021	C	8,421.84
			RETURN VENDOR COPY								
100	READY FLORIDA MATH INSTRUCTION	WS18024	51.00	13.00000	EACH	663.00					

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			
3542100001											
*****CONTINUED*****											
110	READY FLORIDA MATH INSTRUCTION K			6.00	30.00000	EACH					180.00
	RESOURCE BOOK WS18024.9										
120	READY FLORIDA MATH INSTRUCTION GRADE 2			55.00	13.00000	EACH					715.00
	WS16243										
130	READY FLORIDA MATH INSTRUCTION GRADE 3			80.00	13.00000	EACH					1,040.00
	WS16244										
140	READY FLORIDA MATH INSTRUCTION GRADE 4			80.00	13.00000	EACH					1,040.00
	WS16245										
150	READY FLORIDA MATH INSTRUCTION GRADE 5			80.00	13.00000	EACH					1,040.00
	WS 16246										
160	READY FLORIDA ELA INSTRUCTION GRADE 3			80.00	13.00000	EACH					1,040.00
	WS16240										
170	READY FLORIDA ELA GRADE 4 WS16241			80.00	13.00000	EACH					1,040.00
180	READY FLORIDA ELA GRADE 5 WS 16242			80.00	13.00000	EACH					1,040.00
190	ESTIMATED SHIPPED			1.00	623.84000	EACH					623.84
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 5100 0071 1CB01 00000 05100	Under Budget			8,421.84	7,158.56	-1,263.28		0.00			8,421.84
0562100039 0481	CURTIS C000 CURTIS COMPANY			NEW BACK CURTAIN FOR STAGE IN			HISTORY	03/11/2021	03/09/2021	C	1,898.00
				CAFETERIA							
	RETURN VENDOR COPY										
120	SECTIONS REAR CURTAINS 15 OZ. GOLD			2.00	849.00000	EACH					1,698.00
	PRISM IFR VELOUR WITH GROMMETS AND S										
130	SHIPPING			1.00	200.00000	EACH					200.00
1100E7900 6420 0481 21125 00000 00000				1,898.00	1,898.00	0.00		0.00			1,898.00
1462100025 9231	CUSTOM F000 CUSTOM FURNITURE INSTALLATIONS			HOWELL CENTER - BLDG 1 RM 139			HISTORY	12/01/2020	12/01/2020	C	1,500.00
				- LABOR TO INSTALL CUBICLES -							
	RETURN VENDOR COPY										
110	LABOR TO INSTALL CUBE (CUBICLES) PER			1.00	1,500.00000	EACH					1,500.00
	DIRECTION OF CUSTOMER, ALL MATERIAL										
	SEE ATTACHED QUOTE										
	HOWELL CENTER - BLDG 1 RM 139 - LABOR TO INSTALL CUBICLES										
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. 1212										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1462100025											
*****CONTINUED*****											
1100E6200 3900 9231 00000 00000 00000	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00					
2842100248 9614	CUSTOM S000 CUSTOM STAGE SERVICES, INC	CHILES, GODBY LEON & LINCOLN - PROVIDE STAGE AREA SMOKE VENT	HISTORY	02/02/2021	01/20/2021	C	2,743.00				
100	LABOR & MATERIALS TO PROVIDE SMOKE VENT INSPECTIONS & REPAIRS IN THE STAGE AREA	0.00	0.00000			0.00					
110	CHILES HIGH - WO# 606542	1.00	257.00000	EACH		257.00					
3700E7400 3500 1141 33001 M0000 00000		257.00	257.00	0.00	0.00	257.00					
120	GODBY HIGH - WO# 606230	1.00	636.00000	EACH		636.00					
3700E7400 3500 0161 33001 M0000 00000		636.00	636.00	0.00	0.00	636.00					
130	RICKARD HIGH - WO# 606231	1.00	550.00000	EACH		550.00					
3700E7400 3500 0051 33001 M0000 00000		550.00	555.00	5.00	0.00	550.00					
140	LINCOLN HIGH - WO# 606229	1.00	895.00000	EACH		895.00					
3700E7400 3500 1091 33001 M0000 00000		895.00	895.00	0.00	0.00	895.00					
150	LEON HIGH - WO# 606228	1.00	405.00000	EACH		405.00					
3700E7400 3500 0021 33001 M0000 00000		405.00	405.00	0.00	0.00	405.00					
	REQUESTED BY RYAN PECK PO# 9614-7191G										
3372100017 9614	CUSTOM S000 CUSTOM STAGE SERVICES, INC	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY	HISTORY	08/05/2020	08/04/2020	C	279.70				
100	FABRICATE A CUSTOM REPLACEMENT HANDLE TO FIT THE FIRE CURTAIN WINCH @ LEON	1.00	279.70000			279.70					
3931E7400 6800 0021 33001 E0000 00000		279.70	279.70	0.00	0.00	279.70					
0722100025 1131	CYBER AC000 CYBER ACOUSTICS	\$9.00 @ 300 = \$2,700.00 > 300 - ACM-6004 STEREO HEADPHONES RETURN VENDOR COPY	HISTORY	04/14/2021	04/13/2021	C	2,700.00				
110	300 STEREO HEADPHONES FOR STUDENTS. SEE ATTACHED QUOTE QUOTE NO. MM20210324	1.00	2,700.00000			2,700.00					
1100E5100 5190 1131 23216 00000 05100	Under Budget	2,700.00	0.00	-2,700.00	0.00	2,700.00					

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					
2622100029	9862	CYBERNET000	CYBERNETICS, INC.	CYBERNETICS SAN ANNUAL MAINTENANCE RENEWAL			HISTORY	07/23/2020	07/22/2020	C	6,094.00
			RETURN VENDOR COPY								
110			CYBERNETICS SAN - ANNUAL MAINTENANCE RENEWAL - EXPIRES JUNE 30, 2021 PER QUOTE #979908-27798 AND QUOTE #979908-28238 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	6,094.00000						6,094.00
1100E8200	3690	9862 00000 00000 00000	Under Budget	6,094.00	6,094.00	0.00		0.00			6,094.00
2842100246	9614	D W HAUL000	D W HAULING	LINCOLN HIGH - PORTABLE 990-057 - Remove trash and			HISTORY	02/02/2021	01/26/2021	C	1,600.00
100			LABOR & MATERIAL TO HAUL AWAY ALL TREE & LAWN DEBRIS, SCRAP METAL & OTHER	1.00	1,600.00000	EACH					1,600.00
110			REQUESTED BY WAYNE MILLER WO# 606138 PO# 9614-7198G	0.00	0.00000						0.00
3790E7400	6720	1091 33011 M0000 00000		1,600.00	1,600.00	0.00		0.00			1,600.00
2842100294	9614	D W HAUL000	D W HAULING	1156 TRANSPORTATION			HISTORY	03/24/2021	03/23/2021	C	3,800.00
100			LABOR & MATERIALS TO HAUL AWAY & CLEAN ALL TREE & MISCELLANEOUS DEBRIS FROM REQUESTED BY TERRY THOMPSON CH#33011M WO#609072 9614-205-I	1.00	3,800.00000						3,800.00
3710E7400	6720	9611 33011 M0000 00000		3,800.00	3,800.00	0.00		0.00			3,800.00
2842100332	9614	D W HAUL000	D W HAULING	SULLIVAN - HAUL TREE DERIS AND OTHER MISCELLANEOUS TRASH FROM			HISTORY	05/04/2021	04/30/2021	C	750.00
100			SULLIVAN - HAUL TREE DERIS AND OTHER MISCELLANEOUS TRASH FROM THE SCHOOL	1.00	750.00000	EACH					750.00
110			REQUESTED BY: TERRY THOMPSON WO# 609528 PO# 9614-7273J	0.00	0.00000						0.00
3790E7400	6720	0031 33011 M0000 00000		750.00	750.00	0.00		0.00			750.00
1462100003	9231	D WELCH 000	D WELCH EQUIPMENT CO	2020-2021 BLANKET PO - REPAIR FORKLIFT/ELECTRIC PALLET TRUCK			HISTORY	07/06/2020	07/01/2020	C	2,000.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PO - REPAIR FORKLIFT/ELECTRIC PALLET TRUCK (INCLD'S	1.00	2,000.00000						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					
1462100003											
*****CONTINUED*****											
1100E8100 3500 9231 00000 00000 00000	Under Budget	2,000.00	0.00	-2,000.00	0.00	2,000.00					
2162100115 9614	D WELCH 000 D WELCH EQUIPMENT CO	REPAIR WELCH FORKLIFT		HISTORY	02/22/2021 02/17/2021 C	1,357.80					
100	REPAIR WELCH FORKLIFT	1.00	1,357.80000			1,357.80					
	9614-5009 - WO#607614 - PROJ 33132										
	REQUESTED BY CHRIS CASTANEDA										
1100E8100 3500 9614 33132 00000 00000	Under Budget	1,357.80	1,357.80	0.00	0.00	1,357.80					
2162100144 9614	D WELCH 000 D WELCH EQUIPMENT CO	REPAIR LIFTS		HISTORY	05/03/2021 04/30/2021 C	649.70					
100	REPAIR LOADING RAMP LIFT - WO#611246	1.00	349.90000			349.90					
110	REPAIR PALLET JACK LIFT - WO#611247	1.00	299.80000			299.80					
	CH#33132 MAINTENANCE										
	REQUESTED BY CHRIST CASTANEDA										
1100E8100 3500 9614 33132 00000 00000	Under Budget	649.70	649.70	0.00	0.00	649.70					
0722100010 1131	DANCING 000 DANCING LITTLE STARS	PO FOR DANCING LITTLE STARS		HISTORY	08/27/2020 08/20/2020 C	450.00					
		MOBILE DANCE COMPANY PRESENTS									
	RETURN VENDOR COPY										
110	DANCE CLASSES FOR FEBRUARY AND MARCH 2020	1.00	450.00000			450.00					
	PTSA ON FILE										
1100E9100 3900 1131 25006 00000 00000	Under Budget	450.00	450.00	0.00	0.00	450.00					
0382100023 0501	DANIELS 000 DANIELS JANITORIAL SERVICE	JANITORIAL SERVICES FOR LIVELY		HISTORY	07/29/2020 07/21/2020 C	15,600.00					
		TECHNICAL COLLEGE'S AVIATION									
	BLANKET PURCHASE ORDER										
100	JANITORIAL SERVICES FOR LIVELY	1.00	15,600.00000			15,600.00					
	TECHNICAL COLLEGE'S AVIATION PROGRAM ON										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
1100E7900 3900 0361 25066 00000 00000	Under Budget	11,100.00	11,975.00	875.00	0.00	11,100.00					
4420E5300 3900 0361 0P425 00000 05300		4,500.00	375.00	-4,125.00	0.00	4,500.00					
	LIQUIDATION TOTAL FOR PO	15,600.00	12,350.00	-3,250.00	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>					
0382100023	0501	DANIELS 000	DANIELS JANITORIAL SERVICE	JANITORIAL SERVICES FOR LIVELY TECHNICAL COLLEGE'S AVIATION			REV HIST	07/29/2020	07/21/2020	P	15,600.00
			BLANKET PURCHASE ORDER								
	100		JANITORIAL SERVICES FOR LIVELY TECHNICAL COLLEGE'S AVIATION PROGRAM ON PTSA ON FILE	1.00	15,600.00000						15,600.00
	1100E7900	3900	0361 25066 00000 00000	Under Budget	0.00	0.00	0.00	0.00			15,600.00
0382100153	9614	DANIELS 000	DANIELS JANITORIAL SERVICE	CLEANING OF FLOORS UNDER CARES ACT			HISTORY	03/11/2021	03/08/2021	C	1,800.00
			RETURN VENDOR COPY								
	100		ONE-TIME STRIP AND WAX TILE FLOORS AND CARPET SHAMPOO IN BUILDING 1 AND	1.00	1,800.00000						1,800.00
	4420E5300	3900	0361 0P425 00000 05300	1,800.00	1,800.00	0.00	0.00				1,800.00
0382100196	0361	DANIELS 000	DANIELS JANITORIAL SERVICE	GENERAL CLEANING AT LIVELY AVIATION			HISTORY	05/28/2021	05/27/2021	C	2,600.00
			RETURN VENDOR COPY								
	100		GENERAL CLEANING TO FINISH OUT FISCAL YEAR AT LIVELY- THIS PURCHASE IS	2.00	1,300.00000						2,600.00
	4420E5300	3900	0361 1P425 00000 05300	2,600.00	2,600.00	0.00	0.00				2,600.00
			PTSA ON FILE								
1122100001	9006	DANIELS 000	DANIELS JANITORIAL SERVICE	BUILDING DISINFECTION/SANITATION			HISTORY	07/30/2020	07/23/2020	C	5,100.00
			RETURN VENDOR COPY								
	110		BUILDING SANITATION: DISINFECTING THOROUGH CLEANING OF FLOORS, SURFACES PTSA ON FILE	1.00	5,100.00000	EACH					5,100.00
	1100E7900	3900	9006 21160 00000 00000	3,000.00	3,000.00	0.00	0.00				3,000.00
	1100E7900	3900	9006 22010 00000 00000	2,100.00	2,100.00	0.00	0.00				2,100.00
			LIQUIDATION TOTAL FOR PO	5,100.00	5,100.00	0.00	0.00				
1122100003	9006	DANIELS 000	DANIELS JANITORIAL SERVICE	CUSTODIAL SERVICES FOR PRE-K BLANKET PURCHASE ORDER			HISTORY	08/17/2020	08/10/2020	C	34,100.00
			CUSTODIAL SERVICES FOR PRE-K SITE BUILDING 1 AND 2 FOR AUGUST 2020	1.00	34,100.00000						34,100.00

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	
1122100003											
*****CONTINUED*****											
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			PTSA ON FILE								
1100E7900 3900 9006 21160 00000 00000				34,100.00	34,100.00		0.00	0.00		34,100.00	
0142100015 05	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL SERVICES				HISTORY	01/13/2021	01/05/2021	C	11,229.84
		BLANKET PURCHASE ORDER									
100		CUSTODIAL SERVICES		6.00	1,871.64000	EACH					11,229.84
		PTSA ON FILE									
1100E7900 3910 0071 21160 00000 00000				11,229.84	11,229.84		0.00	0.00		11,229.84	
0162100010 0091	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	DARRYL WILLIAMS QUALITY				HISTORY	07/28/2020	07/27/2020	C	17,483.04
		CLEANING FOR RUEDIGER									
		BLANKET PURCHASE ORDER									
130		CUSTODIAL SERVICES FY 2020-2021		1.00	17,483.04000						17,483.04
		PTSA ON FILE									
1100E7900 3910 0091 21160 00000 00000				17,483.04	17,483.04		0.00	0.00		17,483.04	
0162100027 0091	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	ROLLFORWARD: CARPET CLEANING				HISTORY	12/08/2020	12/08/2020	C	2,310.00
		FOR RUEDIGER ELEMENTARY SCHOOL									
100		CARPET CLEANING FOR RUEDIGER ELEMENTARY		1.00	2,310.00000						2,310.00
		SCHOOL YEAR 2020-2021									
		SEE ATTACHED QUOTE									
120		PROPOSAL DATED DEC 7, 2020		0.00	0.00000						0.00
1100E7900 3910 0091 21160 00000 00000				2,310.00	2,310.00		0.00	0.00		2,310.00	
0162100043 0091	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	ROLLFORWARD: SUMMER 2021				HISTORY	04/19/2021	04/16/2021	C	2,310.00
		CARPET CLEANING SCHOOL-WIDE									
		RETURN VENDOR COPY									
100		ONE-TIME CARPET CLEANING SCHOOL-WIDE		1.00	2,310.00000	EACH					2,310.00
		FOR RUEDIGER BUILDINGS 5, 6, 8, 12 &									
1100E7900 3900 0091 22057 00000 00000				2,310.00	2,310.00		0.00	0.00		2,310.00	



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					
0202100042	9210	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	CAFETERIA VCT STRIPPING & WAXING			HISTORY	04/06/2021	03/29/2021	C	1,625.00
			RETURN VENDOR COPY								
	110		ONE-TIME CAFETERIA VCT STRIPPING & WAXING	1.00	1,625.00000						1,625.00
1100E7900	3900 0131 21125 00000 00000	Under Budget	1,625.00	1,575.00	-50.00	0.00					1,625.00
0502100009	21	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	JANITORIAL SERVICE			HISTORY	07/27/2020	07/21/2020	C	37,428.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	110		JANITORIAL SERVICE	1.00	37,428.00000						37,428.00
			PTSA ON FILE								
1100E7900	3920 0441 21160 00000 00000	Under Budget	37,428.00	35,869.00	-1,559.00	0.00					37,428.00
0582100007	30	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	CUSTODIAL SERVICES 8/1/20 - 6/30/2021			HISTORY	08/06/2020	07/30/2020	C	28,600.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL SERVICES CONTRACT	1.00	28,600.00000						28,600.00
			8/1/2020-6/30/2021								
			PTSA ON FILE								
1100E7900	3920 0491 21160 00000 00000	Under Budget	28,600.00	26,900.00	-1,700.00	0.00					28,600.00
0582100017	0491	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	FLOOR WAXING AND STRIPPING			HISTORY	12/14/2020	12/11/2020	C	6,201.35
			RETURN VENDOR COPY								
	110		STRIPPING AND WAXING INCLUDING BLDG 1,2,3,4,5, PRE-K AND CAFETERIA	1.00	6,201.35000						6,201.35
1100E7900	3920 0491 21160 00000 00000	Under Budget	6,201.35	6,100.00	-101.35	0.00					6,201.35
0602100030	0501	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	DISINFECTING/WIPING DOWN BUILDING AS NEEDED			HISTORY	09/18/2020	09/10/2020	C	1,800.00
			ONE-TIME DISINFECTING	1.00	1,800.00000						1,800.00
			PTSA ON FILE								
1100E7900	3910 0501 22057 00000 00000		1,800.00	1,800.00	0.00	0.00					1,800.00
1462100026	9231	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	WILLIAMS QUALITY CLEANING - ONE TIME CARPET CLEANING			HISTORY	12/09/2020	12/09/2020	C	1,800.00
			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					
1462100026	*****CONTINUED*****										
110	WILLIAMS QUALITY CLEANING - ONE TIME	1.00	1,800.00000	EACH		1,800.00					
	CARPET CLEANING SERVICES FOR AQUILINA										
1100E7900 3900 9231 00000 00000 00000	Under Budget	1,800.00	1,800.00	0.00	0.00	1,800.00					
2522100025 28	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS		HISTORY	09/01/2020 08/28/2020 C	45,000.00					
	RETURN VENDOR COPY										
	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE										
100	COVID-19 DISINFECTING/ CLEANING FOR	1.00	45,000.00000			45,000.00					
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
	REQUEST TO INCREASE										
	INCREASED 10/20/2020 FOR ADDITIONAL SERVICES BY \$10,000. PER N LOWERS										
	INCREASED 12/8/20 FOR ADDITIONAL SERVICES BY \$4,500 PER N. LOWERS										
	INCREASED 2/9/21 FOR ADDITIONAL SERVICES BY \$15,000 PER N. LOWERS										
	AMENDMENT NO. 4 - BOARD APPROVED 2/23/2021; ITEM #10.01 (REF. NO. 5638)										
1100E7900 3910 9621 33074 00000 00000	Under Budget	45,000.00	37,086.75	-7,913.25	0.00	45,000.00					
2522100025 28	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS		REV HIST	09/01/2020 08/28/2020 P	15,500.00					
	2020-2021 BLANKET PURCHASE ORDER FOR:										
100	COVID-19 DISINFECTING/ CLEANING FOR	1.00	15,500.00000			15,500.00					
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
1100E7500 3910 9850 00000 00000 00000		0.00	0.00	0.00	0.00	15,500.00					
2522100025 28	DARRYL W000 DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS		REV HIST	09/01/2020 08/28/2020 P	15,500.00					
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	COVID-19 DISINFECTING/ CLEANING FOR	1.00	15,500.00000			15,500.00					
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
1100E7900 3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,500.00					

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					
2522100025	28	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/28/2020	P	25,500.00
	100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
		COVID-19 DISINFECTING/ CLEANING FOR	1.00	25,500.00000		25,500.00					
		SCHOOLS: INCLUDES BUT NOT LIMITED TO									
		PTSA ON FILE									
		REQUEST FOR CODING CORRECTION									
		REQUEST TO INCREASE									
		INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS									
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	25,500.00		
2522100025	28	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/28/2020	P	30,000.00
	100	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE									
		COVID-19 DISINFECTING/ CLEANING FOR	1.00	30,000.00000		30,000.00					
		SCHOOLS: INCLUDES BUT NOT LIMITED TO									
		PTSA ON FILE									
		REQUEST FOR CODING CORRECTION									
		REQUEST TO INCREASE									
		INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS									
		REQUEST TO INCREASE									
		INCREASED 12/8/20; \$4,500 PER N. LOWERS									
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	30,000.00		
2522100025	28	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/28/2020	P	45,000.00
	100	RETURN VENDOR COPY									
		EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE									
		COVID-19 DISINFECTING/ CLEANING FOR	1.00	45,000.00000		45,000.00					
		SCHOOLS: INCLUDES BUT NOT LIMITED TO									
		PTSA ON FILE									
		REQUEST FOR CODING CORRECTION									
		REQUEST TO INCREASE									
		INCREASED 10/20/2020 FOR ADDITIONAL SERVICES BY \$10,000. PER N LOWERS									
		INCREASED 12/8/20 FOR ADDITIONAL SERVICES BY \$4,500 PER N. LOWERS									
		INCREASED 2/9/21 FOR ADDITIONAL SERVICES BY \$15,000 PER N. LOWERS									
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	45,000.00		

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					
2622100050	9862	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	STRIPPING/WAXING FLOORS AND CARPET CLEANING			HISTORY	11/05/2020	11/02/2020	C	3,000.00
			RETURN VENDOR COPY								
110			LABOR & MATERIAL FOR STRIPPING/WAXING FLOORS & CARPET CLEANING FOR TIS	1.00	3,000.00000						3,000.00
1100E8200	3900	9862 00000 00000 00000	Under Budget	3,000.00	3,000.00	0.00		0.00			3,000.00
2622100053	9862	DARRYL W000	DARRYL WILLIAMS QUALITY CLEANIN	JANITORIAL SERVICES FOR TIS BUILDING			HISTORY	12/11/2020	12/08/2020	C	13,200.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
110			JANITORIAL SERVICES FOR TIS BUILDING JANUARY 1 - JUNE 30, 2021 ; \$2200 PER MONTH PTSA ON FILE	1.00	13,200.00000						13,200.00
1100E8200	3910	9862 00000 00000 00000		13,200.00	13,200.00	0.00		0.00			13,200.00
1082100030	9003	DATA REC001	DATA RECOGNITION CORPORATION	TABE ONLINE			HISTORY	11/17/2020	11/12/2020	C	4,976.50
			RETURN VENDOR COPY								
100			TABE ONLINE	1.00	4,976.50000						4,976.50
1100E5410	3690	9003 25066 00000 40000	Under Budget	4,976.50	4,976.50	0.00		0.00			4,976.50
0062100019	0032	DATA SET001	DATA SET READY, INC	INTELLIGENT CLASSROOM SYSTEM INSTALLATION			HISTORY	08/24/2020	08/21/2020	C	1,718.32
			RETURN VENDOR COPY								
100			PROVIDE MATERIALS, LABOR, & TECHNICAL SUPPORT, AND INSTALL 4 HDMI CABLES TO	1.00	1,718.32000	EACH					1,718.32
1100E6500	3900	0032 20009 00000 00000	Under Budget	1,718.32	1,718.32	0.00		0.00			1,718.32
0222100024	0161	DATA SET001	DATA SET READY, INC	MATERIAL, LABOR AND TECHNICAL SUPPORT FOR INSTALLATION OF			HISTORY	08/03/2020	08/03/2020	C	748.78
			RETURN VENDOR COPY								
110			MATERIAL, LABOR AND TECHNICAL SUPPORT FOR INSTALLATION OF WEIGHT ROOM CAMERAS	1.00	748.78000	EACH					748.78
1100E7400	6820	0161 00000 00000 00000		748.78	748.78	0.00		0.00			748.78

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0362100013	0311	DATA SET001 DATA SET READY, INC		SMART PANEL LABOR AND INSTALLATION *SEE		HISTORY	01/25/2021	01/13/2021	C		600.00
		RETURN VENDOR COPY									
100		SMART PANEL LABOR AND INSTALLATION	1.00	600.00000							600.00
1100E5100	6480 0311 22081 00000 05100	600.00	600.00	0.00	0.00	600.00					
0382100041	0501	DATA SET001 DATA SET READY, INC		6 - CATEGORY 5E CABLE, 3 - HUDDLECAM WEB CAM, 5 - 1 INCH		HISTORY	08/18/2020	08/17/2020	C		5,996.44
		RETURN VENDOR COPY									
100		6 - CATEGORY 5E CABLE, 6 - CATEGORY 5E 7 FOOT PATCH CABLE, 3 - 75 FT USB	1.00	4,440.49000							4,440.49
110		3 - HUDDLECAM WEB CAM REQUEST FOR CODING CORRECTION	1.00	1,555.95000							1,555.95
4420E5300	6490 0361 0P425 00000 05300	1,555.95	1,555.73	-0.22	0.00	1,555.95					
4420E5300	6820 0361 0P425 00000 05300	4,440.49	4,439.86	-0.63	0.00	4,440.49					
		LIQUIDATION TOTAL FOR PO	5,996.44	5,995.59	-0.85	0.00					
0382100041	0501	DATA SET001 DATA SET READY, INC		6 - CATEGORY 5E CABLE, 3 - HUDDLECAM WEB CAM, 5 - 1 INCH		REV HIST	08/18/2020	08/17/2020	L		5,996.44
		RETURN VENDOR COPY									
100		6 - CATEGORY 5E CABLE, 6 - CATEGORY 5E 7 FOOT PATCH CABLE, 3 - 75 FT USB	1.00	4,440.49000							4,440.49
110		3 - HUDDLECAM WEB CAM	1.00	1,555.95000							1,555.95
4420E5300	6490 0361 0P425 00000 00000	0.00	0.00	0.00	0.00	1,555.95					
4420E5300	6820 0361 0P425 00000 00000	0.00	0.00	0.00	0.00	4,440.49					
0382100086	0501	DATA SET001 DATA SET READY, INC		SEE ATTACHED PROPOSAL		HISTORY	11/02/2020	10/27/2020	C		378.50
100		LABOR, MATERIALS & TECHNICAL SUPPORT OF INSTALLATION OF CABLE FOR WIRELESS	1.00	378.50000							378.50
4420E5300	6490 0361 0P425 00000 05300	378.50	378.50	0.00	0.00	378.50					
0382100101	0501	DATA SET001 DATA SET READY, INC		3-HUDDLECAM WEB CAM SEE ATTACHED QUOTE		HISTORY	11/19/2020	11/19/2020	C		855.60
100		3-HUDDLECAM WEB CAM	1.00	855.60000							855.60
110		SEE ATTACHED QUOTE	1.00	0.00000							0.00
4420E5300	6490 0361 0P425 00000 05300	855.60	0.00	-855.60	0.00	855.60					

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					
0842100039	1201	DATA SET001 DATA SET READY, INC	WIFI EXTENDERS IN THE GYM		HISTORY	04/12/2021 04/09/2021	C				3,223.91
		WIFI EXTENDERS IN THE GYM									
	100	CATEGORY 6A CABLE NON PLENUM CONTRACT PRICING	4.00	165.00000							660.00
	110	CATEGORY 6A PATCH CABLES 7 FOOT	8.00	12.65000							101.20
	120	CATEGORY 6A 24 PORT MODULAR PATCHPANEL	1.00	32.20000							32.20
	130	3/4 EMT CONDUIT	1.00	289.59000							289.59
	140	METAL BASKET CASE AWG G2064	4.00	79.23000							316.92
	150	LABOR AFTER HOURS	32.00	57.00000							1,824.00
1100E7400 6820 1201 20009 00000 00000			3,223.91	3,223.91	0.00	0.00				3,223.91	
1302100001	9137	DATA SET001 DATA SET READY, INC	MATERIALS AND LABOR FOR LEON HIGH SCHOOL SECURITY CAMERA		HISTORY	07/07/2020 07/06/2020	C				3,849.25
	100	LABOR, TECHNICAL SUPPORT & MATERIALS FOR THE INSTALLATION OF A SCHOOL	1.00	3,849.25000							3,849.25
3991E7400 6480 9137 33037 00000 00000			3,849.25	3,849.25	0.00	0.00				3,849.25	
1302100014	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE THE ATTACHED QUOTE FOR GATE CAMERA INSTALLATION		HISTORY	08/05/2020 08/04/2020	C				711.48
	100	LABOR, MATERIALS & TECHNICAL SUPPORT FOR INSTALLATION OF COMMUNICATIONS	1.00	711.48000							711.48
3991E7400 6480 9137 33037 00000 00000			711.48	711.48	0.00	0.00				711.48	
1302100022	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY GUARD SHACK AT		HISTORY	09/03/2020 08/31/2020	C				3,553.28
	100	PROVIDE MATERIALS, LABOR AND TECHNICAL SUPPORT FOR THE FIBER INSTALLATION TO SEE ATTACHED QUOTE REQUEST TO INCREASE INCREASED 1/5/2021 BY \$260.00, PER J. ZADRA	1.00	3,553.28000							3,553.28
3991E7400 6800 9137 33007 01920 00000	Under Budget		3,553.28	3,553.28	0.00	0.00				3,553.28	
1302100022	9137	DATA SET001 DATA SET READY, INC	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY GUARD SHACK AT		REV HIST	09/03/2020 08/31/2020	L				3,293.28
	100	PROVIDE MATERIALS, LABOR AND TECHNICAL SUPPORT FOR THE FIBER INSTALLATION TO SEE ATTACHED QUOTE	1.00	3,293.28000							3,293.28

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					
1302100022	*****CONTINUED*****										
3991E7400 6800 9137 33007 01920 00000	Under Budget	0.00	0.00	0.00	0.00	3,293.28					
1302100028 9137	DATA SET001 DATA SET READY, INC	PLEASE SEE THE ATTACHED QUOTE FOR LEON HIGH SCHOOL FIELD	HISTORY	09/17/2020	09/15/2020	C	2,638.12				
100	LABOR & MATERIALS FOR THE INSTALLATION OF A COMMUNICATIONS SYSTEM FOR THE	1.00	2,638.12000			2,638.12					
3991E7400 6480 9137 33037 00000 00000		2,638.12	2,638.12	0.00	0.00	2,638.12					
1302100061 9137	DATA SET001 DATA SET READY, INC	PLEASE SEE THE ATTACHED QUOTE FOR FIBER PATHWAY CHANGES FOR	HISTORY	01/19/2021	01/15/2021	C	967.50				
100	REQUESTED BY RYAN WILLIAMS LABOR, MATERIALS & TECHNICAL SUPPORT FOR THE INSTALLATION FOR CHANGES TO THE	1.00	967.50000			967.50					
3991E7400 6800 9137 33007 01920 00000	Under Budget	967.50	967.50	0.00	0.00	967.50					
1422100031 9210	DATA SET001 DATA SET READY, INC	PAYMENT FOR WIRING OF TV'S IN CLASSROOMS AT NIMS MIDDLE	HISTORY	12/07/2020	12/04/2020	C	1,908.25				
100	RETURN VENDOR COPY WIRING OF TV'S IN CLASSROOMS AT NIMS MIDDLE SCHOOL	1.00	1,908.25000			1,908.25					
1100E7900 3900 9210 23079 00000 00000		1,908.25	1,908.25	0.00	0.00	1,908.25					
2622100007 9862	DATA SET001 DATA SET READY, INC	NETWORKING MATERIALS AND LABOR	HISTORY	07/14/2020	07/09/2020	C	40,000.00				
110	RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR NETWORKING MATERIALS & LABOR PER LCS RFP NO ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02	1.00	40,000.00000			40,000.00					
1100E7400 6820 9862 00000 00000 00000	Under Budget	20,000.00	14,496.01	-5,503.99	0.00	20,000.00					
1100E8200 5900 9862 00000 00000 00000	Under Budget	20,000.00	13,411.45	-6,588.55	0.00	20,000.00					
LIQUIDATION TOTAL FOR PO		40,000.00	27,907.46	-12,092.54	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					
2822100064	30	DATA SET001 DATA SET READY, INC		SAFETY AND SECURITY, RILEY, LABOR AND MATERIALS TO INSTALL REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS, SAFETY & SECURITY			HISTORY	11/02/2020	10/30/2020	C	415.45
100		LABOR & MATERIALS TO INSTALL POD CAMERA @ RILEY	1.00	415.45000		415.45					
3931E7400	6800	9137 33037 S0000 00000	Under Budget	415.45	415.45	0.00		0.00			415.45
2862100011	98623000	DATA SET001 DATA SET READY, INC		HARTSFIELD / TIS CAPITAL OUTLAY / BRIAN JONES REQUESTED BY BRIAN JONES / HARTSFIELD / TIS CAPITAL OUTLAY			HISTORY	09/21/2020	09/17/2020	C	1,066.94
110		LABOR, MATERIALS & TECHNICAL SUPPORT FOR THE INSTALLATION OF WAP CABLING	1.00	1,066.94000		1,066.94					
3931E7400	6800	0041 33060 AE000 00000		1,066.94	1,066.94	0.00		0.00			1,066.94
2862100015	98623000	DATA SET001 DATA SET READY, INC		COBB / TIS CAPITAL OUTLAY / BRIAN JONES REQUESTED BY BRIAN JONES / COBB MIDDLE SCHOOL / TIS CAPITAL OUTLAY			HISTORY	09/29/2020	09/24/2020	C	532.75
110		LABOR, MATERIALS & TECHNICAL SUPPORT FOR THE INSTALLATION OF RACK IN RM	1.00	532.75000		532.75					
3931E7400	6800	0032 33060 AE000 00000		532.75	532.75	0.00		0.00			532.75
2822100171	9614	DAVID H 000 DAVID H MELVIN, INC		REQUESTED BY ALISON SWIFT CREEK STRUCTURAL ENGINEERING			HISTORY	04/29/2021	04/23/2021	C	3,000.00
99		REQUESTED BY ALISON	1.00	0.00000		0.00					
100		STRUCTURAL ENGINEERING CONSULTING SERVICES FOR THE GYMNASIUM REPAIR BD APPROVED 4/27/21; ITEM #18.07 SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055	1.00	3,000.00000		3,000.00					
3720E7400	6810	1151 33007 C0000 00000		3,000.00	3,000.00	0.00		0.00			3,000.00
0382100003	0501	DAVIS SA001 DAVIS SAFE & LOCK INC		KEY CUTTING AND LOCK SERVICE FOR LIVELY'S CAMPUS BLANKET PURCHASE ORDER			HISTORY	07/06/2020	07/01/2020	C	250.00
100		KEY CUTTING AND LOCK SERVICE FOR LIVELY'S CAMPUS	1.00	250.00000		250.00					



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					
0382100003											
*****CONTINUED*****											
1100E7900 3900 0361 25066 00000 00000	Under Budget	250.00	0.00	-250.00	0.00	250.00					
2102100038 9130	DAVIS SA001 DAVIS SAFE & LOCK INC	2020-2021 BLANKET PURCHASE		HISTORY	07/09/2020 07/08/2020 C	750.00					
		ORDER FOR MISCELLANEOUS									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	750.00000			750.00					
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
1100E7800 5100 9611 32007 00000 00000	Under Budget	750.00	120.81	-629.19	0.00	750.00					
2222100004 9617	DAVIS SA001 DAVIS SAFE & LOCK INC	2020-2021 BLANKET PO MISC LOCK		HISTORY	07/13/2020 07/01/2020 C	500.00					
		REPAIR/KEY REPLACEMENT FOR NUT									
100	2020/2021 BLANKET ORDER FOR MISC LOCK	1.00	500.00000			500.00					
	REPAIR/KEY REPLACEMENT FOR NUTRITIONAL										
4100E7600 3900 9617 32024 00000 00000		500.00	0.00	-500.00	0.00	500.00					
2842100014 9614	DAVIS SA001 DAVIS SAFE & LOCK INC	2020-2021 BLANKET PURCHASE		HISTORY	07/08/2020 07/07/2020 C	2,000.00					
		ORDER FOR DISTRICT WIDE									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	2,000.00000			2,000.00					
	DISTRICT WIDE LOCKSMITH SERVICE &										
	REQUESTED BY: STEVE SIMMONS										
	PO# 9614-7903A										
3710E7400 6800 9614 33029 M0000 00000	Under Budget	2,000.00	154.50	-1,845.50	0.00	2,000.00					
1482100001 9232	DEAN BET000 DEAN, BETTY	TRANSLATION, VIA SIGN		HISTORY	02/12/2021 02/09/2021 C	2,000.00					
		LANGUAGE, AT THE SCHOOL BOARD									
100	TRANSLATION, VIA SIGN LANGUAGE, AT THE	1.00	2,000.00000			2,000.00					
	SCHOOL BOARD MEETINGS - FEBRUARY 9,										
	PTSA ON FILE										
1100E7100 3900 9232 41007 00000 00000	Under Budget	2,000.00	137.50	-1,862.50	0.00	2,000.00					
1482100001 9232	DEAN BET000 DEAN, BETTY	TRANSLATION, VIA SIGN		REV HIST	02/12/2021 02/09/2021 L	2,000.00					
		LANGUAGE, AT THE SCHOOL BOARD									
100	TRANSLATION, VIA SIGN LANGUAGE, AT THE	1.00	2,000.00000			2,000.00					
	SCHOOL BOARD MEETINGS - FEBRUARY 9,										
	PTSA ON FILE										
1100E7100 3900 9232 41007 00000 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					
0442100017	03	DECKER, 000	DECKER, INC.	QUOTE # 366546 FOR: REC33 DIAMBLUE 55 GALLON			HISTORY	11/04/2020	11/03/2020	C	1,290.85
			RETURN VENDOR COPY								
100		REC33	DIAMBLUE 55 GALLON THERMOPLASTIC	1.00	421.90000	421.90					
			RECEPTACLE BLUE								
110		LID33R	RAISED SQUARE DOME LID FOR 55	1.00	179.25000	179.25					
			GALLON RECEPTACLE								
120		MT3B	34 GALLON MESH STEEL TRASH	1.00	182.45000	182.45					
			RECEPTACLE 28 IN. H X 19 IN. W BLUE								
130		DT3B	SQUARE DOUBLE SIDED DOME TOP FOR	1.00	108.75000	108.75					
			34 GALLON MESH STEEL BASKET BLUE								
140			SHIPPING & HANDLING	1.00	398.50000	398.50					
			SEE ATTACHED QUOTE								
			QUOTE NO. 366546								
1100E7900	6420	0411	21125 00000 00000	1,290.85	1,290.85	0.00		0.00			1,290.85
1262100006	28	DELL MAR000	DELL MARKETING LP	DELL LATITUDE 5510 LAPTOP AND DELL DOCK - WD19 90W POWER			HISTORY	02/01/2021	01/28/2021	C	1,591.12
			DO NOT MAIL - ADDRESS UPDATE ONLY FOR CHRIS PETLEY								
100			DELL LATITUDE 5510	1.00	1,402.63000	1,402.63					
110			DELL DOCK - WD19 90W POWER DELIVERY	1.00	188.49000	188.49					
			QUOTE #3000076644701.2								
			CUSTOMER #118982361								
			DEAD ID #21341584								
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
			**SPECIAL SHIPPING INSTRUCTIONS**								
			LEON COUNTY SCHOOL BOARD								
			520 S APPLEBYARD DR								
			TALLAHASSEE, FL 32304								
1100E7720	6430	9232	00000 00000 00000	Under Budget	1,402.63	1,402.63	0.00		0.00		1,402.63
1100E7720	6440	9232	00000 00000 00000	Under Budget	188.49	188.49	0.00		0.00		188.49
			LIQUIDATION TOTAL FOR PO		1,591.12	1,591.12	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					
0022100044	21	DELL MAR001	DELL MARKETING LP	ADOBE CLOUD SOFTWARE LICENSE RENEWAL QUOTE NO.		HISTORY	08/31/2020	08/28/2020	C		2,408.00
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			ADOBE CLOUD SOFTWARE LICENSE RENEWAL	100.00	24.08000						2,408.00
			QUOTE NO. 1026896638271.1								
1100E5300	3690 0021 23216 00000 05300	Under Budget		2,408.00	2,408.00	0.00		0.00			2,408.00
0022100051	21	DELL MAR001	DELL MARKETING LP	ADOBE CREATIVE CLOUD SITE LICENSE FOR ALL APPS QUOTE		HISTORY	10/02/2020	10/01/2020	C		2,235.00
			RETURN VENDOR COPY								
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			ADOBE CREATIVE CLOUD SITE LICENSE FOR ALL APPS	1.00	2,235.00000						2,235.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 1016490705998.1								
			REQUEST TO INCREASE								
			INCREASED 10/12/2020 BY \$100.00, PER C. SMITH								
			REQUEST TO INCREASE								
			INCREASED 10/13/2020 BY \$115.00, PER C. SMITH								
1100E5300	3690 0021 23216 00000 05300	Under Budget		2,235.00	2,235.00	0.00		0.00			2,235.00
0022100051	21	DELL MAR001	DELL MARKETING LP	ADOBE CREATIVE CLOUD SITE LICENSE FOR ALL APPS QUOTE		REV HIST	10/02/2020	10/01/2020	L		2,020.00
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			ADOBE CREATIVE CLOUD SITE LICENSE FOR ALL APPS	1.00	2,020.00000						2,020.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 1016490705998.1								
1100E5300	3690 0021 23216 00000 05300	Under Budget		0.00	0.00	0.00		0.00			2,020.00
0162100009	0091	DELL MAR001	DELL MARKETING LP	DELL QUOTE #3000065529878.1 FOR RUEDIGER SCHOOL YEAR		HISTORY	07/28/2020	07/27/2020	C		1,900.00
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
			SEE ATTACHED QUOTE								
110			DELL QUOTE #3000065529878.1 FOR RUEDIGER SCHOOL YEAR 2020-2021 SI#	2.00	950.00000 EACH						1,900.00
1100E7300	6440 0091 21125 00000 00000			1,900.00	1,900.00	0.00		0.00			1,900.00

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					
0162100023	0091	DELL MAR001	DELL MARKETING LP	DELL FOR RUEDIGER SCHOOL YEAR 2020-2021 THREE LAPTOPS FOR			HISTORY	10/16/2020	10/15/2020	C	2,910.00
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			THREE LAPTOPS FOR TEACHERS ITEM SI# 404208 DELL LATTITUDE 5510 SEE ATTACHED QUOTE	3.00	970.00000	EACH					2,910.00
120			SEE QUOTE # 3000070678528.1	1.00	0.00000	EACH					0.00
1100E5100 6440 0091 00000 00000 05100	Under Budget	1,455.00	0.00	-1,455.00	0.00	1,455.00					
1100E5100 6440 0091 20009 00000 05100	Under Budget	1,455.00	0.00	-1,455.00	0.00	1,455.00					
0162100048	0091	DELL MAR001	DELL MARKETING LP	FF&E TECHNOLOGY ORDER			HISTORY	05/03/2021	04/30/2021	C	9,509.13
			E-MAIL P.O. TO TIM_MULLINS@DELL.COM								
110			SI# 404208 DELL LATITUDE 5410 SEE ATTACHED QUOTE QUOTE NO. 3000083869873.1 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	9,509.13000						9,509.13
3931E7400 6410 0091 33023 00000 00000		9,509.13	9,509.13	0.00	0.00	9,509.13					
0182100019	017	DELL MAR001	DELL MARKETING LP	ADOBE PHOTOSHOP STUDENT LICENSES			HISTORY	01/28/2021	01/26/2021	C	10,953.60
100			ADOBE PHOTOSHOP STUDENT LICENSES SEE ATTACHED QUOTE QUOTE NO. 1024473048774.1 EXEMPT PER F.A.C. 6A-1.012(14)	140.00	78.24000						10,953.60
1100E5100 3690 0092 22148 00000 05100	Under Budget	10,953.60	10,953.60	0.00	0.00	10,953.60					
0182100028	017	DELL MAR001	DELL MARKETING LP	VLA CC FOR ENT ALL APPS MLP MNA LANG ENT STUDENT LICENSES			HISTORY	03/31/2021	03/30/2021	C	2,620.80
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			ADOBE PHOTOSHOP STUDENT LICENSES VLA CC FOR ENT ALL APPS MLP MNA LANG ENT SEE ATTACHED QUOTE QUOTE NO. 3000082022460.1 EXEMPT PER F.A.C. 6A-1.012(14)	140.00	18.72000						2,620.80
1100E5100 3690 0092 00000 00000 05100	Under Budget	1,574.40	0.00	-1,574.40	0.00	1,574.40					
1100E5100 3690 0092 22148 00000 05100	Under Budget	1,046.40	0.00	-1,046.40	0.00	1,046.40					

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					
0222100027	0161	DELL MAR001	DELL MARKETING LP	VLA CC FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS RNWL K12			HISTORY	08/04/2020	08/03/2020	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. 1019119931219.1	1.00	3,852.80000	EACH					3,852.80
1100E5300	3690	0161	23216	00000	05300	Under Budget					3,852.80
0222100066	0161	DELL MAR001	DELL MARKETING LP	XPS 15 7590 LAPTOP 9TH GENERATION INTEL CORE WINDOWS			HISTORY	10/26/2020	10/14/2020	C	1,675.88
	110		RETURN VENDOR COPY XPS 15 7590 LAPTOP 9TH GENERATION INTEL CORE WINDOWS 10 PRO 32 GB DDR4-2666MHZ SEE ATTACHED QUOTE QUOTE NO. 3000070756459.1	1.00	1,675.88000	EACH					1,675.88
1100E5300	6430	0161	23216	00000	05300	Under Budget					1,675.88
0222100069	0161	DELL MAR001	DELL MARKETING LP	DELLXPS 15 7590 LAPTOP USED FOR CERT. COURSE PTH GEN			HISTORY	10/29/2020	10/27/2020	C	1,675.88
	110		RETURN VENDOR COPY DELLXPS 15 7590 LAPTOP USED FOR CERT. COURSE PTH GEN INTEL WINDOWS 10 PRO SEE ATTACHED QUOTE QUOTE NO. 3000070678915.1	1.00	1,675.88000	EACH					1,675.88
4200E5300	6430	0161	1CS01	00000	30000	Under Budget					1,675.88
0382100020	1131	DELL MAR001	DELL MARKETING LP	PERKINS SECONDARY ROLLOVER-LEON HIGH-COMPUTERS			HISTORY	09/10/2020	07/20/2020	C	9,250.00
	120		RETURN VENDOR COPY SEE ATTACHED QUOTE DELL OPTIPLEX 5070 MT MLK COMPUTERS FOR CTE USE IN CLASSROOMS APPROVED BY FINANCE AND FISCAL IMPACT COMMITTEE /ORDER PLACED ON PCARD. ORDER PLACED WITH DISTRICT TECHNOLOGY PCARD 7/27/20; REQUISITION DENIED - J. KAIL	10.00	925.00000	EACH					9,250.00
	150		TO PROCESS PAYMENT FOR BILLING ERROR BY DELL. ORDER SET UP ON NET 30. CREDIT	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	
0382100020											
*****CONTINUED*****											
4200E5300 6440 0361 0CS01 00000 30000	Under Budget			9,250.00	9,250.00		0.00	0.00		9,250.00	
0382100195 0361	DELL MAR001 DELL MARKETING LP		PURCHASE FIVE LAPTOPS FOR				HISTORY	05/27/2021	05/26/2021	C	2,472.40
			SOARS								
100	LATITUDE 3310			5.00	494.48000						2,472.40
1100E5900 6440 0361 25071 00000 00000				2,472.40	2,472.40		0.00	0.00		2,472.40	
	SEE ATTACHED QUOTE										
	QUOTE NO. 3000085841020.1										
0422100044 0401	DELL MAR001 DELL MARKETING LP		ORDER DELL LATITUDE 5510 USING				HISTORY	03/31/2021	03/30/2021	C	3,871.08
			QUOTE NO. 3000081819297.1								
	RETURN VENDOR COPY										
110	SI# 404208 DELL LATITUDE 5510			4.00	967.77000	EACH					3,871.08
	SEE ATTACHED QUOTE										
	QUOTE NO. 30000081819297.1										
1100E5100 6440 0401 20009 00000 05100				3,871.08	3,871.08		0.00	0.00		3,871.08	
0522100037 0451	DELL MAR001 DELL MARKETING LP		DELL PURCHASE OF POWER ADAPTER				HISTORY	02/23/2021	02/19/2021	C	959.90
			- 180 WATT-7.4MM								
	E-MAIL P.O. TO: TIM_MULLINS@DELL.COM										
110	DELL POWER ADAPTER - 180 WATT-7.4MM			10.00	95.99000	EACH					959.90
	SEE ATTACHED QUOTE										
	QUOTE NO. 3000079062068.1										
1100E5100 6440 0451 23216 00000 05100	Under Budget			959.90	959.90		0.00	0.00		959.90	
0642100030 12	DELL MAR001 DELL MARKETING LP		DELL LAPTOP COMPUTER QUOTE NO.				HISTORY	04/12/2021	04/12/2021	C	1,056.57
			3000083041979.1 SI#404208								
	E-MAIL P.O. TO: TIM_MULLINS@DELL.COM										
100	DELL SI#404208 DELL LATTITUDE 5410			1.00	1,056.57000	EACH					1,056.57
	LAPTOP										
	SEE ATTACHED QUOTE										
	QUOTE NO. 3000083041979.1										
1100E7300 6430 0521 23216 00000 00000	Under Budget			1,056.57	1,056.57		0.00	0.00		1,056.57	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0782100037	1161	DELL MAR001	DELL MARKETING LP	LAPTOP FOR ADMINISTRATION AND DESKTOP COMPUTER FOR			HISTORY	01/25/2021	01/22/2021	C	2,548.80
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			DELL LATITUDE 5410 LAPTOP FOR ADMINISTRATOR USE	1.00	1,228.80000	EACH					1,228.80
110			OPTIPLEX 3080 DESKTOP FOR USE BY BOOKKEEPER AND REGISTRAR PER QUOTES #3000077354540.1 AND 3000077354857.1 SEE ATTACHED QUOTE	2.00	660.00000	EACH					1,320.00
1100E7300	6430	1161	22057 00000 00000	Under Budget	1,228.80	592.42	-636.38	0.00			1,228.80
1100E7300	6440	1161	22057 00000 00000	Over Budget	1,320.00	1,956.38	636.38	0.00			1,320.00
			LIQUIDATION TOTAL FOR PO	2,548.80	2,548.80		0.00	0.00			
0842100010	1201	DELL MAR001	DELL MARKETING LP	VLA CREATIVE CLOUD FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS			HISTORY	08/26/2020	08/25/2020	C	2,380.00
			RETURN VENDOR COPY								
110			VLA CREATIVE CLOUD FOR ENT ALL APPS MLP MNA LANG ENT LIC SUBS RNWL K-12 SITE SEE ATTACHED QUOTE QUOTE NO. 1024424379195.1	500.00	4.76000						2,380.00
1100E5100	3690	1201	23216 00000 05100	2,380.00	2,380.00		0.00	0.00			2,380.00
0862100047	1202	DELL MAR001	DELL MARKETING LP	SEE ATTACHED QUOTE #3000082241543.1 DELL			HISTORY	04/12/2021	04/08/2021	C	1,056.57
			E-MAIL P.O. TO: TIM_MULLINS@DELL.COM								
100			DELL LATITUDE 5410 SI#404208 LAPTOP COMPUTER SEE ATTACHED QUOTE QUOTE NO. 3000082241543.1	1.00	1,056.57000	EACH					1,056.57
1100E6500	6430	1202	20009 00000 00000	1,056.57	1,056.57		0.00	0.00			1,056.57
1262100006	28	DELL MAR001	DELL MARKETING LP	DELL LATITUDE 5510 LAPTOP AND DELL DOCK - WD19 90W POWER FOR CHRIS PETLEY			REV HIST	02/01/2021	01/28/2021	L	1,591.12
100			DELL LATITUDE 5510	1.00	1,402.63000						1,402.63
110			DELL DOCK - WD19 90W POWER DELIVERY QUOTE #3000076644701.2	1.00	188.49000						188.49

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			
1262100006											
*****CONTINUED*****											
CUSTOMER #118982361											
DEAD ID #21341584											
E-MAIL P.O. TO: TIM_MULLINS@DELL.COM											
**SPECIAL SHIPPING INSTRUCTIONS**											
LEON COUNTY SCHOOL BOARD											
520 S APPLEYARD DR											
TALLAHASSEE, FL 32304											
1100E7720 6430	9232	00000	00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,402.63
1100E7720 6440	9232	00000	00000 00000	Under Budget	0.00	0.00	0.00	0.00			188.49
1302100064 9137 DELL MAR001 DELL MARKETING LP PLEASE SEE THE ATTACHED QUOTE HISTORY 01/28/2021 01/26/2021 C 24,328.82											
FOR SERVERS FOR LEON HIGH											
E-MAIL P.O. TO: TIM_MULLINS@DELL.COM											
100	QTY. 2 - POWEREDGE R740XD - SERVERS			1.00	24,328.82000						24,328.82
LEON HIGH SCHOOL AND NIMS MIDDLE SCHOOL											
PER QUOTE# 3000071955135.15											
EXEMPT PER F.A.C. 6A-1.012(14)											
SEE ATTACHED QUOTE											
SHIP TO:											
LCSB MAINTENANCE - BUILDING AUTOMATION											
ATTN: MIKE DAVIS											
3420 W. THARPE ST.; SUITE 100											
TALLAHASSEE, FL 32303											
REQUEST TO INCREASE											
INCREASED 2/9/2021 BY \$1,796.00, PER J. ZADRA											
3991E7400 6480 9137 33037 00000 00000				20,801.79	19,266.16	-1,535.63	0.00				20,801.79
3991E7400 6800 9137 33007 01920 00000	Under Budget			3,527.03	3,266.66	-260.37	0.00				3,527.03
LIQUIDATION TOTAL FOR PO				24,328.82	22,532.82	-1,796.00	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					
1302100064	9137	DELL MAR001	DELL MARKETING LP	PLEASE SEE THE ATTACHED QUOTE FOR SERVERS FOR LEON HIGH	REV HIST	01/28/2021	01/26/2021	L			22,532.82
	E-MAIL P.O. TO: TIM_MULLINS@DELL.COM										
100	QTY. 2 - POWEREDGE R740XD - SERVERS	1.00	22,532.82000								22,532.82
	LEON HIGH SCHOOL AND NIMS MIDDLE SCHOOL										
	PER QUOTE# 3000071955135.15										
	SEE ATTACHED QUOTE										
	SHIP TO:										
	LCSB MAINTENANCE - BUILDING AUTOMATION										
	ATTN: MIKE DAVIS										
	3420 W. THARPE ST.; SUITE 100										
	TALLAHASSEE, FL 32303										
3991E7400	6480	9137	33037	00000	00000	0.00	0.00	0.00	0.00		20,801.79
3991E7400	6800	9137	33007	01920	00000	Under Budget	0.00	0.00	0.00	0.00	1,731.03
1302100068	9137	DELL MAR001	DELL MARKETING LP	PLEASE SEE THE ATTACHED QUOTE FOR COMPUTERS FOR SECURITY	HISTORY	02/11/2021	02/10/2021	C			1,076.63
	E-MAIL P.O. TO: TIM_MULLINS@DELL.COM										
	SECURITY GUARD SHACK @ GODBY / SAFETY & SECURITY										
100	SI# 404208 OPTIPLEX 5080 SMALL FORM	1.00	1,076.63000								1,076.63
	FACTOR - 1 @ \$793.75 DELL 22 MONITOR -										
	QUOTE #3000078158516.1										
	CUSTOMER #118982361										
	DEAL ID #21341584										
	SHIP TO:										
	JEREMY SHAW										
	LEON COUNTY SCHOOL BOARD										
	520 S APPLEYARD DR										
	TALLAHASSEE, FL 32304										
3991E7400	6480	9137	33036	00000	00000	1,076.63	1,076.63	0.00	0.00		1,076.63

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					
1462100031	9231	DELL MAR001	DELL MARKETING LP	DELL 24 MONITOR & SI# OPTIPLEX 3080 TOWER -			HISTORY	02/11/2021	02/11/2021	C	824.69
			RETURN VENDOR COPY								
110		DELL 24 MONITOR - P2419H		1.00	164.69000	EACH					164.69
120		SI# 404208 OPTIPLEX 3080 TOWER		1.00	660.00000	EACH					660.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000078705409.1									
1100E6200	6440	9231 00000 00000 00000	Under Budget	824.69	824.69		0.00		0.00		824.69
1682100013	9436	DELL MAR001	DELL MARKETING LP	DELL LATITUDE 5410 - SEE ATTACHED QUOTE			HISTORY	08/14/2020	08/12/2020	C	915.00
			RETURN VENDOR COPY								
110		DELL LATITUDE 5410		1.00	915.00000	EACH					915.00
		SEE ATTACHED QUOTE									
		QUOTE NO. 3000066602408.1									
4200E6300	6440	9436 1CB02 00000 00000	Under Budget	915.00	915.00		0.00		0.00		915.00
1942100001	9454	DELL MAR001	DELL MARKETING LP	LAPTOPS FOR INTERPRETERS			HISTORY	08/28/2020	08/19/2020	C	2,445.36
			RETURN VENDOR COPY								
		E-MAIL P.O. TO: TIM_MULLINS@DELL.COM									
110		DELL LATITUDE 5400 LAPTOPS		3.00	815.12000	EACH					2,445.36
		PER QUOTE # 3000067670719.1									
4200E5200	6440	9454 1CB02 00000 05200		2,445.36	2,445.36		0.00		0.00		2,445.36
2482100004	9843	DELL MAR001	DELL MARKETING LP	DELL LATITUDE 5510 DELL MOBILE PRO WIRELESS MOUSE- MS5120W-			HISTORY	08/27/2020	08/17/2020	C	3,075.00
			RETURN VENDOR COPY								
110		SI# 404208 DELL LATITUDE 5510		3.00	970.00000	EACH					2,910.00
120		DELL MOBILE PRO WIRELESS MOUSE- MS5120W- BLACK		3.00	30.00000	EACH					90.00
130		DELL PRO SLIM BRIEFCASE 15 (PO1520CS)		3.00	25.00000	EACH					75.00
		QUOTE # 3000067055948.1 / CUSTOMER #118982361									
		E-MAIL P.O. TO: TIM_MULLINS@DELL.COM									
1100E7730	5100	9843 36047 00000 00000		75.00	75.00		0.00		0.00		75.00
1100E7730	5190	9843 35062 00000 00000		90.00	90.00		0.00		0.00		90.00
1100E7730	6440	9843 35062 00000 00000		2,910.00	2,910.00		0.00		0.00		2,910.00
				LIQUIDATION TOTAL FOR PO	3,075.00	3,075.00	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					
2622100083	9862	DELL MAR001	DELL MARKETING LP	DELL OPTIPLEX TOWER - D. SANDERS			HISTORY	05/26/2021	05/26/2021	C	875.03
			RETURN VENDOR COPY								
110			DELL OPTIPLEX 3080 TOWER - DIANA SANDERS	1.00	875.03000						875.03
			PER QUOTE #3000086775598.1								
1100E8200	6440	9862	00000 00000 00000	Under Budget	875.03	0.00	-875.03	0.00			875.03
2622100086	9862	DELL MAR001	DELL MARKETING LP	DELL OPTIPLEX 5090 TOWER & MONITOR - D. CONNER / D. SANDERS			HISTORY	05/28/2021	05/27/2021	C	2,382.68
			RETURN VENDOR COPY								
110			DELL OPTIPLEX 5090 TOWER & 22"MONITOR - D.CONNER / D. SANDERS	1.00	2,382.68000						2,382.68
			PER QUOTE #3000086863477.1								
1100E8200	6440	9862	00000 00000 00000	Under Budget	2,382.68	0.00	-2,382.68	0.00			2,382.68
2822100154	12	DELL MAR001	DELL MARKETING LP	SAFETY & SECURITY, REQUESTED BY DALE JOINER, 12TB 7.2K RPM			REV HIST	04/13/2021	04/12/2021	L	2,611.04
			REQUESTED BY DALE JOINER / SAFETY & SECURITY								
100			12TB 7.2K RPM NLSAS 12 GBPS 512 E 3.5	1.00	2,611.04000						2,611.04
			IN HOT PLUG HARD DRIVE, C K - 4 @								
3931E7400	6800	9137	33037 S0000 00000	Under Budget	0.00	0.00	0.00	0.00			2,611.04
			QUOTE #3000082218150.1								
			CUSTOMER #118982361								
			SHIP TO:								
			BILL NIMMONS								
			520 S APPLEBYARD DR.								
			TALLAHASSEE, FL 32304								
			850-617-1832								
2842100328	9614	DELL MAR001	DELL MARKETING LP	ROLL FORWARD 2022 - COMPUTERS & LAPTOP QUOTE #			HISTORY	05/06/2021	05/03/2021	C	12,450.94
			FOR THE LCS MAINTENANCE DEPARTMENT								
110			SI# 404208 OPTIPLEX 5080 TOWER	18.00	621.43000						11,185.74

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100328											
*****CONTINUED*****											
120	XPS 13 9305	1.00	1,265.20000			1,265.20					
QUOTE #3000084678762.1											
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											
3710E7400 6440 9614 33023 M0000 00000		12,450.94	12,450.94	0.00	0.00	12,450.94					
2842100328 9614 DELL MAR001 DELL MARKETING LP COMPUTERS & LAPTOP QUOTE # REV HIST 05/06/2021 05/03/2021 L 12,172.73											
3000084678762.1 FOR											
FOR THE LCS MAINTENANCE DEPARTMENT											
110	SI# 404208 OPTIPLEX 5080 TOWER	18.00	621.43000			11,185.74					
120	XPS 13 7390	1.00	986.99000			986.99					
QUOTE #3000084678762.1											
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											
3710E7400 6440 9614 33023 M0000 00000		0.00	0.00	0.00	0.00	12,172.73					
0062100046 0032 DELTA TE000 DELTA TECHNOLOGIES, INC VERIZON CELL PHONE BOOSTER HISTORY 03/12/2021 03/11/2021 C 1,191.07											
100	VERIZON CELL PHONE BOOSTER INSTALLATION	1.00	1,191.07000	EACH		1,191.07					
INCLUDING HOURLY LABOR FOREMAN, HOURLY											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062100046											
*****CONTINUED*****											
	LCSB CONTRACT RFP#ER351-2016										
	SEE ATTACHED PROPOSAL										
	PROPOSAL #00205										
1100E7400 6820 0032 00000 00000 00000		1,191.07	1,191.07	0.00	0.00	1,191.07					
0382100176 0361 DELTA TE000 DELTA TECHNOLOGIES, INC											
	ROLLFORWARD 2022 - REPLACEMENT										
	OF SOUND SYSTEM AND OLD										
100 WEB CAM		1.00	253.62000	EACH		253.62					
4420E5300 6420 0361 1P425 00000 05300	Under Budget	253.62	253.62	0.00	0.00	253.62					
110 SOUND BAR		1.00	355.15000	EACH		355.15					
4420E5300 6420 0361 1P425 00000 05300	Under Budget	355.15	355.15	0.00	0.00	355.15					
120 50' USB EXT. NON-PLENUM CABLE 2.0		1.00	50.59000	EACH		50.59					
4420E5300 5100 0361 1P425 00000 05300		50.59	50.59	0.00	0.00	50.59					
130 HOURLY LABOR - FOREMAN		1.00	320.00000	EACH		320.00					
4420E5300 3900 0361 1P425 00000 05300		320.00	320.00	0.00	0.00	320.00					
140 HOURLY LABOR - TECHNICIAN		1.00	280.00000	EACH		280.00					
4420E5300 3900 0361 1P425 00000 05300		280.00	280.00	0.00	0.00	280.00					
150 50' HDMI OVER FIBER NON-PLENUM CABLE		1.00	418.58000	EACH		418.58					
4420E5300 5100 0361 1P425 00000 05300		418.58	418.58	0.00	0.00	418.58					
160 50' 3.5/3.5 NON PLENUM CABLE		1.00	25.29000	EACH		25.29					
4420E5300 5100 0361 1P425 00000 05300		25.29	25.29	0.00	0.00	25.29					
170 25' HDMI NON-PLENUM CABLE		1.00	31.64000	EACH		31.64					
4420E5300 5100 0361 1P425 00000 05300		31.64	31.64	0.00	0.00	31.64					
180 FACEPLATE W/(2) HDMI (1) 3.5 (1) USB		1.00	125.94000	EACH		125.94					
INSERTS											
4420E5300 5100 0361 1P425 00000 05300		125.94	125.94	0.00	0.00	125.94					
190 1" EMT CONDUIT W/ASSOCIATED HARDWARE		1.00	29.20000	EACH		29.20					
4420E5300 5100 0361 1P425 00000 05300		29.20	29.20	0.00	0.00	29.20					
200 POWER STRIP W/7' POWER CORD REQUESTED		1.00	27.88000	EA		27.88					
BY JAMES STRICKLAND PER LCSB CONTRACT											
4420E5300 5100 0361 1P425 00000 05300		27.88	27.88	0.00	0.00	27.88					

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					
0382100177	0361	DELTA TE000	DELTA TECHNOLOGIES, INC	ROLLFORWARD 2022 - REPLACEMENT OF SOUND SYSTEM AND OLD	1P425LTC	HISTORY	05/12/2021	05/04/2021	C		5,892.51
				PER LCS RFP#ER351-2016; BD APPROVED 2/9/2016; ITEM 7.02							
100	75" LCD TV	2.00	1,418.97000	EACH		2,837.94					
4420E5300	6410 0361 1P425 00000 05300	Under Budget	2,837.94	2,837.94	0.00	0.00	2,837.94				
110	75" WALL MOUNT ARTICULATING TV MOUNT	2.00	253.62000	EACH		507.24					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	507.24	507.24	0.00	0.00	507.24				
120	WEB CAM	1.00	253.62000	EACH		253.62					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	253.62	253.62	0.00	0.00	253.62				
130	SOUND BAR	1.00	355.15000	EACH		355.15					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	355.15	355.15	0.00	0.00	355.15				
140	2 POIRT HDMI SPLITTER	2.00	41.84000	EACH		83.68					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	83.68	83.68	0.00	0.00	83.68				
150	HOURLY LABOR FOREMAN	16.00	40.00000	EACH		640.00					
4420E5300	3900 0361 1P425 00000 05300		640.00	640.00	0.00	0.00	640.00				
4420E5300	6820 0361 1P425 00000 05300	Under Budget	0.00	0.00	0.00	0.00	0.00				
160	HOURLY LABOR - TECHNICIAN	16.00	35.00000	EACH		560.00					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	560.00	560.00	0.00	0.00	560.00				
170	50' HDMI OVER FIBER NON-PLENUM CABLE	2.00	209.29000	EA		418.58					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	418.58	418.58	0.00	0.00	418.58				
180	50' E.5/3.5 NON PLENUM CABLE	1.00	25.29000	EACH		25.29					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	25.29	25.29	0.00	0.00	25.29				
190	25' HDMI NON-PLENUM CABLE	2.00	31.64000	EA		63.28					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	63.28	63.28	0.00	0.00	63.28				
200	FACEPLATE W/HDMI INSERT (2) 3.5 INSERT (1)	1.00	90.65000	EACH		90.65					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	90.65	90.65	0.00	0.00	90.65				
210	1" EMT CONDUIT W/ASSOCIATED HARDWARE	20.00	1.46000	EA		29.20					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	29.20	29.20	0.00	0.00	29.20				
220	POWER STRIP W/7' POWER CORD	1.00	27.88000	EACH		27.88					
4420E5300	6820 0361 1P425 00000 05300	Under Budget	27.88	27.88	0.00	0.00	27.88				
0382100178	0361	DELTA TE000	DELTA TECHNOLOGIES, INC	ROLLFORWARD 2022 - REPLACING SOUND SYSTEM AND OLD PROJECTOR		HISTORY	05/12/2021	05/04/2021	C		33,531.94
				PER LCS RFP#ER351-2016; BD APPROVED 2/9/2016; ITEM 7.02							
100	NEWLINE 980RS+ULTRA-HD LED MULTI-TOUCH PANEL W/ON-BOARD COMPUTER-WALL BRACKET	1.00	15,748.53000	EA		15,748.53					

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					
0382100178											
*****CONTINUED*****											
4420E5300 6410 0361 1P425 00000 05300	Under Budget	15,748.53	15,748.53	0.00	0.00	15,748.53					
110 70 VLT BOGEN AMPLIFIER		1.00	844.82000	EA		844.82					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	844.82	844.82	0.00	0.00	844.82					
120 WEB CAM		1.00	1,056.71000	EACH		1,056.71					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	1,056.71	1,056.71	0.00	0.00	1,056.71					
130 70 " LCD TV		2.00	950.10000	EACH		1,900.20					
4420E5300 6420 0361 1P425 00000 05300	Under Budget	1,900.20	1,900.20	0.00	0.00	1,900.20					
140 50' ISB EXT MPM-PLENUM CALBE 2.0		1.00	50.59000	EACH		50.59					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	50.59	50.59	0.00	0.00	50.59					
150 HOURLY LABOR FOREMAN		100.00	40.00000	EACH		4,000.00					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	4,000.00	4,000.00	0.00	0.00	4,000.00					
160 HOURLY LABOR - TECHNICIAN		100.00	35.00000	EA		3,500.00					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	3,500.00	3,500.00	0.00	0.00	3,500.00					
170 75' HDMI OVER FIBER NON-PLENUM		6.00	285.40000	EACH		1,712.40					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	1,712.40	1,712.40	0.00	0.00	1,712.40					
180 50' 3.5/3.5 NON-PLENUM CABLE		1.00	25.29000			25.29					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	25.29	25.29	0.00	0.00	25.29					
190 15' HDMI NON-PLENUM CABLE		2.00	21.49000	EA		42.98					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	42.98	42.98	0.00	0.00	42.98					
200 FACEPLATE W/ (1) HDMI (1) 3.5 (1) USB INSERTS		1.00	89.45000	EACH		89.45					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	89.45	89.45	0.00	0.00	89.45					
210 CEILING/ POLE TV MOUNT		2.00	370.20000	EACH		740.40					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	740.40	740.40	0.00	0.00	740.40					
220 20 DB TC SIGNAL AMP		1.00	88.72000	EACH		88.72					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	88.72	88.72	0.00	0.00	88.72					
230 BOGEN LAPEL MIC WIRELESS		4.00	339.63000	EACH		1,358.52					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	1,358.52	1,358.52	0.00	0.00	1,358.52					
240 BOGEN HANDHELD MIC WIRELESS		2.00	339.63000	EACH		679.26					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	679.26	679.26	0.00	0.00	679.26					
250 BOGEN DUAL CHARGING DOCK FOR BELTPACK		3.00	209.99000	EACH		629.97					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	629.97	629.97	0.00	0.00	629.97					
260 BOGEN 70V SPEAKERS / TILE BRIDGE		6.00	115.28000	EACH		691.68					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	691.68	691.68	0.00	0.00	691.68					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100178											
*****CONTINUED*****											
270	ONE CATEGORY 5E NON-PLENUM DROP	1.00	120.00000	EACH		120.00					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	120.00	120.00		0.00	0.00	120.00				
280	12 CHANNEL MIXER	1.00	252.42000	EACH		252.42					
4420E5300 6820 0361 1P425 00000 05300	Under Budget	252.42	252.42		0.00	0.00	252.42				
0502100041 0441	DELTA TE000 DELTA TECHNOLOGIES, INC	INSTALLATION OF GPS ANTENNA			HISTORY 02/24/2021 02/09/2021 C	1,250.68					
	RETURN VENDOR COPY										
110	INSTALLATION OF GPS ANTENNA FOR SCHOOLS	1.00	1,250.68000	EACH		1,250.68					
	INTERNET										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 00204										
	PER LCS RFP NO. ER351-2016										
1100E7400 6820 0441 36041 00000 00000		1,250.68	1,250.68		0.00	0.00	1,250.68				
0522100028 0451	DELTA TE000 DELTA TECHNOLOGIES, INC	PURCHASE OF MIXER AND SPEAKERS			HISTORY 12/18/2020 12/16/2020 C	9,288.43					
	AND INSTALLATION IN BAND ROOM										
	MIXER, SPEAKER AND INSTALLATION IN BAND ROOM										
	PER LCSB RFP # ER351-2016										
100	JBL CMS-14 4X1 MIXER	2.00	301.84000	EACH		603.68					
110	JBL CONTROL-26CT CEILING SPEAKERS (CT 2	7.00	151.07000	EACH		1,057.49					
	EACH)										
120	JBL CONTROL-19CST CEILING SUB (CT 2	1.00	219.73000	EACH		219.73					
	EACH)										
130	CROWN CD14X600-U-US 600W AMP	1.00	1,868.32000	EACH		1,868.32					
140	FURMAN M-8X2 POWER CONDITIONERS	3.00	68.07000	EACH		204.21					
150	1" EMT PIPE	300.00	1.46000	EACH		438.00					
160	14/2 SPEAKER CABLE	3,200.00	0.35000	EACH		1,120.00					
170	18/2 WITH SHIELD MIXER CABLE	150.00	0.18000	EACH		27.00					
180	LABOAR FOREMAN	50.00	40.00000	EACH		2,000.00					
190	LABOR TECH	50.00	35.00000	EACH		1,750.00					
	BOARD APPROVED 2/9/2016; ITEM 7.02										
1100E7400 6810 0451 21125 00000 00000		3,750.00	3,750.00		0.00	0.00	3,750.00				
1100E7400 6810 0451 23216 00000 00000	Under Budget	5,538.43	5,538.43		0.00	0.00	5,538.43				
LIQUIDATION TOTAL FOR PO		9,288.43	9,288.43		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					
0662100017	0531	DELTA TE000 DELTA TECHNOLOGIES, INC	PANEL INSTALL ROOM 808		HISTORY	09/18/2020 09/11/2020 C					1,042.15
100		HOURLY LABOR FOREMAN	1.00	480.00000	EACH						480.00
110		HOURLY LABOR TECHNICIAN	1.00	420.00000	EACH						420.00
120		HDMI CABLES & POWER SURGE	1.00	142.15000	EACH						142.15
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 00856									
1100E7400	6820	0531 23216 00000 00000	Under Budget	1,042.15	1,042.15	0.00		0.00			1,042.15
0662100029	0531	DELTA TE000 DELTA TECHNOLOGIES, INC	INSTALL PANELS		HISTORY	12/04/2020 12/01/2020 C					5,570.75
		INSTALL PANELS									
100		-HOURLY LABOR FOREMAN	1.00	5,570.75000	EACH						5,570.75
		-HOURLY									
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 01107									
1100E7400	6820	0531 23216 00000 00000	Under Budget	5,570.75	4,242.65	-1,328.10		0.00			5,570.75
0682100033	0561	DELTA TE000 DELTA TECHNOLOGIES, INC	SECURITY CAMERA INSTALLATION		HISTORY	10/07/2020 10/05/2020 C					3,328.13
100		CAMERA DROPS AND INSTALLATION	1.00	3,328.13000	EACH						3,328.13
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 00999									
1100E7400	6820	0561 00000 00000 00000	Under Budget	3,328.13	2,583.90	-744.23		0.00			3,328.13
0742100075	1141	DELTA TE000 DELTA TECHNOLOGIES, INC	CABLE DROP FOR ADMIN FRONT OFFICE RECEPTION AREA		HISTORY	12/14/2020 12/10/2020 C					337.03
		RETURN VENDOR COPY									
110		CABLE DROPS AND LABOR CHARGE FOR ADMIN FRONT OFFICE	1.00	337.03000	EA						337.03
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 01123									
1100E7400	6820	1141 20009 00000 00000	Under Budget	337.03	287.38	-49.65		0.00			337.03
0782100002	9830	DELTA TE000 DELTA TECHNOLOGIES, INC	FF&E VIEWBOARD INSTALLATION		HISTORY	07/01/2020 07/01/2020 C					1,314.18
		RETURN VENDOR COPY									
100		(2) VIEWBOARD INSTALLATION ON MOBILE CARTS	1.00	1,314.18000							1,314.18
		PER PROPOSAL #00630									
3900E7400	6410	1161 33023 00000 00000	Under Budget	1,314.18	1,089.18	-225.00		0.00			1,314.18

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1122100007	9006	DELTA TE000	DELTA TECHNOLOGIES, INC	LABOR / INSTALLATION AT WESSON		REV HIST	08/28/2020	08/27/2020	L		1,618.26
			RETURN VENDOR COPY								
	110		LABOR / INSTALLATION FOR SMART BOARD AT WESSON	1.00	1,618.26000	EACH					1,618.26
1100E7400	6820	9006	21125 00000 00000	0.00	0.00	0.00	0.00				1,618.26
1122100007	9006	DELTA TE000	DELTA TECHNOLOGIES, INC	LABOR / INSTALLATION AT WESSON		HISTORY	08/28/2020	08/27/2020	C		1,618.26
			RETURN VENDOR COPY								
	110		LABOR / INSTALLATION FOR SMART BOARD AT WESSON	1.00	1,618.26000	EACH					1,618.26
			REQUEST FOR CODING CORRECTION								
1100E7400	6820	9006	22010 00000 00000	1,618.26	1,422.83	-195.43	0.00				1,618.26
1302100040	9137	DELTA TE000	DELTA TECHNOLOGIES, INC	LABOR & MATERIALS TO WIRE BLDGS #3 & 5 @ CANOPY OAKS		HISTORY	10/05/2020	10/05/2020	C		3,216.75
	100		LABOR & MATERIALS TO WIRE BLDGS #3 & 5 @ CANOPY OAKS	1.00	3,216.75000						3,216.75
3991E7400	6480	9137	33037 00000 00000	3,216.75	2,650.70	-566.05	0.00				3,216.75
1302100041	9137	DELTA TE000	DELTA TECHNOLOGIES, INC	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERAS AT FT.		HISTORY	10/06/2020	10/05/2020	C		3,253.00
	100		LABOR & MATERIALS FOR THE INSTALLATION OF SECURITY CAMERAS @ FT. BRADEN IN	1.00	3,253.00000						3,253.00
3991E7400	6480	9137	33037 00000 00000	3,253.00	3,019.80	-233.20	0.00				3,253.00
1302100045	9137	DELTA TE000	DELTA TECHNOLOGIES, INC	PLEASE SEE THE ATTACHED QUOTE FOR INSTALL OF SECURITY		HISTORY	10/15/2020	10/12/2020	C		1,032.88
	100		LABOR & MATERIALS FOR THE INSTALLATION OF SECURITY CAMERAS @ PINEVIEW - RM #S	1.00	1,032.88000						1,032.88
3991E7400	6480	9137	33037 00000 00000	1,032.88	627.00	-405.88	0.00				1,032.88
1302100050	9137	DELTA TE000	DELTA TECHNOLOGIES, INC	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY CAMERAS AT NIMS		HISTORY	11/06/2020	11/02/2020	C		2,730.98
	100		LABOR & MATERIALS FOR THE INSTALLATION OF 4 SECURITY CAMERAS @ NIMS	1.00	2,730.98000						2,730.98
3991E7400	6480	9137	33037 00000 00000	2,730.98	2,730.94	-0.04	0.00				2,730.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1342100005	9140	DELTA TE000	DELTA TECHNOLOGIES, INC	PURCHASE AND INSTALLATION FOR A SAMSUNG TELEVISION			HISTORY	08/12/2020	08/11/2020	C	1,124.27
				LABOR & MATERIALS FOR THE INSTALLATION OF A TV @ ADMIN WEST RM #04-007A							
100				HOURLY LABOR FOREMAN	5.00	40.00000	EACH				200.00
1100E7400	6820	9140	00000 00000 00000		200.00	200.00		0.00	0.00		200.00
110				HOURLY LABOR TECHNICIAN	5.00	35.00000	EACH				175.00
1100E7400	6820	9140	00000 00000 00000		175.00	175.00		0.00	0.00		175.00
120				LD-5 SURFACE RACEWAY	1.00	14.56000	EACH				14.56
1100E7400	6820	9140	00000 00000 00000		14.56	14.56		0.00	0.00		14.56
130				35' HDMI NON-PLENUM CABLE	1.00	50.66000	EACH				50.66
1100E7400	6820	9140	00000 00000 00000		50.66	50.66		0.00	0.00		50.66
140				ICO FACEPLATE (HDMI INSERT ONLY)	1.00	41.67000	EACH				41.67
1100E7400	6820	9140	00000 00000 00000		41.67	41.67		0.00	0.00		41.67
150				SINGLE GANG SURFACE MOUNTED BOX	1.00	4.62000	EACH				4.62
1100E7400	6820	9140	00000 00000 00000		4.62	4.62		0.00	0.00		4.62
160				1" EMT CONDUIT W/ ASSOCIATED FITTINGS	1.00	29.20000	EACH				29.20
1100E7400	6820	9140	00000 00000 00000		29.20	29.20		0.00	0.00		29.20
170				15' HDMI NON-PLENUM CALE	1.00	21.49000	EACH				21.49
1100E7400	6820	9140	00000 00000 00000		21.49	21.49		0.00	0.00		21.49
180				55" SAMSUNG TV	1.00	472.97000	EACH				472.97
1100E7200	6420	9140	00000 00000 00000		472.97	472.97		0.00	0.00		472.97
190				55" ARTICULATING TV MOUNT	1.00	114.10000	EACH				114.10
1100E7200	6420	9140	00000 00000 00000		114.10	114.10		0.00	0.00		114.10
1422100025	9210	DELTA TE000	DELTA TECHNOLOGIES, INC	REPAIRS FOR CAMERAS AT LCS SCHOOL SITE STADIUMS AND GYMS			HISTORY	11/09/2020	11/09/2020	C	2,307.50
100				REPAIRS FOR CAMERAS AT LCS SCHOOL SITE STADIUMS AND GYMS	1.00	2,307.50000					2,307.50
1100E8100	3590	9210	21080 00000 00000		2,307.50	2,307.50		0.00	0.00		2,307.50
1462100041	9231	DELTA TE000	DELTA TECHNOLOGIES, INC	DELTA TECHNOLOGIES-PROPOSAL#00223-LAB			HISTORY	03/09/2021	03/09/2021	C	2,442.57
				RETURN VENDOR COPY							
110				LABOR & MATERIALS FOR HOWELL CENTER FRONT CONFERENCE ROOM - REQUEST BY SEE ATTACHED PROPOSAL	1.00	2,442.57000	EACH				2,442.57

<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>				
1462100041											
*****CONTINUED*****											
130		PROPOSAL NO. 00223	0.00	0.00000							0.00
140		PER LCS RFP# ER351-2016 - BOARD	0.00	0.00000							0.00
		APPROVED 2/9/2016; ITEM 7.02									
1100E7400 6820 9231 00000 00000 00000		Under Budget	2,442.57	2,442.57	0.00	0.00	2,442.57				
1822100005 9447	DELTA TE000	DELTA TECHNOLOGIES, INC	CABLE INSTALLATION			HISTORY	08/11/2020 08/10/2020 C				2,626.80
		RETURN VENDOR COPY									
110		CABLE INSTALLATION AND LABOR	1.00	2,626.80000	EACH						2,626.80
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. 00730									
1100E7400 6820 9447 00000 00000 00000		Under Budget	2,626.80	1,995.72	-631.08	0.00	2,626.80				
2102100117 9611	DELTA TE000	DELTA TECHNOLOGIES, INC	CAPITAL CIRCLE SERVICE HOURLY			HISTORY	05/14/2021 05/13/2021 C				994.35
		LABOR FOREMAN HOUR LABOR									
100		HOURLY LABOR FOREMAN (2.50)	1.00	100.00000							100.00
110		HOURLY LABOR TECHNICIAN (2.50)	1.00	87.50000							87.50
120		ONE CATEGORY 5E NON-PLENUM DROP	6.00	90.00000							540.00
130		LD-5 SURFACE RACEWAY	1.00	51.60000							51.60
140		3' CATEGORY 5E PATCH CABLE	1.00	13.98000							13.98
150		14' CATEGORY 5E PATCH CABLE	1.00	28.86000							28.86
160		SINGLE GANG SURFACE MOUNTED BOX	1.00	13.86000							13.86
170		4 PORT CATEGORY 5E PATH PANEL	1.00	158.55000							158.55
1100E7400 6820 9611 00000 00000 00000		Under Budget	994.35	989.73	-4.62	0.00	994.35				
2222100005 9617	DELTA TE000	DELTA TECHNOLOGIES, INC	NETWORK CABLING AT VARIOUS NUT			HISTORY	07/13/2020 07/01/2020 C				2,500.00
		SVCS SITES									
100		2020/2021 BLANKET ORDER FOR NETWORK	1.00	2,500.00000							2,500.00
		CABLING INSTALLATION SERVICES									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/31/2020 BY \$1,500.00 PER C MOORS									
4100E7600 3990 9617 32024 00000 00000			2,500.00	259.10	-2,240.90	0.00	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					
2222100005	9617	DELTA TE000	DELTA TECHNOLOGIES, INC	NETWORK CABLING AT VARIOUS NUT SVCS SITES		REV HIST	07/13/2020	07/01/2020	L		4,000.00
100	2020/2021 BLANKET ORDER FOR NETWORK CABLING INSTALLATION SERVICES	1.00	4,000.00000								4,000.00
4100E7600	3990 9617 32024 00000 00000	0.00	0.00	0.00	0.00		0.00				4,000.00
2622100008	9862	DELTA TE000	DELTA TECHNOLOGIES, INC	2020-2021 BLANKET PURCHASE ORDER FOR NETWORKING MOVES,		HISTORY	07/15/2020	07/09/2020	C		40,000.00
110	RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR NETWORKING MOVES, ADDS, CHANGES PER LCS RFP NO ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02 BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	40,000.00000								40,000.00
1100E7400	6810 9862 00000 00000 00000	Under Budget	20,000.00	11,337.96	-8,662.04		0.00				20,000.00
1100E7400	6820 9862 00000 00000 00000	Under Budget	20,000.00	22,424.19	2,424.19		0.00				20,000.00
	LIQUIDATION TOTAL FOR PO	40,000.00	33,762.15	-6,237.85	0.00						
2622100077	9862	DELTA TE000	DELTA TECHNOLOGIES, INC	PINEVIEW RACK ROOM MANAGEMENT CLEAN UP		HISTORY	05/27/2021	05/24/2021	C		14,928.10
110	RETURN VENDOR COPY PINEVIEW RACK ROOM MANAGEMENT CLEAN UP PER QUOTE #00521 PER LCS RFP NO ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02	1.00	14,928.10000								14,928.10
1100E7400	6810 9862 00000 00000 00000	Under Budget	14,928.10	14,928.10	0.00		0.00				14,928.10
2622100078	9862	DELTA TE000	DELTA TECHNOLOGIES, INC	CHILES RACK ROOM MANGEMENT CLEAN UP		HISTORY	05/27/2021	05/24/2021	C		29,484.95
110	RETURN VENDOR COPY CHILES RACK ROOM MANAGEMENT CLEAN UP PER QUOTE #00520 PER LCS RFP NO ER351-2016 BD APPROVED 2/9/2016; ITEM 7.02	1.00	29,484.95000								29,484.95
1100E7400	6810 9862 00000 00000 00000	Under Budget	29,484.95	29,484.95	0.00		0.00				29,484.95

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					
2822100012	9614	DELTA TE000	DELTA TECHNOLOGIES, INC	REQUESTED BY ALISON RICKARDS	HISTORY	07/23/2020	07/21/2020	C	28,752.69		
				- PHASE 4C LABOR AND							
				REQUESTED BY ALISON / RICKARDS - PHASE 4C							
	100			LABOR & MATERIALS TO INSTALL DATA &		1.00	28,752.69000				28,752.69
				PHONE LINES TO 4 NEW LABS IN THE MEDIA							
				PER LCS RFP NO ER351-2016							
				BD APPROVED 2/9/2016; ITEM 7.02							
	3710E7400	6800 0051 33007 C0000 00000				28,752.69	28,752.69	0.00	0.00		28,752.69
2822100037	09	DELTA TE000	DELTA TECHNOLOGIES, INC	FAIRVIEW 5B, (8) DATA DROPS TO	HISTORY	09/10/2020	09/09/2020	C	960.00		
				TEMPORARY CLASSROOMS,							
				REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B							
	100			LABOR & MATERIALS TO INSTALL (8) DATA		1.00	960.00000				960.00
				DROPS TO TEMPORARY CLASSROOMS @							
	3710E7400	6800 0451 33007 C0000 00000	Under Budget			960.00	960.00	0.00	0.00		960.00
2822100038	9614	DELTA TE000	DELTA TECHNOLOGIES, INC	REQUESTED BY ALISON RICKARDS	HISTORY	09/10/2020	09/09/2020	C	1,133.88		
				- PHASE 4B LABOR AND							
				REQUESTED BY ALISON / RICKARDS - PHASE 4B							
	100			LABOR & MATERIALS TO INSTALL 3 WIRELESS		1.00	1,133.88000				1,133.88
				ACCESS POINTS IN THE CLINIC IN BLDG #22							
	3931E7400	6800 0051 33007 C0000 00000	Under Budget			1,133.88	762.88	-371.00	0.00		1,133.88
2822100040	14	DELTA TE000	DELTA TECHNOLOGIES, INC	FAIRVIEW 5B, INSTALL CAMERAS	HISTORY	09/14/2020	09/14/2020	C	14,574.65		
				AND DATA DROPS, REQUESTED BY							
				REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B							
	100			LABOR & MATERIALS TO INSTALL CAMERAS &		1.00	14,574.65000				14,574.65
				DATA DROPS @ FAIRVIEW							
	3710E7400	6800 0451 33007 C0000 00000	Under Budget			14,574.65	14,574.65	0.00	0.00		14,574.65
				PER LCS RFP NO ER351-2016							
				BD APPROVED 2/9/2016; ITEM 7.02							
2822100048	25	DELTA TE000	DELTA TECHNOLOGIES, INC	FAIRVIEW 5B, PROVIDE AND	HISTORY	10/05/2020	09/25/2020	C	1,481.63		
				INSTALL FIBER OPTIC CABLES FOR							
				REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B							
	100			LABOR & MATERIALS FOR THE INSTALLATION		1.00	1,481.63000				1,481.63
				OF FIBER OPTIC CABLES FOR PORTABLES @							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822100048											
*****CONTINUED*****											
3931E7400 6800 0451 33007 C0000 00000	Under Budget	1,481.63	1,481.63	0.00	0.00	1,481.63					
2822100049 06	DELTA TE000 DELTA TECHNOLOGIES, INC	2020-2021 BLANKET PO TO WRECK	HISTORY 10/06/2020 10/06/2020 C			1,392.00					
		OUT ALL VOICE, DATA, COAX AND									
	REPLACES PO #2812000122 CLOSED										
	REQUESTED BY ALISON										
100	2020-2021 BLANKET PURCHASE ORDER TO	1.00	1,392.00000			1,392.00					
	WRECK OUT ALL VOICE, DATA, COAX &										
3931E7400 6800 9613 33009 C0000 00000	Under Budget	1,392.00	1,125.00	-267.00	0.00	1,392.00					
2822100058 26	DELTA TE000 DELTA TECHNOLOGIES, INC	SAFETY AND SECURITY, CONNER	HISTORY 10/26/2020 10/26/2020 C			938.50					
		BUS COMPOUND, INSTALL CAMERAS									
	REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY, CONNER BUS COMPOUND										
100	LABOR & MATERIALS TO INSTALL CAMERAS &	1.00	938.50000			938.50					
	CABLING										
3931E7400 6800 9137 33037 S0000 00000	Under Budget	938.50	938.50	0.00	0.00	938.50					
2822100105 9614	DELTA TE000 DELTA TECHNOLOGIES, INC	REQUESTED BY ALISON / JIMMY	HISTORY 02/08/2021 02/05/2021 C			2,299.80					
		WILLIAMS ***SAFETY &									
	REQUESTED BY ALISON / JIMMY WILLIAMS ***SAFETY & SECURITY***										
100	LABOR & MATERIALS FOR INSTALLATION OF 5	1.00	2,299.80000			2,299.80					
	PREVIOUSLY PURCHASED OUTDOOR SECURITY										
3931E7400 6800 9137 33036 S0000 00000	Under Budget	2,299.80	2,041.17	-258.63	0.00	2,299.80					
2822100109 09	DELTA TE000 DELTA TECHNOLOGIES, INC	VERIZON CELL PHONE BOOSTER FOR	HISTORY 02/10/2021 02/09/2021 C			1,197.97					
		MAINTENANCE, GPS ANTENNA,									
	REQUESTED BY MIKE DAVIS FOR JIMMY WILLIAMS										
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	1,197.97000			1,197.97					
	OF A VERIZON CELL PHONE BOOSTER @										
3931E7400 6800 9137 33036 S0000 00000	Under Budget	1,197.97	1,197.97	0.00	0.00	1,197.97					
2822100116 26	DELTA TE000 DELTA TECHNOLOGIES, INC	SAFETY AND SECURITY, SABAL	HISTORY 03/01/2021 02/26/2021 C			348.10					
		PALM, LABOR AND MATERIALS TO									
	REQUESTED BY MIKE DAVIS FOR JIMMY WILLIAMS, SAFETY & SECURITY/SABAL PALM										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2822100116											
*****CONTINUED*****											
100	LABOR & MATERIAL FOR THE INSTALLATION			1.00	348.10000						348.10
	OF A SECURITY CAMERA IN THE FRONT										
3931E7400 6800 9137 33037 S0000 00000	Under Budget			348.10	348.10		0.00	0.00			348.10
2822100134 9614	DELTA TE000 DELTA TECHNOLOGIES, INC			REQUESTED BY ALISON HERITAGE			HISTORY	03/22/2021	03/10/2021	C	112.50
				TRAILS - PORTABLES LABOR TO							
	REQUESTED BY ALISON										
100	LABOR TO REMOVE ARIAL CABLE RUNNING			1.00	112.50000						112.50
	FROM BLDG #4 TO PORTABLE @ HERITAGE										
3931E7400 6800 0452 33009 C0000 00000				112.50	112.50		0.00	0.00			112.50
2822100135 22	DELTA TE000 DELTA TECHNOLOGIES, INC			HARTSFIELD, SAFETY & SECURITY,			HISTORY	03/23/2021	03/22/2021	C	2,341.10
				LABOR AND MATERIAL TO INSTALL							
	REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY										
100	LABOR & MATERIAL TO INSTALL (3) CAMERAS			1.00	2,341.10000						2,341.10
	AT THE CAFE, BUS LOOP & 5TH GRADE BLDG										
3931E7400 6800 9137 33037 S0000 00000	Under Budget			2,341.10	2,002.30		-338.80	0.00			2,341.10
2822100178 26	DELTA TE000 DELTA TECHNOLOGIES, INC			PACE PORTABLE 99-301,			HISTORY	05/03/2021	04/26/2021	C	1,500.00
				LABOR/MATERIALS TO REMOVE DATA							
100	PACE PORTABLE 99-301, LABOR/MATERIALS			1.00	1,500.00000						1,500.00
	TO REMOVE DATA FROM PORTABLE 99-301,										
3931E7400 6800 0452 33009 C0000 00000				1,500.00	112.50		-1,387.50	0.00			1,500.00
2842100084 9614	DELTA TE000 DELTA TECHNOLOGIES, INC			CONNER TRANSPORTATION -			HISTORY	08/21/2020	08/20/2020	C	600.00
				INSTALL DROPS IN THE NEW BLDG.							
100	INSTALL DROPS IN THE NEW BLDG @ CONNER			1.00	600.00000	EACH					600.00
	TRANSPORTATION										
110	REQUESTED BY JIM SCIARA WO# 598751			0.00	0.00000						0.00
	PO# 9614-7068B										
3710E7400 7990 9611 33037 M0000 00000				600.00	240.00		-360.00	0.00			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					
2842100247	9614	DELTA TE000	DELTA TECHNOLOGIES, INC	MAINT - STRUCTURAL DEPT. - REMOVE CABLING RACK.			HISTORY	02/02/2021	01/15/2021	C	681.00
100	LABOR & MATERIALS TO MOVE RACK IN WOOD SHOP BLDG @ MAINTENANCE	1.00	681.00000	EACH		681.00					
110	REQUESTED BY RAYMOND VINSON WO# 606330 PO# 9614-7193G	0.00	0.00000			0.00					
3710E7400	6810 9614 33024	M0000 00000		681.00	681.00	0.00		0.00		681.00	
2842100285	9614	DELTA TE000	DELTA TECHNOLOGIES, INC	HOWELL CENTER - THE ELECTRONIC GATE IS NOT WORKING			HISTORY	03/11/2021	03/09/2021	C	1,669.32
110	LABOR & MATERIALS TO REPAIR THE ELECTRONIC GATE @ THE HOWELL CENTER	1.00	1,444.32000	EACH		1,444.32					
120	LABOR CHARGE FOREMAN	3.00	40.00000	EACH		120.00					
130	LABOR CHARGE TECH. REQUESTED BY JIM SCIARA WO# 607925 PO# 9614-7229I	3.00	35.00000	EACH		105.00					
3790E7400	3500 9231 33001	M0000 00000		1,669.32	1,669.32	0.00		0.00		1,669.32	
2862100007	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	GHAZVINI CENTER / BRIAN JONES GHAZVINI CENTER/ TIS CAPITAL OUTLAY / REQUESTED BY BRIAN JONES			HISTORY	07/24/2020	07/23/2020	C	1,773.90
110	LABOR & MATERIALS TO INSTALL DROPS, RACEWAY, PATCH CABLES AS PER PROPOSAL	1.00	1,773.90000			1,773.90					
3931E7400	6800 0191 33060	AE000 00000		1,773.90	1,773.90	0.00		0.00		1,773.90	
2862100014	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	DEERLAKE / BRIAN JONES DEERLAKE ROOM 810/ TIS CAPITAL OUTLAY / REQUESTED BY BRIAN JONES			HISTORY	09/29/2020	09/24/2020	C	1,042.15
110	LABOR & MATERIAL TO INSTALL DROPS, RACEWAY, PATCH CABLES AS PER PROPOSAL	1.00	1,042.15000			1,042.15					
3931E7400	6800 0531 33060	AE000 00000		1,042.15	1,042.15	0.00		0.00		1,042.15	
2862100024	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	RICKARDS HS GYM - TIS CAPITAL OUTLAY - BRIAN JONES TIS CAPITAL OUTLAY, RICKARDS GYM, REQUESTED BY BRIAN JONES			HISTORY	12/18/2020	12/14/2020	C	5,955.80

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					
2862100024											
*****CONTINUED*****											
110	INSTALLATION OF PATCH CABLE , DROPS, CONDUIT, ETC AS PER QUOTE #01112, REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304			1.00	5,955.80000						5,955.80
3931E7400 6800 0051 33060 AE000 00000	Under Budget	5,955.80	5,955.80	0.00	0.00	5,955.80					
2862100025	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	RICKARDS HS AUDITORIUM - TIS CAPITAL OUTLAY - BRIAN JONES TIS CAPITAL OUTLAY, RICKARDS AUDITORIUM, REQUESTED BY BRIAN JONES			HISTORY	12/17/2020	12/14/2020	C	4,052.32
110	INSTALLATION OF PATCH CABLE , DROPS, CONDUIT, ETC AS PER QUOTE #01019, REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304			1.00	4,052.32000						4,052.32
3931E7400 6800 0051 33060 AE000 00000	Under Budget	4,052.32	4,052.32	0.00	0.00	4,052.32					
2862100042	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	HOWELL CTR - TIS CAPITAL OUTLAY - BRIAN JONES TIS CAPITAL OUTLAY, HOWELL CTR, REQUESTED BY BRIAN JONES			HISTORY	04/29/2021	04/22/2021	C	3,910.08
110	INSTALLATION OF PATCH CABLE , DROPS, CONDUIT, ETC AS PER QUOTE #00302, REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304			1.00	3,910.08000						3,910.08
3931E7400 6800 9383 33060 AE000 00000	Under Budget	3,910.08	3,910.08	0.00	0.00	3,910.08					
2862100045	98623000	DELTA TE000	DELTA TECHNOLOGIES, INC	COX STADIUM - TIS CAPITAL OUTLAY - BRIAN JONES TIS CAPITAL OUTLAY, COX STADIUM, REQUESTED BY BRIAN JONES			HISTORY	05/26/2021	05/25/2021	C	3,065.09
110	INSTALLATION OF PATCH CABLE , DROPS, CONDUIT, ETC AS PER QUOTE #00515, REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304			1.00	3,065.09000						3,065.09
3939E7400 6800 9615 33060 AE000 00000		3,065.09	3,065.09	0.00	0.00	3,065.09					
0302100003	0222	DEMCO EN000	DEMCO ENVIRONMENTAL LLC	LAMINATION FILM FOR POSTERS RETURN VENDOR COPY			HISTORY	07/21/2020	07/21/2020	C	201.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/G grant	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0302100003											
*****CONTINUED*****											
	110		LAMINATION FILM- ITEM# W16240060 (2 QUANTITIES)		1.00		201.98000				201.98
	1100E5100 5100 0222 00000 00000 05100		Under Budget		201.98		0.00		-201.98	0.00	201.98
2822100002	06	DEMCO EN000 DEMCO ENVIRONMENTAL LLC		FAIRVIEW, DEMO AND HAUL OFF (4) PORTABLES, 99-494,					HISTORY	07/14/2020 07/06/2020 C	15,800.00
	100		REQUESTED BY RYAN WILLIAMS LABOR & MATERIALS TO DEMO & HAUL OFF (4) PORTABLES, #99-494, #99-488,		1.00		15,800.00000				15,800.00
	3710E7400 6700 0451 33009 C0000 00000				15,800.00		15,800.00		0.00	0.00	15,800.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2822100071	9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC		REQUESTED BY ALISON LABOR AND MATERIALS TO DEMOLISH AND					HISTORY	11/12/2020 11/10/2020 C	6,000.00
	100		LABOR & MATERIALS TO DEMOLISH & HAUL OFF PORTABLE #4 @ HERITAGE TRAILS NTE		1.00		6,000.00000				6,000.00
	3931E7400 6800 0452 33009 C0000 00000				6,000.00		6,000.00		0.00	0.00	6,000.00
2822100089	9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC		REQUESTED BY ALISON HERITAGE TRAILS LABOR AND MATERIALS TO					HISTORY	01/06/2021 01/05/2021 C	2,775.00
	100		REQUESTED BY ALISON LABOR & MATERIALS TO BRING IN & SPREAD HAY WHERE PORTABLES WERE REMOVED, ALSO		1.00		2,775.00000				2,775.00
	3931E7400 6800 0452 33009 C0000 00000				2,775.00		2,775.00		0.00	0.00	2,775.00
2822100196	9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC		NIMS - DEMO AND HAUL OFF PORTABLE 99-302 BOARD					HISTORY	05/26/2021 05/19/2021 C	3,750.00
	100		DEMO & HAUL OFF PORTABLE #99-302 @ NIMS BD APPROVED 5/25/21, ITEM #18.03		1.00		3,750.00000				3,750.00
	3931E7400 6800 0291 33009 C0000 00000				3,750.00		3,750.00		0.00	0.00	3,750.00
2842100075	9614	DEMCO EN000 DEMCO ENVIRONMENTAL LLC		DEMOLISH TWO PORTABLES 99-153 & 99-442 AT CONNER					HISTORY	08/18/2020 08/14/2020 C	7,000.00
	100		LABOR & MATERIALS TO DEMOLISH TWO PORTABLES @ CONNER TRANSPORTATION		1.00		7,000.00000				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	
2842100075											
*****CONTINUED*****											
REQUESTED BY ALAN ROGERS											
99-153 & 99-442											
3710E7400	6810	9611	33021	M0000 00000	7,000.00	7,000.00	0.00	0.00	7,000.00		
0162100029	0091	DEMCO IN000	DEMCO INC	DEMCO FOR RUEDIGER ELEMENTARY		HISTORY	12/16/2020	12/15/2020	C	352.17	
				SCHOOL YEAR 2020-2021 REFER TO							
100		LABELS, BOOKMARKS AND SUPPLIES			1.00	352.17000	EACH			352.17	
				SEE ATTACHED QUOTE							
120		QUOTE NO. G0350046			0.00	0.00000				0.00	
1100E6200	5100	0091	21033	00000 00000	Under Budget	352.17	352.13	-0.04	0.00	352.17	
0422100035	0401	DEMCO IN000	DEMCO INC	LIBRARY SUPPLIES		HISTORY	12/08/2020	12/07/2020	C	243.63	
				RETURN VENDOR COPY							
110		COLIBRI BOOK COVERS SMALL ITEM			2.00	55.59000	EACH			111.18	
				#W12200310							
120		OVERSIZE ECONOMY BOOK SUPPORT CORK BASE			25.00	4.90000	EACH			122.50	
				ITEM #W13777160							
130		SHIPPING			1.00	9.95000	EACH			9.95	
1100E6200	5100	0401	21033	00000 00000	Under Budget	243.63	243.62	-0.01	0.00	243.63	
0642100029	08	DEMCO IN000	DEMCO INC	DEMCO STUDENT FLOOR RECLINERS		HISTORY	04/09/2021	04/08/2021	C	517.94	
				AND CUSHIONS - QUOTE ATTACHED							
				RETURN VENDOR COPY							
100		FLOOR RECLINER - LIGHT BLUE W/CUSHION			1.00	517.94000	PKG			517.94	
				FLOOR RECLINER - LIGHT GREEN W/CUSHION							
3930E7400	6420	0521	33023	00000 00000	Under Budget	517.94	492.10	-25.84	0.00	517.94	
0762100054	1151	DEMCO IN000	DEMCO INC	ELLISON DIE CUT LETTERS &		HISTORY	05/13/2021	05/05/2021	C	1,132.48	
				NUMBERS							
				DIE CUT LETTERS AND NUMBERS							
110		ELLISON 4" CLASSIC LOWERCASE LETTERS			1.00	446.50000	SET			446.50	
				DIE SET							
1100E6200	5100	1151	00000	00000 00000	Under Budget	446.50	446.50	0.00	0.00	446.50	
120		ELLISON 4" CLASSIC CAPITAL LETTERS DIE			1.00	446.50000	SET			446.50	
				SET							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0762100054											
*****CONTINUED*****											
1100E6200 5100 1151 00000 00000 00000	Under Budget			446.50	0.00		-446.50	0.00			446.50
130 ELLISON 4" CLASSIC NUMBERS DIE SET				1.00	126.35000	SET					126.35
1100E6200 5100 1151 00000 00000 00000	Under Budget			126.35	126.35		0.00	0.00			126.35
140 SHIPPING/PROCESSING				1.00	113.13000	EACH					113.13
1100E6200 5100 1151 00000 00000 00000	Under Budget			113.13	67.91		-45.22	0.00			113.13
0622100012 0511 DESOTO T003 DESOTO TRAIL PTO 2020-2021 SPIRIT SHIRTS FOR HISTORY 09/29/2020 09/29/2020 C 192.00											
AFTER SCHOOL STAFF											
RETURN VENDOR COPY											
100 2020-2021 SPIRIT SHIRTS FOR AFTER				16.00	12.00000	EACH					192.00
SCHOOL STAFF											
1100E9100 5100 0511 25006 00000 00000	Under Budget			192.00	192.00		0.00	0.00			192.00
1682100022 9436 DIARMUID000 DIARMUID INC GREAT LEAPS FLUENCY PACKAGES - HISTORY 12/18/2020 12/14/2020 C 6,779.96											
QUOTE D897											
RETURN VENDOR COPY											
110 GL/LGK5 READING FLUENCY K-5 PKG				1.00	379.00000	EACH					379.00
W/LANGUAGE GROWTH FOR EMERGENT READERS											
120 GL/K5PKG READING FLUENCY K-5 PACKAGE				3.00	329.00000	EACH					987.00
130 GL/MSPKG READING FLUENCY 6-8 PACKAGE				1.00	329.00000	EACH					329.00
140 GL/HSPKG READING FLUENCY 9-12 PACKAGE				1.00	329.00000	EACH					329.00
150 ANNUAL GREAT LEAP DIGITAL SUBSCRIPTION				25.00	129.00000	EACH					3,225.00
160 GREAT LEAPS DIGITAL TRAINING (3				3.00	499.00000	EACH					1,497.00
TRAINEES, 1 FREE)											
170 S&H				1.00	33.96000	EACH					33.96
SEE ATTACHED ESTIMATE											
ESTIMATE NO. #D897											
4200E5200 3110 9436 1CB02 00000 05200	Under Budget			1,497.00	417.18		-1,079.82	0.00			1,497.00
4200E5200 3690 9436 1CB02 00000 05200	Under Budget			3,225.00	5,789.27		2,564.27	0.00			3,225.00
4200E5200 5100 9436 1CB02 00000 05200				2,057.96	573.51		-1,484.45	0.00			2,057.96
LIQUIDATION TOTAL FOR PO				6,779.96	6,779.96		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					
0382100081	0501	DIGITAL 006	DIGITAL DESIGNED SOLUTIONS	SEE ATTACHED CUSTOM WHITEBOARD QUOTE			HISTORY	10/26/2020	10/21/2020	C	1,793.00
		100	RETURN VENDOR COPY 20 - WHITEBOARD, 20 - MARKER TRAYS AND DESIGN SET UP SEE ATTACHED CUSTOM	1.00	1,793.00000						1,793.00
1100E5300	6420	0361	25135 00000 35500	Under Budget	1,793.00	1,793.00	0.00	0.00			1,793.00
0022100100	21	DIGITAL 007	DIGITAL THEATRE (US) LLC	MEDIA DIGITAL THEATER + SUBSCRIPTION			HISTORY	04/06/2021	04/01/2021	C	3,490.00
		100	DIGITAL THEATER PLUS SUBSCRIPTION FOR MEDIA; 4/9/2021 THROUGH 4/8/2022 VIRTUAL TRAINING	1.00	3,490.00000						3,490.00
1100E6200	3690	0021	21033 00000 00000		3,490.00	3,490.00	0.00	0.00			3,490.00
0382100124	9614	DIMENSIO000	DIMENSION WORKS LLC	ULTIMAKER S5			HISTORY	02/17/2021	02/16/2021	C	6,414.60
		100	ULTIMAKER S5 WITH FILAMENT BUNDLE, ULTIMAKER FILAMENT, CLEANING STRIPS AND SEE ATTACHED QUOTE QUOTE NO. QU-2753	1.00	6,414.60000						6,414.60
4200E5300	6430	0361	1CP02 00000 05300		6,414.60	6,414.60	0.00	0.00			6,414.60
3632100006	9201	DISC VIL000	DISC VILLAGE INC	2020-2021 BLANKET PO FOR SEMESTER SERVICES FROM DISC			HISTORY	08/31/2020	08/26/2020	C	304,302.00
		100	2020-2021 BLANKET PURCHASE ORDER FOR SEMESTER SERVICES FROM DISC VILLAGE FOR BD APPROVED ON AUG 11, 2020, ITEM # 12.01 EXEMPT PER FAC 6A-1.012(11)(A)	1.00	304,302.00000						304,302.00
1100E6130	3120	9201	24058 00000 00000	Under Budget	304,302.00	304,302.00	0.00	0.00			304,302.00
0222100074	0161	DOMM NAN000	DOMM, NANCY	ADJUNCT PROFESSOR TEACHING DUEL ENROLLMENT COURSES FOR			HISTORY	11/09/2020	11/09/2020	C	4,284.00
		110	RETURN VENDOR COPY ADJUNCT PROFESSOR TEACHING DUEL ENROLLMENT COURSES FOR GODBY PTSA ON FILE	1.00	4,284.00000						4,284.00
1100E5100	3110	0161	21160 00000 05100		4,284.00	4,284.00	0.00	0.00			4,284.00

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					
1682100024	9436	DON JOHN000	DON JOHNSTON DEVELOPMENTAL EQU	uPAR LICENSES TO HELP STUDENTS BENEFITS FROM READING			HISTORY	01/15/2021	01/14/2021	C	1,458.00
			RETURN VENDOR COPY								
	110		uPAR TEAM BUNDLE	1.00	1,350.00000	EACH					1,350.00
	120		IMPLEMENTATION FEE	1.00	108.00000	EACH					108.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 00018459								
4200E6300	3690	9436	1CB02 00000 00000	Under Budget	1,458.00	1,458.00	0.00		0.00		1,458.00
0102100037	0051	DOOR PRO001	DOOR PRODUCTS	RHS HAND DRYER			HISTORY	10/09/2020	10/07/2020	C	2,240.00
			RETURN VENDOR COPY								
	110		RHS HAND DRYERS 4 XL BW EXCEL XLERATOR	1.00	2,240.00000	EACH					2,240.00
			HAND DRYER INSTALLED FINAL WIRING DONE								
1100E7900	6420	0051	00000 00000 00000	Under Budget	2,240.00	2,240.00	0.00		0.00		2,240.00
1302100003	9137	DOOR PRO001	DOOR PRODUCTS	HARDWARE FOR SECURITY GATE AT SAIL HIGH SCHOOL PLEASE SEE			HISTORY	07/07/2020	07/06/2020	C	8,310.00
	100		HARDWARE FOR SECURITY GATE @ SAIL	1.00	8,310.00000						8,310.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
3991E7400	6480	9137	33037 00000 00000	8,310.00	8,310.00		0.00		0.00		8,310.00
1302100030	9137	DOOR PRO001	DOOR PRODUCTS	PLEASE SEE THE ATTACHED QUOTE FOR HARDWARE FOR THE SECURITY			HISTORY	09/17/2020	09/15/2020	C	1,220.00
	100		LABOR & MATERIAL FOR THE INSTALLATION	1.00	1,220.00000						1,220.00
			OF HARDWARE FOR THE SECURITY GATE AT								
3991E7400	6480	9137	33036 00000 00000	1,220.00	1,220.00		0.00		0.00		1,220.00
2822100036	9614	DOOR PRO001	DOOR PRODUCTS	REQUESTED BY ALISON RICKARDS - PHASE 4B REPLACE AND			HISTORY	09/08/2020	09/04/2020	C	310.00
			REQUESTED BY ALISON / RICKARDS - PHASE 4B								
	100		LABOR & MATERIAL TO REPLACE A DAMAGED	1.00	310.00000						310.00
			TACK BOARD IN BLDG #19 @ RICKARDS								
3931E7400	6800	0051	33007 C0000 00000	Under Budget	310.00	310.00	0.00		0.00		310.00

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					
2822100046	25	DOOR PRO001 DOOR PRODUCTS	FAIRVIEW 5B, (8) CLARIDGE				HISTORY	10/01/2020	09/25/2020	C	7,184.00
			4420BN, 4'X6' ENCLOSED CORK								
	100	FAIRVIEW 5B, (8) CLARIDGE 4420BN, 4'X6'	1.00	7,184.00000		7,184.00					
		ENCLOSED CORK BOARDS AND INSTALLATION,									
3931E7400	6800 0451 33007 C0000 00000	Under Budget	7,184.00	7,184.00	0.00	0.00					7,184.00
2822100057	23	DOOR PRO001 DOOR PRODUCTS	SAFETY & SECURITY, GRIFFIN				HISTORY	10/27/2020	10/23/2020	C	6,290.00
			GATES, 3 SETS OF SECURITY GATE								
		REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY									
	100	LABOR & MATERIAL TO INSTALL 3 SETS OF	1.00	6,290.00000		6,290.00					6,290.00
		SECURITY GATE HARDWARE @ GRIFFIN									
3931E7400	6800 9137 33036 S0000 00000	Under Budget	6,290.00	6,290.00	0.00	0.00					6,290.00
2822100062	30	DOOR PRO001 DOOR PRODUCTS	RICKARDS 4B, LABOR AND				HISTORY	11/02/2020	10/30/2020	C	420.00
			MATERIALS TO INSTALL 9 GOGGLE								
		REQUESTED BY ALISON GARBER / RICKARDS 4B									
	100	LABOR & MATERIALS TO INSTALL 9 GOGGLE	1.00	420.00000		420.00					420.00
		CABINETS & 6 FIRE BLANKETS @ RICKARDS									
3900E7400	6800 0051 33007 C0000 00000	Under Budget	420.00	420.00	0.00	0.00					420.00
2822100069	04	DOOR PRO001 DOOR PRODUCTS	FAIRVIEW 5B, (2) B663P				HISTORY	11/05/2020	11/04/2020	C	580.00
			DEADBOLT 26D, INSTALLED TO								
		REQUESTED BY RYAN WILLIAMS									
	100	LABOR & MATERIAL TO INSTALL (2) B663P	1.00	580.00000		580.00					580.00
		DEADBOLT 26D TO EXISTING DOORS #02-046A									
3680E7400	6800 0451 33007 C0000 00000	Under Budget	580.00	580.00	0.00	0.00					580.00
		REQUEST FOR CODING CORRECTION									
		CODING CORRECTED 1/7/2021 PER RJH									
2822100069	04	DOOR PRO001 DOOR PRODUCTS	FAIRVIEW 5B, (2) B663P				REV HIST	11/05/2020	11/04/2020	L	580.00
			DEADBOLT 26D, INSTALLED TO								
		REQUESTED BY RYAN WILLIAMS									
	100	LABOR & MATERIAL TO INSTALL (2) B663P	1.00	580.00000		580.00					580.00
		DEADBOLT 26D TO EXISTING DOORS #02-046A									
3710E7400	6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00					580.00



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					
2822100087	15	DOOR PRO001	DOOR PRODUCTS	WAREHOUSE DOOR ENTRY, SAFETY AND SECURITY, DOOR FRAME,			HISTORY	12/15/2020	12/15/2020	C	1,031.00
100		WAREHOUSE DOOR ENTRY, SAFETY AND SECURITY, DOOR FRAME, DOOR CLOSER,	1.00	1,031.00000		1,031.00					
3931E7400	6800	9137 33036 S0000 00000	Under Budget	1,031.00	1,031.00	0.00		0.00		1,031.00	
2822100088	18	DOOR PRO001	DOOR PRODUCTS	HARTSFIELD, SAFETY & SECURITY, COMBINATION DOOR LOCK KEY PAD			HISTORY	01/05/2021	12/18/2020	C	528.00
100		REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS SAFETY & SECURITY COMBINATION DOOR LOCK KEY PAD FOR TEACHERS LOUNGE IN THE MEDIA CENTER @	1.00	528.00000		528.00					
3931E7400	6800	9137 33036 S0000 00000	Under Budget	528.00	528.00	0.00		0.00		528.00	
2822100091	12	DOOR PRO001	DOOR PRODUCTS	RILEY FENCE PROJECT, GATE, PANIC BAR, CLOSURE AND			HISTORY	01/13/2021	01/12/2021	C	2,198.00
100		REQUESTED BY RYAN WILLIAMS LABOR & MATERIALS TO INSTALL KABA PUSHBUTTON 3D & CLOSERS @ RILEY	1.00	2,198.00000		2,198.00					
3931E7400	6700	9613 33011 C0000 00000	Under Budget	2,198.00	2,198.00	0.00		0.00		2,198.00	
2822100101	26	DOOR PRO001	DOOR PRODUCTS	SAFETY & SECURITY, MONTFORD, INSTALL PUSH BUTTON GATE,			HISTORY	01/27/2021	01/26/2021	C	2,218.00
100		REQUESTED BY ALISON GARBER FOR JIMMY WILLIAMS / SAFETY & SECURITY LABOR & MATERIAL FOR THE INSTALLATION OF A PUSH BUTTON GATE @ MONTFORD -	1.00	2,218.00000		2,218.00					
3931E7400	6700	9137 33036 S0000 00000		2,218.00	2,218.00	0.00		0.00		2,218.00	
2822100126	9614	DOOR PRO001	DOOR PRODUCTS	REQUESTED BY RYAN PECK WITH MAINTENANCE LABOR AND			REV HIST	03/10/2021	03/10/2021	L	2,610.00
100		REQUESTED BY RYAN PECK WITH MAINTENANCE LABOR AND MATERIALS PER THE ATTACHED	1.00	2,610.00000		2,610.00					
3700E7400	6800	9613 33024 c0000 00000	Under Budget	0.00	0.00	0.00		0.00		2,610.00	
2842100304	9614	DOOR PRO001	DOOR PRODUCTS	NIMS MIDDLE - REPLAE DOOR UNIT BLDG. 4, ROOM 037.			HISTORY	04/09/2021	04/08/2021	C	923.00
110		LABOR & MATERIALS TO REPLACE DOOR FRAME WITH MATCHING UNIT @ 36" ACTIVE DOOR	1.00	923.00000	EACH	923.00					

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			
2842100304											
*****CONTINUED*****											
120	REQUESTED BY: RAYMOND VINSON			WO#	0.00	0.00000					0.00
	610310			PO# 9614-7247J							
3790E7400 6820 0291 33024 M0000 00000			923.00	923.00	0.00	0.00		923.00			
2902100013 9614	DOOR PRO001 DOOR PRODUCTS			MATERIALS FOR STRUCTURE		HISTORY	08/06/2020	08/05/2020	C		9,810.00
				DEPARTMENT THROUGH MAINTENANCE							
	MATERIALS FOR STRUCTURE DEPT THROUGH MAINTENANCE WAREHOUSE										
100	EXIT DEVICE, 98 EO 36"			15.00	654.00000						9,810.00
	REQUESTED BY CHRIS CASTENADA										
	LCSB 2001195										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100A1150 0000 0000 00000 00000 00000			9,810.00	9,810.00	0.00	0.00		9,810.00			
2902100035 9614	DOOR PRO001 DOOR PRODUCTS			MATERIALS FOR OPERATIONS		HISTORY	09/24/2020	09/23/2020	C		704.00
				DEPARTMENT THROUGH MAINTENANCE							
	MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE										
100	HINGE, BUTT STEEL 4.5" X 4.5"			32.00	22.00000						704.00
	REQUESTED BY CHRIS CASTANEDA										
	LCSB 2001233										
1100A1150 0000 0000 00000 00000 00000			704.00	704.00	0.00	0.00		704.00			
2902100145 9614	DOOR PRO001 DOOR PRODUCTS			WAREHOUSE STOCK LCSB2101379		HISTORY	06/11/2021	06/10/2021	C		7,875.00
100	LCN 4040X DOOR CLOSER DC6210-689			45.00	175.00000						7,875.00
	WAREHOUSE STOCK LCSB2101379										
1100A1150 0000 0000 00000 00000 00000			7,875.00	7,875.00	0.00	0.00		7,875.00			
0062100055 0032	DOUG'S V000 DOUG'S VACUUM CENTER			PURCHASE OF 3 VACUUM CLEANERS		HISTORY	04/28/2021	04/28/2021	C		855.00
				FOR MAINTENANCE DEPARTMENT							
100	TITIAN - T6000.2 COMMERCIAL VACUUMS FOR			3.00	285.00000	EACH					855.00
	MAINTENANCE										
1100E7900 6420 0032 00000 00000 00000			855.00	855.00	0.00	0.00		855.00			

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		
2502100028	9844	DOXSEJEN001	DOXSEE, JENNIFER	COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING		HISTORY	04/14/2021	04/13/2021	C		1,220.00
	110		RETURN VENDOR COPY COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING TEACHER FOR MARY BLACKMON	1.00	1,220.00000	EACH					1,220.00
4200E6400	3910 9844 1CT01 00000 00000	Under Budget		1,220.00	1,220.00	0.00	0.00				1,220.00
2622100065	9862	DSM TECH001	DSM TECHNOLOGY CONSULTANTS, LLC	AIR GAP HARDWARE AND SERVICES - RANSOMWARE		HISTORY	03/11/2021	03/09/2021	C		14,198.34
	110		RETURN VENDOR COPY VEEAM DPAAS FOR ACTIVE DIRECTORY - TO CONSIST OF: 210-AKZR VEEAM REPOSITORY PER QUOTE #004812	1.00	14,198.34000						14,198.34
	130		EXEMPT PER F.A.C. 6A-1.012(14)	1.00	0.00000						0.00
1100E8200	6430 9862 00000 00000 00000	Under Budget		14,198.34	14,198.34	0.00	0.00				14,198.34
2002100021	9462	DUBOSJEN000	DUBOSE, JENNIFER	MEDICAID REIMBURSEMENT		HISTORY	02/16/2021	02/16/2021	C		253.00
	100		REIMBURSEMENT FOR DUES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION FOR	1.00	253.00000						253.00
1100E5200	7300 9462 24057 00000 05200	Under Budget		253.00	253.00	0.00	0.00				253.00
0342100032	0291	E-BLUE G000	E-BLUE GAMING LLC	E-BLUE GAMING ROOM		HISTORY	04/15/2021	03/30/2021	C		48,635.00
	100		RETURN VENDOR COPY FITTING AND DECORATION - E-BLUE CEILING LIGHTS (11) RGB WALL PANELS (27) RGB	1.00	24,241.00000	EACH					24,241.00
	110		E-BLUE GAMING DESK	13.00	260.00000	EACH					3,380.00
	120		E-BLUE GAMING DESK WITH RGB GUARD BAR	10.00	388.00000	EACH					3,880.00
	130		EGT567BKAA-IA RGB BOSS DESK	1.00	1,999.00000						1,999.00
	140		EEC338BKAA-IA GAMING SOFA	13.00	159.00000	EACH					2,067.00
	150		EEC313REAA-IA COBRA GAMING CHAIR	11.00	188.00000	EACH					2,068.00
	160		SHIPPING AND HANDLING NO SUBSTITUTE/SOLE SOURCE PROVIDER	1.00	11,000.00000	EACH					11,000.00
1100E5100	6410 0291 23216 00000 05100	Under Budget		35,241.00	7,246.01	-27,994.99	0.00				35,241.00
1100E5100	6420 0291 23216 00000 05100	Under Budget		4,135.00	850.21	-3,284.79	0.00				4,135.00
1100E5100	6490 0291 00000 00000 05100	Under Budget		887.04	182.39	-704.65	0.00				887.04
1100E5100	6490 0291 23216 00000 05100	Under Budget		6,372.96	1,310.36	-5,062.60	0.00				6,372.96
3931E7400	6410 0291 33023 00000 00000			1,999.00	411.03	-1,587.97	0.00				1,999.00
				LIQUIDATION TOTAL FOR PO	48,635.00	10,000.00	-38,635.00	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>					
1682100034	9436	E3 MED-A001	E3 MED-ACOUSTICS	MAICO MA25 PORTABLE AUDIOMETERS FOR SWD			HISTORY	05/03/2021	04/29/2021	C	49,599.00
			RETURN VENDOR COPY								
110			MAICO MA25 PORTABLE AUDIOMETERS FOR SWD	53.00	965.00000	EACH					51,145.00
120			PREFERRED CUSTOMER DISCOUNT	1.00	-2,500.00000	EACH					-2,500.00
130			S&H	1.00	954.00000	EACJ					954.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 307-1203-PXD10307ATL								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4200E5200	6420	9436	1CB02 00000 05200	49,599.00	49,599.00		0.00		0.00		49,599.00
0702100067	1091	EARLY ED000	EARLY EDUCATION AND CARE INC	DCF TESTING FEES FOR EARLY CHILDHOOD STUDENTS			HISTORY	09/25/2020	09/25/2020	C	191.00
			RETURN VENDOR COPY								
110			DCF TESTING FEES FOR EARLY CHILDHOOD STUDENTS	1.00	191.00000	EACH					191.00
1100E5100	7300	1091	21125 00000 10300	191.00	191.00		0.00		0.00		191.00
0702100119	1091	EARLY ED000	EARLY EDUCATION AND CARE INC	DCF EXAMS FOR EARLY CHILDHOOD STUDENTS			HISTORY	02/05/2021	02/04/2021	C	251.00
			RETURN VENDOR COPY								
110			DCF EXAM SESSION FOR EARLY CHILDHOOD STUDENTS	1.00	251.00000	EACH					251.00
4200E5300	7300	1091	1CS01 00000 30000	Under Budget	251.00	251.00	0.00		0.00		251.00
0702100129	1091	EARLY ED000	EARLY EDUCATION AND CARE INC	EARLY CHILDHOOD DCF EARLY LITERACY FOR CHILDHOOD ONLINE			HISTORY	02/22/2021	02/22/2021	C	140.00
			RETURN VENDOR COPY								
110			DCF EARLY LITERACY FOR CHILDREN ONLINE COURSE	14.00	10.00000	EACH					140.00
4200E5300	7300	1091	1CS01 00000 30000	Under Budget	140.00	140.00	0.00		0.00		140.00
0702100148	1091	EARLY ED000	EARLY EDUCATION AND CARE INC	EARLY CHILDHOOD TESTING FEES			HISTORY	04/23/2021	04/22/2021	C	468.00
			RETURN VENDOR COPY								
110			EARLY CHILDHOOD CERTIFICATION TESTING FEES	1.00	468.00000	EACH					468.00
4200E5300	7300	1091	1CS01 00000 30000	Under Budget	468.00	413.50	-54.50		0.00		468.00

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					
0222100078	0161	EASTBAY,000	EASTBAY, INC.	BOYS BASKETBALL JERSEY/SHORTS/COMPLEMENTARY			HISTORY	12/04/2020	12/01/2020	C	1,405.05
	110		RETURN VENDOR COPY BOYS BASKETBALL JERSEY/SHORTS/COMPLEMENTARY POLOS	1.00	1,405.05000	EACH					1,405.05
1100E5100	5100	0161	23019 00000 05100	Under Budget	1,405.05	1,405.05	0.00	0.00			1,405.05
0702100109	1091	EASTBAY,000	EASTBAY, INC.	WEIGHT EQUIPMENT			HISTORY	01/22/2021	01/20/2021	C	3,284.58
	110		RETURN VENDOR COPY WEIGHT EQUIPMENT	1.00	3,284.58000	EACH					3,284.58
1100E5100	6420	1091	23019 00000 10300	3,284.58	3,284.58		0.00	0.00			3,284.58
0262100001	1211	EDGENUIT001	EDGENUITY INC	VIRTUAL CLASSROOM & WEB ADMINISTRATOR SITE LICENSES			HISTORY	07/13/2020	07/13/2020	C	5,495.00
	100		MYPATH READING AND MATH SITE LICENSE	1.00	4,995.00000	EACH					4,995.00
	110		MYPATH RENAISSANCE LEARNING STAR INTEGRATION ANNUAL SUBSCRIPTION FUNDING IN PARTNERSHIP WITH SUCCESS ACADEMY REQ #0000161754 AND JUVENILE DETENTION CENTER REQ# 0000161697 PER QUOTE #157329 SEE ATTACHED QUOTE P.O. ADJUSTED/CORRECTED	1.00	500.00000	EACH					500.00
1100E5100	3690	0191	21125 00000 05100	5,495.00	5,495.00		0.00	0.00			5,495.00
0262100001	1211	EDGENUIT001	EDGENUITY INC	VIRTUAL CLASSROOM & WEB ADMINISTRATOR SITE LICENSES			REV HIST	07/13/2020	07/13/2020	L	5,495.00
	100		PURPOSE PREP SITE LICENSE	1.00	4,995.00000	EACH					4,995.00
	110		MYPATH RENAISSANCE LEARNING STAR INTEGRATION ANNUAL SUBSCRIPTION FUNDING IN PARTNERSHIP WITH SUCCESS ACADEMY REQ #0000161754 AND JUVENILE DETENTION CENTER REQ# 0000161697 PER QUOTE #157329 SEE ATTACHED QUOTE	1.00	500.00000	EACH					500.00
1100E5100	3690	0191	21125 00000 05100	0.00	0.00		0.00	0.00			5,495.00
0882100001	1211	EDGENUIT001	EDGENUITY INC	VIRTUAL CLASSROOM & WEB ADMINISTRATOR SITE LICENSES			HISTORY	07/21/2020	07/13/2020	C	5,845.00
	100		PURPOSE PREP SITE LICENSE PURPOSE PREP PD WEBINAR	1.00	5,845.00000	EACH					5,845.00

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			
0882100001											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
QUOTE NO. 157329											
1100E5100	3690	1211	21125 00000 05100	5,845.00	5,845.00		0.00		0.00		5,845.00
0902100001	1211	EDGENUIT001	EDGENUITY INC	VIRTUAL CLASSROOM & WEB			HISTORY	07/21/2020	07/09/2020	C	19,500.00
				ADMINISTRATOR SITE LICENSES							
100			DIGITAL LIBRARIES 6-12 COMPREHENSIVE	1.00	18,000.00000	EACH					18,000.00
			ALL SITE LICENSE (MS AND HS CONTENT FOR								
120			PROFESSIONAL DEVELOPMENT WEBINAR	1.00	1,500.00000	EACH					1,500.00
			TRAINING								
			SEE ATTACHED QUOTE								
			QUOTE NO. 161191								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	3690	1502	21091 00000 05100	18,000.00	18,000.00		0.00		0.00		18,000.00
1100E6400	3110	1502	21091 00000 00000	1,500.00	1,500.00		0.00		0.00		1,500.00
LIQUIDATION TOTAL FOR PO				19,500.00	19,500.00		0.00		0.00		
0742100037	1141	EDHESIVE000	EDHESIVE LLC	VENDOR COPY TO SCHOOL PLEASE			HISTORY	07/28/2020	07/16/2020	C	4,500.00
				EDHESIVE AP COMPUTER SCIENCE							
			RETURN VENDOR COPY								
110			EDHESIVE AP COMPUTER SCIENCE SCHOOL	1.00	2,500.00000						2,500.00
			LICENSE								
120			EDHESIVE AP COMPUTER SCIENCE PRINCIPLES	1.00	2,500.00000	EACH					2,500.00
			- SCHOOL LICENSE								
130			BUNDLING DISCOUNT 10%	1.00	-500.00000						-500.00
140			EDHESIVE PROFESSIONAL LEARNING COURSE	1.00	1,000.00000	EACH					1,000.00
			FOR AP COMPUTER SCIENCE A - SINGLE								
150			EDHESIVE PROFESSIONAL LEARNING COURSE	1.00	1,000.00000	EACH					1,000.00
			FOR AP COMPUTER SCIENCE PRINCIPLES -								
160			2020-21 BRIDGES SOPNSORSHIP FINANCIAL	1.00	-2,000.00000	EA					-2,000.00
			AID REDUCTION								
			SEE ATTACHED QUOTE								
			QUOTE# PQ 10-21-013								
1100E5100	3690	1141	23040 00000 05100	4,500.00	4,500.00		0.00		0.00		4,500.00

<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>					
0202100026	9210	EDMENTUM000	EDMENTUM, INC	STUDY ISLAND : SCIENCE LIBRARY- PROGRAM LICENSE 20-21			HISTORY	09/01/2020	09/01/2020	C	732.20
	110		RETURN VENDOR COPY STUDY ISLAND : SCIENCE LIBRARY- PROGRAM LICENSE 2020-2021 SEE ATTACHED QUOTE QUOTE NO. Q-283614	1.00	732.20000						732.20
1100E5100	3690	0131	22057 00000 05100	732.20	732.20	0.00		0.00			732.20
0222100025	0161	EDMENTUM000	EDMENTUM, INC	STUDY ISLAND PROGRAM LICENSE FOR MATH AND SOCIAL STUDIES			HISTORY	08/04/2020	08/03/2020	C	3,738.50
	110		RETURN VENDOR COPY STUDY ISLAND PROGRAM LICENSE FOR MATH AND SOCIAL STUDIES SEE ATTACHED QUOTE QUOTE NO. Q-200494	1.00	3,738.50000	EACH					3,738.50
1100E5100	3690	0161	00000 00000 10300	Under Budget	3,738.50	3,738.50	0.00		0.00		3,738.50
0222100087	0161	EDMENTUM000	EDMENTUM, INC	STUDY ISLAND: SOCIAL STUDIES LIBRARY PROGRAM LICENSE			HISTORY	01/08/2021	01/06/2021	C	166.50
	110		RETURN VENDOR COPY STUDY ISLAND: SOCIAL STUDIES LIBRARY PROGRAM LICENSE SEE ATTACHED QUOTE QUOTE NO. Q-318312	1.00	166.50000	EACH					166.50
1100E5100	3690	0161	21125 00000 05100	Under Budget	166.50	166.50	0.00		0.00		166.50
0222100088	0161	EDMENTUM000	EDMENTUM, INC	STUDY ISLAND: SCIENCE LIBRARY PROGRAM LICENSE			HISTORY	01/08/2021	01/06/2021	C	1,544.00
	110		RETURN VENDOR COPY STUDY ISLAND: SCIENCE LIBRARY PROGRAM LICENSE SEE ATTACHED QUOTE ORDER NO. Q-246846	1.00	1,544.00000	EACH					1,544.00
1100E5100	3690	0161	21125 00000 05100	Under Budget	1,544.00	1,544.40	0.40		0.00		1,544.00

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				
0682100010	0561	EDMENTUM000	EDMENTUM, INC	SITE LICENSE			HISTORY	08/04/2020	08/04/2020	C	889.10
	100		STUDY ISLAND SCIENCE LIBRARY	170.00	5.23000	EACH					889.10
			SEE ATTACHED QUOTE								
			QUOTE NO. Q-211415								
	1100E5100	3690	0561 21125 00000 05100	889.10	889.10		0.00	0.00			889.10
2862100044	98623000	EDMENTUM000	EDMENTUM, INC	5/1/2021- 4/30/2022			HISTORY	05/04/2021	04/29/2021	C	124,766.50
			PRODUCTIVITY SOFTWARE /								
			REQUESTED BY JUSTIN WILLIAMSON / PRODUCTIVITY SOFTWARE / CAPITAL OUTLAY								
	110		12 MTH ANNUAL LICENSE RENEWAL 5/1/2021	1.00	124,766.50000	EACH					124,766.50
			- 4/30/2022 FOR CREDIT RETRIEVAL								
			PER ATTACHED QUOTE #289330								
			EXEMPT PER F.A.C. 6A-1.012(14)								
			BD APPROVED 04/27/2021, ITEM 12.01								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304								
	3931E7400	6910	9862 33060 AG000 00000	124,766.50	124,766.50		0.00	0.00			124,766.50
3662100023	9435	EDMENTUM000	EDMENTUM, INC	KINGDOM LIFE GEER PURCHASE			HISTORY	08/17/2020	08/16/2020	C	4,487.50
	100		STUDY ISLAND CORE LIBRARY PROGRAM	1.00	4,487.50000						4,487.50
			LICENSE - 250 @ \$19.00 = \$4,037.50								
	4420E5100	3690	9435 1CR01 PKL00 05100	4,487.50	4,487.50		0.00	0.00			4,487.50
0822100009	12	EDUCATIO010	EDUCATIONAL DEVELOPMENT ASSOC	ACALETICS 2020-201 MATH			HISTORY	09/03/2020	08/12/2020	C	29,925.00
			IMPLEMENTATION PACKAGE SEE								
	100		2ND GRADE CRS COMP PRE/POST ASSESSMENT	1.00	6,945.01000	EACH					6,945.01
			SEE QUOTE #1.25								
	110		3RD GRADE CRS COMP PRE/POST ASSESSMENT	1.00	8,154.19000	EACH					8,154.19
			SEE QUOTE #1.25								
	120		4TH GRADE CRS COMP PRE/POST ASSESSMENT	1.00	7,412.90000	EACH					7,412.90
			SEE QUOTE #1.25								
	130		5TH GRADE CRS COMP PRE/POST ASSESSMENT	1.00	7,412.90000	EACH					7,412.90
			SEE QUOTE 1.25								
			VIRTURAL PROFESSIONAL DEVELOPMENT								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1.25								
			QUOTE NO. 2.2								
			QUOTE NO. 2.3								





P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
3682100007											
*****CONTINUED*****											
120		SHIPPING			1.00	153.45000					153.45
		PER QUOTE #SCI.3.21									
		VENDOR #V0000C9394									
4200E5100 5200 0041 1CTR1 00000 05100		Under Budget	1,687.95	1,687.95	0.00	0.00	1,687.95				
0802100026 1171 EDUCATIO012 EDUCATIONAL FURNITURE & EQUIP PURCHASE OF TWO METAL BENCHES REV HIST 10/26/2020 10/23/2020 L 2,665.80											
		FOR EDEP									
		RETURN VENDOR COPY									
110		PURCHASE OF TWO METAL BENCHES FOR EDEP			2.00	1,216.91000					2,433.82
120		SHIPPING CHARGES FOR TWO METAL BENCHES			1.00	231.98000					231.98
		FOR EDEP									
		SEE ATTACHED QUOTE									
		QUOTE NO. 5687									
1100E9100 6410 1171 25006 00000 00000		Under Budget	0.00	0.00	0.00	0.00	2,665.80				
0802100026 1171 EDUCATIO048 EDUCATIONAL FURNITURE LLC PURCHASE OF TWO METAL BENCHES HISTORY 10/26/2020 10/23/2020 C 2,665.80											
		FOR EDEP									
		RETURN VENDOR COPY									
110		PURCHASE OF TWO METAL BENCHES FOR EDEP			2.00	1,216.91000					2,433.82
120		SHIPPING CHARGES FOR TWO METAL BENCHES			1.00	231.98000					231.98
		FOR EDEP									
		SEE ATTACHED QUOTE									
		QUOTE NO. 5687									
		REQUEST TO CHANGE VENDOR									
1100E9100 6410 1171 25006 00000 00000		Under Budget	2,665.80	2,665.80	0.00	0.00	2,665.80				
1462100007 9231 EDYNAMIC000 EDYNAMIC LEARNING S/Y 20-21 VIRTUAL LICENSE - HISTORY 07/15/2020 07/09/2020 C 11,375.00											
		SINGLE COURSE ACCESS -									
		RETURN VENDOR COPY									
110		S/Y 20-21 VIRTUAL LICENSE - SINGLE			175.00	65.00000 EACH					11,375.00
		COURSE ACCESS - SINGLE COURSE STUDENT									
		SEE ATTACHED QUOTE									
		EDYNAMIC LEARNING - QUOTE#00002186									
		EXEMPT PER F.A.C. 6A-1.012(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					
1462100007											
*****CONTINUED*****											
REQUEST TO INCREASE											
INCREASED 8/13/2020 BY \$4,875.00, PER M. TUCKER											
1100E5100 3690 9231 21020 00000 05100	Under Budget	11,375.00	11,375.00	0.00	0.00	11,375.00					
1462100007 9231	EDYNAMIC000	EDYNAMIC LEARNING	S/Y 20-21 VIRTUAL LICENSE -	REV HIST	07/15/2020	07/09/2020	L	6,500.00			
SINGLE COURSE ACCESS -											
RETURN VENDOR COPY											
110	S/Y 20-21 VIRTUAL LICENSE - SINGLE	100.00	65.00000	EACH					6,500.00		
COURSE ACCESS - SINGLE COURSE STUDENT											
SEE ATTACHED QUOTE											
EDYNAMIC LEARNING - QUOTE#00001921											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E5100 3690 9231 21020 00000 05100	Under Budget	0.00	0.00	0.00	0.00	6,500.00					
1462100013 9231	EDYNAMIC000	EDYNAMIC LEARNING	S/Y 20-21 VIRTUAL LICENSE	HISTORY	08/21/2020	08/21/2020	C	1,500.00			
-SINGLE COURSE ACCESS ADD'L-											
RETURN VENDOR COPY											
110	S/Y 20-21 VIRTUAL LICENSE -SINGLE	20.00	75.00000	EACH					1,500.00		
COURSE ACCESS - ADDITIONAL ENROLLMENTS											
SEE ATTACHED QUOTE											
QUOTE#00002362											
1100E5100 3690 9231 21020 00000 05100	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00					
0062100061 0032	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	ROLLFORWARD 2022 - DIGITAL	HISTORY	06/02/2021	06/02/2021	C	930.00			
SIGN ELECTRICAL WORK											
100	FURNISH & INSTALL CONDUIT, AND WIRING	8.00	85.00000	EACH					680.00		
FOR NEW SIGN. LABOR: 2 MEN 8 HOURS @											
110	MATERIALS: CONDUIT & WIRING	1.00	250.00000	EACH					250.00		
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 2197											
1100E7400 6720 0032 00000 00000 00000		930.00	930.00	0.00	0.00	930.00					
0222100093 9830	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	FF&E ALLOCATION MARQUEE	HISTORY	01/15/2021	01/15/2021	C	869.75			
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					
0222100093	*****CONTINUED*****										
100	FURNISH AND INSTALL CONDUIT, WIRING AND CIRCUIT BREAKER FOR NEW MARQUEE PER ESTIMATE #2171	1.00	869.75000			869.75					
3931E7400 6710 0161 33023 00000 00000		869.75	869.75	0.00	0.00	869.75					
1302100021 9137	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS PLEASE SEE THE ATTACHED QUOTE FOR GODBY SECURITY GUARDHOUSE			HISTORY	09/03/2020 08/31/2020 C	4,014.00					
100	FURNISH CRANE TO OFFLOAD AND SET NEW GUARDHOUSE ON OWNER FURNISHED CONCRETE PER ESTIMATE #2160	1.00	4,014.00000			4,014.00					
3991E7400 6800 9137 33006 01920 00000	Under Budget	4,014.00	4,014.00	0.00	0.00	4,014.00					
1302100044 9137	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS PLEASE SEE THE ATTACHED QUOTE FOR SECURITY DOOR WIRING AT			HISTORY	10/15/2020 10/07/2020 C	1,687.75					
100	LABOR & MATERIALS FOR THE INSTALLATION OF SECURITY DOOR WIRING @ GILCHRIST	1.00	1,687.75000			1,687.75					
3991E7400 6480 9137 33037 00000 00000		1,687.75	1,687.75	0.00	0.00	1,687.75					
1302100056 9137	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS PLEASE SEE THE ATTACHED QUOTE FOR LIGHTING OUTSIDE SECURITY			HISTORY	12/15/2020 12/10/2020 C	992.37					
100	INSTALLATION OF LIGHTING OUTSIDE SECURITY GUARDHOUSE AT GODBY HIGH SEE ATTACHED QUOTE	1.00	992.37000			992.37					
3991E7400 6800 9137 33007 01920 00000	Under Budget	992.37	992.37	0.00	0.00	992.37					
2162100001 9614	ELECTRIC000 ELECTRICAL SERVICES OF TALLAHAS SABAL PALM ELEM - CHECK ON ADEQUATE POWER SOURCE TO THE			HISTORY	07/09/2020 07/01/2020 C	3,220.25					
100	LABOR & MATERIALS TO FURNISH & INSTALL CIRCUIT BREAKER FOR NEW SIGN @ SABAL PALM LABOR CHARGE - 4 MEN - 2 JOURNEYMEN AND 2 APPRENTICES	16.00	170.00000	EACH		2,720.00					
110	MATERIALS & SUPPLIES	1.00	435.00000	EACH		435.00					
120	MARKUP 15% REQUESTED BY WILBERT GRAMLING WO# 595492 PO# 9614-7014A	1.00	65.25000	EACH		65.25					
1100E8100 3900 0071 33004 00000 00000		3,220.25	3,220.25	0.00	0.00	3,220.25					

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					
2162100018	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	PINEVIEW ELEM - REPAIR LIGHTING SYSTEM.			HISTORY	07/20/2020	07/13/2020	C	13,668.40
100	LABOR & MATERIALS TO INSTALL NEW DIMMING PANEL, LOW VOLTAGE SWITCHES	0.00	0.00000			0.00					
110	LABOR - 4 MEN (2 JOURNEYMEN AND 2 APPRENTICES).	32.00	170.00000	EACH		5,440.00					
120	MATERIALS: DIMMING PANEL AND SWITCHES	1.00	6,380.13000	EACH		6,380.13					
130	ADDITIONAL MATERIALS - CAT 5 CABLING	1.00	775.00000	EACH		775.00					
140	MATERIALS: 15% O&P PER LCS RFP NO 438-2018 BD. APPROVED 6/19/18; ITEM 8.02	1.00	1,073.27000	EACH		1,073.27					
3710E7400	6810 0311 33017 00000 00000	13,668.40	13,668.40		0.00	0.00	13,668.40				
2162100019	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	BUCKLAKE ELEM - PLEASE ADD ELECTRICAL PLUGS FOR COMPUTER			HISTORY	07/20/2020	07/13/2020	C	4,908.00
100	ADD ELECTRICAL PLUGS FOR COMPUTER CHARGING STATIONS. FURNISH & INSTALL	0.00	0.00000			0.00					
110	LABOR: 16 @ 3 HOURS @ \$85.00 PER HOUR PER (2) MEN = \$255.00 PER RECEPTACLE.	16.00	255.00000	EACH		4,080.00					
120	MATERIALS: 16 RECEPTACLE AT \$45.00 EACH.	16.00	45.00000	EACH		720.00					
130	MATERIALS: 15% O&P	1.00	108.00000	EACH		108.00					
140	REQUESTED BY: WILBERT GRAMLING WO# 596459 PO# 9614-7024A	0.00	0.00000			0.00					
1100E8100	6820 0521 33004 00000 00000	4,908.00	4,908.00		0.00	0.00	4,908.00				
2162100129	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	CHILES, ATHLETIC FIELDS			HISTORY	03/25/2021	03/12/2021	C	2,931.25
100	LABOR & MATERIALS TO INSTALL CONDUIT, WIRING & 4 LIGHT FIXTURES FOR 2 DUGOUTS REQUESTED BY WILBUR GRAMLING WO #607474 CH#33147M 9614-2040-I REQUEST TO CHANGE VENDOR REQUEST TO CHANGE VENDOR 3/26/2021 PER J DUVAL	1.00	2,931.25000			2,931.25					
1100E7400	6820 1141 33147 00000 00000	2,931.25	2,931.25		0.00	0.00	2,931.25				

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					
2162100130	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	RICKARDS SCHOOL		HISTORY	03/25/2021	03/12/2021	C		1,538.25
100	LABOR & MATERIALS TO FURNISH & INSTALL	1.00	1,538.25000			1,538.25					
	CONDUIT & WIRING FOR HAND DRYERS N										
	REQUESTED BY WILBUR GRAMLING										
	WO#604381 CH#33147 9614-2045-I										
1100E7400	6820 0051 33147 00000 00000	1,538.25	1,538.25		0.00	0.00				1,538.25	
2822100000	06	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	FAIRVIEW, FURNISH AND INSTALL		HISTORY	07/07/2020	07/06/2020	C		3,419.75
				24 RECEPTACLES FOR 4 TEMPORARY							
100	LABOR & MATERIAL TO FURNISH & INSTALL	1.00	3,419.75000			3,419.75					
	24 RECEPTACLES FOR 4 TEMPORARY										
3710E7400	6800 0451 33007 C0000 00000	Under Budget	3,419.75	3,419.75	0.00	0.00				3,419.75	
	REQUESTED BY RYAN WILLIAMS										
2822100006	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	REQUESTED BY ALISON RICKARDS		HISTORY	07/15/2020	07/14/2020	C		645.00
				- PHASE 4C LABOR AND							
	REQUESTED BY ALISON / RICKARDS - PHASE 4C										
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	645.00000			645.00					
	OF 1" CONDUIT FROM THE STORAGE ROOM TO										
3710E7400	6800 0051 33007 C0000 00000	645.00	645.00		0.00	0.00				645.00	
2822100007	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	REQUESTED BY ALISON RICKARDS		HISTORY	07/20/2020	07/15/2020	C		16,714.53
				- PHASE 4C LABOR AND							
	REQUESTED BY ALISON / RICKARDS - PHASE 4C										
100	LABOR & MATERIALS FOR THE INSTALLATION	1.00	16,714.53000			16,714.53					
	OF DATA & POWER CONDUIT FOR COMPUTER										
	PER LCS RFP NO 438-2018										
	BD. APPROVED 6/19/18; ITEM 8.02										
3710E7400	6800 0051 33007 C0000 00000	16,714.53	16,714.53		0.00	0.00				16,714.53	
2822100021	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	REQUESTED BY ALISON RICKARDS		HISTORY	08/17/2020	08/13/2020	C		1,389.75
				- PHASE 4C LABOR AND							
	REQUESTED BY ALISON / RICKARDS - PHASE 4C										
100	LABOR & MATERIALS FOR THE RELOCATION OF	1.00	1,389.75000			1,389.75					
	THE SCREEN & PROJECTOR FROM THE MEDIA										
3710E7400	6800 0051 33007 C0000 00000	1,389.75	1,389.75		0.00	0.00				1,389.75	

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					
2822100137	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	REQUESTED BY RYAN PECK WITH MAINTENANCE LABOR AND			HISTORY	03/23/2021	03/22/2021	C	7,107.50
			REQUESTED BY RYAN PECK WITH MAINTENANCE								
100			LABOR & MATERIALS TO INSTALL CONDUIT, WIRING, MOTION SENSORS FOR THE	1.00	7,107.50000						7,107.50
3700E7400	6800	9613	33024	c0000 00000	Under Budget	7,107.50	7,107.50	0.00	0.00		7,107.50
2842100007	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	GODBY HIGH - PLEASE RUN POWER TO THE NEW GREEN HOUSE.			HISTORY	07/07/2020	07/01/2020	C	2,597.75
			LABOR & MATERIAL TO RUN POWER TO THE NEW GREEN HOUSE @ GODBY								
100			LABOR CHARGE FOR 2 JOURNEYMEN & 2 APPRENTICES @ 12 HOURS	12.00	170.00000	EACH					2,040.00
110			SUPPLIES & MATERIALS - CONDUIT, WIRING, CIRCUIT BREAKER, ETC.	1.00	485.00000	EACH					485.00
120			15% MARKUP	1.00	72.75000	EACH					72.75
			REQUESTED BY WILBERT GRAMLING WO# 595574 PO# 9614-7015A PER LCS RFP NO 438-2018 BD. APPROVED 6/19/18; ITEM 8.02								
3710E7400	6710	0161	33001	M0000 00000		2,597.75	2,597.75	0.00	0.00		2,597.75
2842100007	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	GODBY HIGH - PLEASE RUN POWER TO THE NEW GREEN HOUSE.			REV HIST	07/07/2020	07/01/2020	L	2,597.75
			LABOR & MATERIAL TO RUN POWER TO THE NEW GREEN HOUSE @ GODBY	12.00	170.00000	EACH					2,040.00
110			LABOR CHARGE FOR 2 JOURNEYMEN & 2 APPRENTICES @ 12 HOURS	1.00	485.00000	EACH					485.00
120			SUPPLIES & MATERIALS - CONDUIT, WIRING, CIRCUIT BREAKER, ETC.	1.00	72.75000	EACH					72.75
			REQUESTED BY WILBERT GRAMLING WO# 595574 PO# 9614-7015A								
3710E7400	6710	0161	33001	M0000 00000		0.00	0.00	0.00	0.00		2,597.75
2842100260	9614	ELECTRIC000	ELECTRICAL SERVICES OF TALLAHAS	LEON HIGH SCHOOL			HISTORY	02/24/2021	02/22/2021	F	2,566.75
100			LABOR & MATERIAL TO INSTALL CONDUIT & WIRING FOR LIGHTING PANEL CHANGE OUT @ REQUESTED BY WILBUR GRAMLING	1.00	2,566.75000						2,566.75

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	
2842100260											
*****CONTINUED*****											
CH# 33021M WO#604247 9614-2034-H											
3710E7400 6810 0021 33021 M0000 00000				2,566.75	2,566.75		0.00		0.00		2,566.75
2162100129 9614 ELECTRIC002 ELECTRIC TIME COMPANY INC. CHILES, ATHLETIC FIELDS REV HIST 03/25/2021 03/12/2021 L 2,931.25											
100		LABOR & MATERIALS TO INSTALL CONDUIT, WIRING & 4 LIGHT FIXTURES FOR 2 DUGOUTS REQUESTED BY WILBUR GRAMLING			1.00	2,931.25000					2,931.25
WO #607474 CH#33147M 9614-2040-I											
1100E7400 6820 1141 33147 00000 00000				0.00	0.00		0.00		0.00		2,931.25
0702100102 1091 ELECTRIF000 ELECTRIFY YOUR STRINGS INC WORKSHOP REGISTRATION HISTORY 01/13/2021 01/11/2021 C 2,200.00											
110		RETURN VENDOR COPY VIRTUAL WORKSHOP PLUS EXTRA HOUR			1.00	2,200.00000 EACH					2,200.00
SESSION WITH MARK WOOD											
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 21010005											
1100E5100 7300 1091 21006 00000 10300				2,200.00	2,200.00		0.00		0.00		2,200.00
1682100017 9436 ELECTRON009 ELECTRONIC LEARNING PRODUCTS TIR STUDENT LICENSE FOR HISTORY 08/25/2020 08/24/2020 C 3,497.50											
STUDENTS WITH DISABILITIES AT											
RETURN VENDOR COPY											
110		TIR STUDENT LICENSE			50.00	49.95000 EACH					2,497.50
120		TIR PD AND ONGOING SUPPORT			1.00	500.00000 EACH					500.00
130		TECHNICAL SUPPORT			1.00	500.00000 EACH					500.00
SEE ATTACHED QUOTE											
QUOTE NO. 00000733											
4200E5200 3110 9436 1CB02 PTL00 05200				500.00	500.00		0.00		0.00		500.00
4200E5200 3690 9436 1CB02 PTL00 05200				2,997.50	2,997.50		0.00		0.00		2,997.50
LIQUIDATION TOTAL FOR PO				3,497.50	3,497.50		0.00		0.00		
2162100120 9614 ELECTROT000 ELECTROTECH LLC LEON HIGH ATHLETIC FIELD - HISTORY 03/02/2021 02/25/2021 C 203.00											
100		REPAIR THE SCOREBOARD. LEON HIGH ATHLETIC FIELD - REPAIR THE SCOREBOARD.			1.00	203.00000 EACH					203.00



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	
2162100120											
*****CONTINUED*****											
110		REQUESTED BY: JEFF ELOFSON WO# 607800			0.00	0.00000					0.00
		PO# 9614-7218H									
1100E8100 3590 0021 33147 00000 00000				203.00	203.00		0.00		0.00		203.00
2102100062	9611	ELI ROBE000	ELI ROBERTS OIL COMPANY	2020-2021 BLANKET PURCHASE			HISTORY	08/10/2020	08/07/2020	C	30,000.00
				ORDER FOR THE PURCHASES OF							
100		2020-2021 BLANKET PURCHASE ORDER FOR			1.00	30,000.00000					30,000.00
				THE PURCHASES OF PETROLEUM PRODUCTS							
				PER LCSB BID NO. 5604-2021; BD. APPROVED 7/28/2020							
				REQUEST FOR CODING CORRECTION							
1100E7800 5400 9611 32007 00000 00000		Under Budget		20,000.00	9,908.95		-10,091.05		0.00		20,000.00
1100E7800 5500 9611 32007 00000 00000		Over Budget		10,000.00	2,390.06		-7,609.94		0.00		10,000.00
				LIQUIDATION TOTAL FOR PO	30,000.00	12,299.01	-17,700.99		0.00		
2102100062	9611	ELI ROBE000	ELI ROBERTS OIL COMPANY	2020-2021 BLANKET PURCHASE			REV HIST	08/10/2020	08/07/2020	L	30,000.00
				ORDER FOR THE PURCHASES OF							
100		2020-2021 BLANKET PURCHASE ORDER FOR			1.00	30,000.00000					30,000.00
				THE PURCHASES OF PETROLEUM PRODUCTS							
				PER LCSB BID NO. 5604-2021; BD. APPROVED 7/28/2020							
1100E7800 5400 9611 32007 00000 00000		Under Budget		0.00	0.00		0.00		0.00		30,000.00
2162100150	9614	ELI ROBE000	ELI ROBERTS OIL COMPANY	GENE COX STADIUM - PURCHASE			HISTORY	05/27/2021	05/25/2021	C	718.53
				SHELL 15W40 OIL							
100		GENE COX STADIUM - PURCHASE SHELL 15W40			1.00	718.53000	EACH				718.53
				OIL - 1 DRUM OF OIL							
110		REQUESTED BY: TERRY THOMPSON WO#			0.00	0.00000					0.00
		611555 PO# 9614-7285K									
1100E8100 5400 9614 23024 00000 00000		Under Budget		718.53	0.00		-718.53		0.00		718.53
2902100002	9614	ELI ROBE000	ELI ROBERTS OIL COMPANY	2020 - 2021 BLANKET PO FUEL			HISTORY	07/23/2020	07/16/2020	C	200,000.00
				FOR VEHICLES DISTRICT WIDE							
100		2020-2021 BLANKET PURCHASE ORDER FOR			1.00	200,000.00000					200,000.00
				FUEL FOR DISTRICT WIDE VEHICLES							
				REQUESTED BY CHRIS CASTANEDA							
				PER LCS RFP NO 389-2018							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2902100002											
*****CONTINUED*****											
BD. APPROVED 9/26/17; ITEM 7.02											
1100A1150	0000	0000	00000	00000	00000						
				200,000.00	0.00	-200,000.00	0.00				200,000.00
2902100010	9614	ELI ROBE000	ELI ROBERTS OIL COMPANY	2020-2021 BLANKET PURCHASE			HISTORY	08/04/2020	07/30/2020	C	200,000.00
		ORDER FOR FUEL FOR DISTRICT									
100		2020-2021 BLANKET PURCHASE ORDER FOR		1.00	200,000.00000						200,000.00
		FUEL FOR DISTRICT WIDE VEHICLES									
		REQUESTED BY CHRIS CASTANEDA									
		PER LCS RFP NO 389-2018									
		BD. APPROVED 9/26/17; ITEM 7.02									
1100A1150	0000	0000	00000	00000	00000						
				200,000.00	0.00	-200,000.00	0.00				200,000.00
2902100021	9614	ELI ROBE000	ELI ROBERTS OIL COMPANY	2020-2021 BLANKET PURCHASE			HISTORY	08/18/2020	08/17/2020	C	200,000.00
		ORDER FOR FUEL FOR DISTRICT									
100		2020-2021 BLANKET PURCHASE ORDER FOR		1.00	200,000.00000						200,000.00
		FUEL FOR DISTRICT WIDE VEHICLES									
		REQUESTED BY CHRIS CASTANEDA									
		PER LCS RFP NO 389-2018									
		BD. APPROVED 9/26/17; ITEM 7.02									
1100A1150	0000	0000	00000	00000	00000						
				200,000.00	171,316.77	-28,683.23	0.00				200,000.00
2882100008	9050	ELITE BU000	ELITE BUSINESS STRATEGIES, LLC	GLOVES FOR SCHOOLS/DEPARTMENTS			HISTORY	08/26/2020	08/26/2020	C	2,659.00
		RETURN VENDOR COPY									
100		GLOVES, EXAMINATION, NON-LATEX, FOR		200.00	7.67000	BOX	008283				1,534.00
		CLINIC, 100 PER BOX, MEDIUM									
1100A1151	0000	0000	00000	00000	00000						
110		DISPOSABLE FACE MASK, 50 MASK PER BOX		50.00	22.50000	BOX	008618				1,125.00
1100A1151	0000	0000	00000	00000	00000						
				1,125.00	1,125.00	0.00	0.00				1,125.00
0342100022	0291	ELITE CA001	ELITE CAMPUS MOVERS, LLC.	MOVING SERVICES			HISTORY	10/19/2020	10/13/2020	C	1,485.00
		RETURN VENDOR COPY									
110		MOVING SERVICES (LOADING, UNLOADING		180.00	7.00000	HOURS					1,260.00
		TRANSPORTING)									
120		GAS FEE		75.00	1.00000	GAL					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					
0342100022											
*****CONTINUED*****											
130	SUPPLIES	150.00	1.00000	EACH		150.00					
	PTSA ON FILE										
1100E7900 3900 0291 00000 00000 00000		1,485.00	1,485.00		0.00	0.00	1,485.00				
0742100132 1141	ELITE SP001 ELITE SPORTING GOODS	SENIOR SIGNS FOR SENIOR PICNIC 2020-21	HISTORY	05/05/2021	05/05/2021	C	2,500.00				
	RETURN VENDOR COPY										
110	SENIOR SIGNS FOR SENIOR PICNIC 2020-21	1.00	2,500.00000	EA		2,500.00					
1500E5100 5100 1141 11067 00000 05100		2,500.00	2,500.00		0.00	0.00	2,500.00				
1462100042 9231	ELLISON 000 ELLISON EDUCAT'L EQUIP INC	ELLISON	HISTORY	03/09/2021	03/09/2021	C	272.29				
		EDUCATION-QUOTE#1000001244									
	RETURN VENDOR COPY										
110	ASSORTED SURECUT DIES FOR PRODUCTION ROOM	1.00	152.17000	EACH		152.17					
1100E6200 5100 9231 00000 00000 00000	Under Budget	152.17	117.17		-35.00	0.00	152.17				
120	10800 - SUPERSTAR MACHINE FOR PRODUCTION ROOM	1.00	99.99000	EACH		99.99					
1100E6200 6420 9231 00000 00000 00000	Under Budget	99.99	99.99		0.00	0.00	99.99				
130	MACHINE HANDLING CHARGES	1.00	5.00000	EACH		5.00					
1100E6200 5100 9231 00000 00000 00000	Under Budget	5.00	5.00		0.00	0.00	5.00				
140	SHIPPING & HANDLING (GROUND SHIPPING)	1.00	15.13000	EACH		15.13					
1100E6200 5100 9231 00000 00000 00000	Under Budget	15.13	13.03		-2.10	0.00	15.13				
	SEE ATTACHED QUOTE										
	QUOTE NO. 1000001244										
2162100020 9614	ELOFSJEF000 ELOFSON, JEFFREY	MAINT. DEPT. - REIMBURSEMENT FOR WORK BOOTS.	HISTORY	07/15/2020	07/13/2020	C	114.99				
100	MAINT. DEPT. - REIMBURSEMENT FOR WORK BOOTS.	1.00	114.99000	EACH		114.99					
110	REQUESTED BY: JENNY TUCKER WO# 595887	0.00	0.00000			0.00					
	PO# 9614-7026A										
1100E8100 5100 9614 33073 00000 00000	Under Budget	114.99	114.99		0.00	0.00	114.99				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162100083	9614	ELOFSJEF000	ELOFSON, JEFFREY	MAINTENANCE DEPT. - UNIFORM REIMBURSEMENT FOR PANTS FOR			HISTORY	10/26/2020	10/23/2020	C	120.00
100		REIMBURSEMENT FOR 5 PAIR OF UNIFORM PANTS FOR JEFF ELOFSON	5.00	24.00000	EACH	120.00					
110		REQUESTED BY: JENNY TUCKER WO# 596565 PO# 9614-7142D	0.00	0.00000		0.00					
1100E8100	5100	9614 33073 00000 00000	Under Budget	120.00	120.00	0.00		0.00			120.00
1302100095	9137	EMBARK S000	EMBARK SAFETY, LLC	PLEASE SEE THE ATTACHED QUOTE FOR 1 YEAR USAGE OF MVR			HISTORY	05/13/2021	05/11/2021	C	7,607.95
100		1 YR MVR MONITORING - BASED ON 350 FLORIDA DRIVERS PTSA ON FILE	1.00	7,607.95000		7,607.95					
1100E7790	3900	9137 26078 00000 00000	Under Budget	7,607.95	7,607.95	0.00		0.00			7,607.95
0842100041	1201	EMERALD 001	EMERALD GREEN LANDSCAPES LLC	ICC CLOCK AND RAIN SENSOR REPLACEMENT DUE TO LIGHTENING			HISTORY	04/15/2021	04/15/2021	C	933.83
110		RETURN VENDOR COPY CLOCK	1.00	337.83000		337.83					
120		MODULES	2.00	175.82500		351.65					
130		RAIN SENSOR	1.00	98.37000		98.37					
140		POWER CORD	1.00	10.98000		10.98					
150		LABOR	4.00	33.75000		135.00					
1100E7900	5100	1201 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			0.00
1100E8100	3900	1201 00000 00000 00000		933.83	933.83	0.00		0.00			933.83
				LIQUIDATION TOTAL FOR PO	933.83	933.83	0.00	0.00			
2222100057	9617	EMERALD 006	EMERALD COAST FINEST PRODUCE	COMMODITY FREIGHT AND STORAGE FEES			HISTORY	06/28/2021	06/11/2021	C	6,000.00
2020/2021 BLANKET ORDER FOR FREIGHT AND DELIVERY CHARGES OVER OUR ALLOCATION AMOUNT FOR COMMODITY ITEMS PER FLORIDA DEPT OF AGRICULTURE											
110		FREIGHT FEES	1.00	2,000.00000		2,000.00					
120		STORAGE FEES	1.00	4,000.00000		4,000.00					
4100E7600	5820	9617 32024 00000 00000		2,000.00	1,055.25	-944.75		0.00			2,000.00
4100E7600	5830	9617 32024 00000 00000		4,000.00	2,110.50	-1,889.50		0.00			4,000.00
				LIQUIDATION TOTAL FOR PO	6,000.00	3,165.75	-2,834.25	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					
0222100040	0161	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CHAIN LINK FENCE INSTALLATION FOR GREEN HOUSE- CERTIFICATION			HISTORY	08/20/2020	08/19/2020	C	3,406.14
	110		RETURN VENDOR COPY CHAIN LINK FENCE INSTALLATION FOR GREEN HOUSE- CERTIFICATION COURSE SEE ATTACHED QUOTE ESTIMATE NO. 3631	1.00	3,406.14000	EACH					3,406.14
1100E7400	6710	0161	23216	00000	00000	3,406.14	3,406.14	0.00	0.00		3,406.14
0342100021	0291	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	DISMANTLING OF COURTROOM OF LOCAL OFFICE TO TRANSFER ITEMS			HISTORY	10/19/2020	10/06/2020	C	2,800.00
	100		BREAK DOWN COURTROOM REMOVING LIGHTS AND TVS OFF WALL AND BREAKING DWON	1.00	2,080.00000	EACH					2,080.00
	110		LABOR PTSA ON FILE	24.00	30.00000	HOURS					720.00
1100E7900	3900	0291	00000	00000	00000	2,800.00	2,800.00	0.00	0.00		2,800.00
1302100000	9137	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY GATE OPERATOR- 5			HISTORY	07/07/2020	07/06/2020	C	959.40
	100		SECURITY GATE OPERATOR W/5 YEAR WARRANTY @ OAK RIDGE	1.00	959.40000						959.40
3991E7400	6480	9137	33037	00000	00000	959.40	959.40	0.00	0.00		959.40
1302100002	9137	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REMOVAL AND REINSTALL OF CHAIN LINK FENCE AT GODBY HIGH			HISTORY	07/07/2020	07/06/2020	C	1,514.00
	100		LABOR & MATERIALS FOR THE REMOVAL & RE-INSTALLATION OF CHAIN LINK FENCE @	1.00	1,514.00000						1,514.00
3991E7400	6480	9137	33037	00000	00000	1,514.00	1,514.00	0.00	0.00		1,514.00
1302100020	9137	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	PLEASE SEE THE ATTACHED QUOTE FOR FENCING AT LEON HIGH			HISTORY	08/31/2020	08/28/2020	C	7,895.30
	100		LABOR & MATERIALS FOR THE INSTALLATION OF A SECURITY GATE @ LEON HS, NETTLES	1.00	7,895.30000						7,895.30
3991E7400	6480	9137	33036	00000	00000	7,895.30	7,895.30	0.00	0.00		7,895.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302100032	9137	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY FENCING AT			HISTORY	09/29/2020	09/29/2020	C	1,117.55
100		LABOR & MATERIAL FOR THE INSTALLATION OF SECURITY FENCING @ KILLEARN LAKES		1.00	1,117.55000						1,117.55
3991E7400	6480	9137	33036	00000	00000						
				1,117.55	1,117.55		0.00		0.00		1,117.55
2162100049	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	LEON SCHOOL - REPAIR FENCE DUE TO ACCIDENT. 9614-2039-B			HISTORY	08/18/2020	08/14/2020	C	2,903.52
100		REPAIR FENCE @ LEON DUE TO ACCIDENT. 9614-2039-B		1.00	2,903.52000						2,903.52
1100E8100	3500	0021	33004	I0000	00000						
				2,903.52	2,903.52		0.00		0.00		2,903.52
2162100058	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	COX STADIUM - REPAIR ENTRANCE GATE (AREA) WITH 12'H X 15'W			HISTORY	08/27/2020	08/21/2020	C	4,295.40
100		LABOR & MATERIALS TO REPAIR ENTRANCE GATE (AREA) WITH 12' H X 15' W		1.00	3,665.40000	EACH					3,665.40
110		CREWMAN LABOR CHARGE		9.00	30.00000	EACH					270.00
120		CREWMAN LABOR CHARGE		18.00	20.00000	EACH					360.00
130		REQUESTED BY TERRY THOMPSON WO# 598853 PO# 9614-7070B		0.00	0.00000						0.00
1100E8100	6710	9615	33147	00000	00000						
				4,295.40	4,295.40		0.00		0.00		4,295.40
2162100074	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GENE COX - RE-INSTALL 12'H WINDSCREEN CH#33147 WO#599645			HISTORY	10/05/2020	09/29/2020	C	625.00
100		LABOR & MATERIALS TO RE-INSTALL 12' H WINDSCREEN @ GENE COX STADIUM CH#33147 WO#599645 9614-2063-C		1.00	625.00000						625.00
1100E8100	6720	9615	33147	00000	00000	Under Budget					
				625.00	625.00		0.00		0.00		625.00
2162100077	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	COBB MIDDLE SCHOOL - REPAIR GALVANIZED SINGLE SWING GATE.			HISTORY	10/05/2020	10/02/2020	C	1,130.00
100		LABOR & MATERIALS TO REPAIR GALVANIZED SINGLE SWING GATE @ COBB		1.00	1,130.00000	EACH					1,130.00
110		REQUESTED BY TERRY THOMPSON WO# 601510 PO# 9614-7133D		0.00	0.00000						0.00
1100E8100	3500	0032	33004	I0000	00000						
				1,130.00	1,130.00		0.00		0.00		1,130.00

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					
2162100100	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	EMERGENCY REPAIR - REPAIR FENCE DUE TO AN ACCIDENT -			HISTORY	01/14/2021	12/09/2020	C	1,765.00
100	LABOR & MATERIALS TO REPAIR 6'H GALVANIZED CHAIN LINK FENCING @ FT.	100.00	13.65000	EACH		1,365.00					
110	LABOR	8.00	30.00000	EACH		240.00					
120	LABOR	8.00	20.00000	EACH		160.00					
130	REQUESTED BY TERRY THOMPSON WO# 9614-7174F - CASE NO. 2000167662	0.00	0.00000			0.00					
1100E8100	3500 0561 33004 I0000 00000	Under Budget	1,765.00	0.00	-1,765.00	0.00					1,765.00
2162100141	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	LEON HIGH RE-SET AND ADJUST DOUBLE ROLLING GATE NEAR THE			HISTORY	04/26/2021	04/16/2021	C	1,035.00
110	LABOR & MATERIALS TO RE-SET & ADJUST DOUBLE ROLLING GATE NEAR THE BUS LOOP @	1.00	685.00000	EACH		685.00					
120	LABOR CHARGE	5.00	30.00000	EACH		150.00					
130	LABOR	10.00	20.00000	EACH		200.00					
140	REQUESTED BY: TERRY THOMPSON WO# 607812 PO# 9614-7260J	0.00	0.00000			0.00					
3790E7400	3500 0021 33001 M0000 00000		1,035.00	1,035.00	0.00	0.00					1,035.00
2822100003	9999b	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON HERITAGE TRAILS LABOR AND MATERIALS			HISTORY	07/07/2020	07/06/2020	C	3,814.64
100	REQUESTED BY ALISON & SITE ADMINISTRATOR TO ACCOMMODATE STUDENT SAFETY LABOR & MATERIALS FOR THE INSTALLATION OF A 6 FOOT GALVANIZED FENCE & GATE @	1.00	3,814.64000			3,814.64					
3931E7400	6710 0452 33011 C0000 00000		3,814.64	3,814.64	0.00	0.00					3,814.64
2822100004	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON RICKARDS - PHASE 4C LABOR AND			HISTORY	07/14/2020	07/06/2020	C	9,705.09
100	REQUESTED BY ALISON / RICKARDS - PHASE 4C LABOR TO INSTALL ALUMI-GUARD FENCING @ RICKARDS AROUND THE TRANSFORMER YARD PER LCS RFP NO 451-2020 BD APPROVED 6/18/19; ITEM 8.03	1.00	9,705.09000			9,705.09					
3710E7400	6710 0051 33011 C0000 00000	Under Budget	9,705.09	9,705.09	0.00	0.00					9,705.09

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822100010	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON RICKARDS - PHASE 4C LABOR AND			HISTORY	07/20/2020	07/20/2020	C	323.75
			REQUESTED BY ALISON / RICKARDS - PHASE 4C								
100			LABOR & MATERIALS TO REMOVE EXISTING CHAIN LINK FENCE & GATE FOR THE	1.00	323.75000						323.75
3710E7400	6710	0051	33011 C0000 00000	Under Budget	323.75	323.75	0.00	0.00			323.75
2822100015	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON RICKARDS - PHASE 1 A/B LABOR AND			HISTORY	07/27/2020	07/27/2020	C	424.50
			REQUESTED BY ALISON - RICKARDS - PHASE 1 A/B								
100			LABOR & MATERIALS FOR THE INSTALLATION OF A SWING GATE ON THE BASEBALL FIELD	1.00	424.50000						424.50
3710E7400	6710	0051	33011 C0000 00000	Under Budget	424.50	424.50	0.00	0.00			424.50
2822100029	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON / RICKARDS - PHASE 2 (BUILDING 23,			HISTORY	09/01/2020	08/31/2020	C	2,134.40
			REQUESTED BY ALISON / RICKARDS - PHASE 2 (BLDG #23, AUDITORIUM)								
100			LABOR & MATERIALS TO INSTALL A 4' BLACK CHAIN LINK FENCE AT RICKARD'S	1.00	2,134.40000						2,134.40
3931E7400	6700	0051	33011 C0000 00000	Under Budget	2,134.40	2,134.40	0.00	0.00			2,134.40
2822100030	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	2020-2021 BLANKET PO REQUESTED BY ALISON			HISTORY	09/02/2020	09/01/2020	C	2,000.00
			REQUESTED BY ALISON								
100			2020- 2021 BLANKET PURCHASE ORDER FOR LABOR & MATERIALS FOR THE REMOVAL &	1.00	2,000.00000						2,000.00
3931E7400	6700	9613	33011 C0000 00000	Under Budget	2,000.00	550.00	-1,450.00	0.00			2,000.00
2822100031	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REQUESTED BY ALISON RICKARDS - WEST END OF BUILDING 23			HISTORY	09/02/2020	09/01/2020	C	1,134.00
			REQUESTED BY ALISON								
100			LABOR & MATERIALS TO INSTALL A 4' ALUMINUM FENCE AND GATE @ RICKARDS ON	1.00	1,134.00000						1,134.00
3931E7400	6700	0051	33011 C0000 00000	Under Budget	1,134.00	1,134.00	0.00	0.00			1,134.00



F.O. NUMBER	BATCH #	VEK KEY	VEK NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT					
2822100055	20	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY AND SECURITY, GRIFFIN, SECURITY GATES (3) , PROVIDE REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY				HISTORY	10/22/2020	10/20/2020	C	14,186.30
	100			LABOR & MATERIALS FOR THE INSTALLATION OF PANIC GATE @ GRIFFIN	1.00	14,186.30000						14,186.30
3931E7400	6800	9137 33036	S0000 00000	Under Budget	14,186.30	14,186.30		0.00	0.00			14,186.30
				PER LCS RFP NO 451-2020 BD APPROVED 6/18/19; ITEM 8.03								
2822100065	30	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY				HISTORY	11/03/2020	10/30/2020	C	53,974.04
	100			LABOR & MATERIAL FOR THE INSTALLATION OF SECURITY FENCING @ RILEY	1.00	53,974.04000						53,974.04
3931E7400	6700	9613 33011	C0000 00000	Under Budget	53,974.04	53,974.04		0.00	0.00			53,974.04
				PER LCSB RFP NO. 451-2020 REQUEST FOR CODING CORRECTION CODING CORRECTED 12/1/2020 PER Y FERRIS REQUEST TO INCREASE INCREASED 1/11/2021 BY \$3,999.00 PER Y FERRIS								
2822100065	30	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY				REV HIST	11/03/2020	10/30/2020	L	49,975.04
	100			LABOR & MATERIAL FOR THE INSTALLATION OF SECURITY FENCING @ RILEY	1.00	49,975.04000						49,975.04
3931E7400	6800	9137 33036	S0000 00000	Under Budget	0.00	0.00		0.00	0.00			49,975.04
				PER LCSB RFP NO. 451-2020								
2822100065	30	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY AND SECURITY, RILEY, PROVIDE AND INSTALL 400' BLACK REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY				REV HIST	11/03/2020	10/30/2020	P	49,975.04
	100			LABOR & MATERIAL FOR THE INSTALLATION OF SECURITY FENCING @ RILEY	1.00	49,975.04000						49,975.04
3931E7400	6700	9613 33011	C0000 00000	Under Budget	0.00	0.00		0.00	0.00			49,975.04
				PER LCSB RFP NO. 451-2020 REQUEST FOR CODING CORRECTION								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2822100065											
*****CONTINUED*****											
CODING CORRECTED 12/1/2020 PER Y FERRIS											
2822100100	26	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY & SECURITY, MONTFORD,			HISTORY	01/27/2021	01/26/2021	C	3,905.00
				INSTALL SECURITY GATE,							
				REQUESTED BY ALISON GARBER FOR JIMMY WILLIAMS / SAFETY & SECURITY							
	100		LABOR & MATERIAL TO INSTALL SECURITY	1.00	3,905.00000						3,905.00
			GATE @ MONTFORD								
3931E7400	6700	9137	33036	S0000 00000	3,905.00	3,905.00	0.00		0.00		3,905.00
2822100114	23	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SAFETY AND SECURITY, BELLE			HISTORY	03/01/2021	02/23/2021	C	2,547.08
				VUE, INSTALL FENCING, CHAIN							
	100		LABOR & MATERIAL FOR THE INSTALLATION	1.00	2,547.08000						2,547.08
			OF FENCING, 10' HIGH CHAIN LINK FENCE								
3931E7400	6700	9137	33036	S0000 00000	2,547.08	2,547.08	0.00		0.00		2,547.08
				REQUESTED BY TERRY THOMPSON/ATHLETICS FOR JIMMY WILLIAMS							
2822100190	18	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SWIFT CREEK GYM, LABOR AND			HISTORY	05/18/2021	05/18/2021	F	2,460.00
				MATERIALS FOR 240 FEET OF							
				REQUESTED BY RYAN WILLIAMS							
	100		LABOR & MATERIALS FOR THE INSTALLATION	1.00	2,460.00000						2,460.00
			OF 240 FEET OF TEMPORARY FENCE PANELS								
3790E7400	6800	1151	33007	C0000 00000	Under Budget	2,460.00	0.00		0.00		2,460.00
2842100115	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	WOODVILLE ELEMENTARY - 4'H			HISTORY	09/14/2020	09/09/2020	C	592.50
				GALVANIZED GATE POST AND							
				LABOR & MATERIAL FOR THE WORK BELOW @ WOODVILLE							
	100		4'H GALVANIZED GATE POST	1.00	62.50000	EACH					62.50
	110		RESET/ADJUST BARRIERS GATES - 4 TOTAL.	4.00	80.00000	EACH					320.00
	120		LABOR CREWMAN 1	3.00	30.00000	EACH					90.00
	130		LABOR CREWMAN 2	6.00	20.00000	EACH					120.00
3710E7400	6710	0131	33001	M0000 00000	592.50	592.50	0.00		0.00		592.50

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					
2842100138	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CHILES HIGH - PLEASE RE-SET AND ADJUST SWING GATE.			HISTORY	09/30/2020	09/25/2020	C	650.00
100	LABOR & MATERIALS TO RE-SET & ADJUST 18' SWING GATE @ CHILES	1.00	650.00000	EACH		650.00					
110	REQUESTED BY: TERRY THOMPSON WO# 600137 PO# 9614-7121C	0.00	0.00000			0.00					
3710E7400	6710 1141 33001 M0000 00000	650.00	650.00	0.00	0.00	650.00					
2842100139	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GRIFFIN MIDDLE - RE-SET AND ADJUST 20'' SWING GATE.			HISTORY	09/30/2020	09/25/2020	C	760.00
100	LABOR & MATERIAL TO RE-SET & ADJUST 20' SWING GATE @ GRIFFIN.	1.00	760.00000	EACH		760.00					
110	REQUESTED BY: TERRY THOMPSON WO# 598071 PO# 9614-7120C	0.00	0.00000			0.00					
3710E7400	6710 0222 33001 M0000 00000	760.00	760.00	0.00	0.00	760.00					
2842100140	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GRIFFIN MIDDLE - RE-SET AND ADJUST 18' SWING GATE.			HISTORY	09/30/2020	09/25/2020	C	690.00
100	LABOR & MATERIAL TO RE-SET & ADJUST 18' SWING GATE @ GRIFFIN	1.00	690.00000	EACH		690.00					
110	REQUESTED BY: TERRY THOMPSON WO# 597585 PO# 9614-7119C	0.00	0.00000			0.00					
3710E7400	6710 0222 33001 M0000 00000	690.00	690.00	0.00	0.00	690.00					
2842100141	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	DEERLAKE MIDDLE - REPAIR FENCING - RE-TIE 4'H GREEN			HISTORY	09/30/2020	09/25/2020	C	590.00
100	REPAIR FENCING - RE-TIE 4'H GREEN CHAIN LINE FENCING & INSTALL DOME CAPS @	1.00	590.00000	EACH		590.00					
110	REQUESTED BY: TERRY THOMPSON WO# 601006 PO# 9614-7118C	0.00	0.00000			0.00					
3710E7400	6710 0531 33001 M0000 00000	590.00	0.00	-590.00	0.00	590.00					
2842100144	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GILCHRIST - REPAIR 12'H GALVANIZED FENCING AT THE			HISTORY	10/05/2020	10/01/2020	C	1,880.50
100	LABOR & MATERIAL TO REMOVE & REPLACE A 12' H GALVANIZED FENCING @ THE BASEBALL	1.00	1,880.50000	EACH		1,880.50					

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	
2842100144											
*****CONTINUED*****											
110	REQUESTED BY TERRY THOMPSON	WO#		0.00	0.00000						0.00
601296	PO# 9614										
3710E7400 6710 0381 33001 M0000 00000				1,880.50	1,880.50		0.00	0.00		1,880.50	
2842100145	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	DEERLAKE MIDDLE - REPAIR 6' FENCING.			HISTORY	10/05/2020	10/01/2020	C	513.80
100	LABOR & MATERIAL TO REPAIR 6' FENCING @ DEERLAKE			1.00	513.80000	EACH					513.80
110	REQUESTED BY: TERRY THOMPSON	WO#		0.00	0.00000						0.00
601296	PO# 9614-7128C										
3710E7400 6710 0531 33001 M0000 00000				513.80	513.80		0.00	0.00		513.80	
2842100146	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GRIFFIN MIDDLE - REPAIR AND ADJUST SWING GATE.			HISTORY	10/05/2020	10/01/2020	C	940.00
100	LABOR & MATERIAL TO REPAIR & ADJUST SWING GATE @ GRIFFIN			1.00	940.00000	EACH					940.00
110	REQUESTED BY TERRY THOMPSON	WO#		0.00	0.00000						0.00
601293	PO# 9614-7129C										
3710E7400 6710 0222 33001 M0000 00000				940.00	940.00		0.00	0.00		940.00	
2842100147	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CHILES HIGH - REPAIR 6' FENCING AND END AND GATE POST.			HISTORY	10/05/2020	10/01/2020	C	1,125.50
100	LABOR & MATERIAL TO INSTALL 6' FENCING & 6' END / GATE POST @ CHILES			1.00	1,125.50000	EACH					1,125.50
110	REQUESTED BY TERRY THOMPSON	WO#		0.00	0.00000						0.00
601308	PO# 9614-7130C										
3710E7400 6710 1141 33001 M0000 00000				1,125.50	1,125.50		0.00	0.00		1,125.50	
2842100150	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CHILES HIGH - RE-SET AND ADJUST DOUBLE SWING GATES.			HISTORY	10/05/2020	10/02/2020	C	955.00
100	LABOR & MATERIALS TO RE-SET& ADJUST DOUBLE SWING GATES @ CHILES			1.00	955.00000	EACH					955.00
110	REQUESTED BY: TERRY THOMPSON	WO#		0.00	0.00000						0.00
601505	PO# 9614-7134D										
3710E7400 6710 1141 33001 M0000 00000				955.00	955.00		0.00	0.00		955.00	

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					
2842100151	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	CHILES HIGH - RE-SET AND ADJUST DOUBLE SWING GATE.			HISTORY	10/05/2020	10/02/2020	C	560.00
100	LABOR & MATERIAL TO RE-SET & ADJUST DOUBLE SWING GATE @ CHILES	1.00	560.00000	EACH		560.00					
110	REUQUESTED BY:: TERRY THOMPSON WO# 601504 PO# 9614-7135D	0.00	0.00000			0.00					
3710E7400	6710 1141 33001 M0000 00000	560.00	560.00	0.00	0.00	560.00					
2842100172	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GODBY SCHOOL - RE-SET AND ADJUST DOUBLE SWING GATE.			HISTORY	11/05/2020	11/03/2020	C	775.00
100	LABOR & MATERIALS TO RE-SET & ADJUST DOUBLE SWING GATE @ GODBY REQUESTED BY TERRY THOMPSON CH#33001 WO#603554 9614-2073-E	1.00	775.00000			775.00					
3710E7400	6710 0161 33001 M0000 00000	775.00	775.00	0.00	0.00	775.00					
2842100173	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	GODBY SCHOOL - FIELD WELD STEEL SECURITY GATES. CH#			HISTORY	11/05/2020	11/03/2020	C	1,180.00
100	LABOR & MATERIAL TO FIELD WELD STEEL SECURITY GATES @ GODBY REQUESTED BY TERRY THOMPSON CH# 33001 WO#603554 9614-2074-E	1.00	1,180.00000			1,180.00					
3710E7400	6710 0161 33001 M0000 00000	1,180.00	1,180.00	0.00	0.00	1,180.00					
2842100185	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	REPAIRS TO SWING GATES CAMPUS WIDE AT RICKARDS			HISTORY	11/17/2020	11/16/2020	C	990.00
100	LABOR & MATERIALS TO REPAIR TO SWING GATES CAMPUS WIDE @ RICKARDS REQUESTED BY ALVIN COPPINGER WO#601016	1.00	990.00000			990.00					
3710E7400	6720 0051 33001 M0000 00000	990.00	990.00	0.00	0.00	990.00					
2842100189	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	MONTFORD MIDDLE SCH. - INSTALL 6'H PERIMETER FIELD FENCE AND			HISTORY	11/18/2020	11/12/2020	C	3,113.65
100	MONTFORD MIDDLE SCH. - INSTALL 6'H PERIMETER FIELD FENCE.	237.00	8.95000	EACH		2,121.15					

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					
2842100189											
*****CONTINUED*****											
110	LABOR CHARGE	8.00	30.00000	EACH		240.00					
120	LABOR CHARGE	8.00	20.00000	EACH		160.00					
130	REMOVAL OF EXISTING FENCE AND GATE	1.00	592.50000	EACH		592.50					
3710E7400 6710 1201 33001 M0000 00000		3,113.65	3,113.65	0.00	0.00	3,113.65					
2842100208	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	WOODVILLE ELEM - REPAIR FENCING AND GATES.			HISTORY	12/15/2020	12/10/2020	C	2,461.10
100	WOODVILLE ELEM - INSTALL NEW FENCING AROUND THE DUMPTER AREA.	1.00	2,461.10000	EACH		2,461.10					
110	RQUESTED BY: TERRY THOMPSON WOe# 597939 9614-7178F	0.00	0.00000			0.00					
3710E7400 6710 0131 33001 M0000 00000		2,461.10	2,461.10	0.00	0.00	2,461.10					
2842100254	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	WOODVILLE (HOLDING POND) - INSTALL A DOUBLE GATE AT THE			HISTORY	02/10/2021	02/05/2021	C	1,577.10
100	LABOR & MATERIALS TO INSTALL A DOUBLE GATE @ WOODVILLE (HOLDING POND) - TO	0.00	0.00000			0.00					
110	4" GALVANIZED GATE POST @ 125. X 23%	2.00	153.75000	EACH		307.50					
120	6'H GALVANIZED DOUBLE SWING GATES	16.00	53.10000	EACH		849.60					
130	LABOR CHARGE	6.00	30.00000	EACH		180.00					
140	LABOR CHARGE	12.00	20.00000	EACH		240.00					
	REQUESTED BY TERRY THOMPSON WO# 604080 PO# 9614-7207H										
3710E7400 6720 0131 33045 M0000 00000		1,577.10	1,577.10	0.00	0.00	1,577.10					
2842100259	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	ROBERTS ELEMENTARY - INSTALL NEW SECTION OF FENCING AND			HISTORY	02/22/2021	02/17/2021	C	1,866.20
100	LABOR & MATERIALS TO INSTALL NEW SECTION OF FENCING & LATCHES AT/AROUND	1.00	1,866.20000	EACH		1,866.20					
110	REQUESTED BY TERRY THOMPSON WO# 600284 PO# 9614-7210H PER ESTIMATE #3656	0.00	0.00000			0.00					
3790E7400 6720 1171 33001 M0000 00000		1,866.20	1,866.20	0.00	0.00	1,866.20					

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					
2842100286	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SWIFT CREEK - REPAIR 2ND ACCESS GATE DUE TO BEING HIT			HISTORY	03/22/2021	03/09/2021	C	1,072.50
100	LABOR & MATERIAL TO REPAIR 2ND ACCESS SWING GATE @ SWIFT CREEK	0.00	0.00000			0.00					
110	REPAIR SWING GATE - GALVANIZED SINGLE.	15.00	42.50000	EACH		637.50					
120	6-1-5/8" GATE POST	1.00	85.00000	EACH		85.00					
130	LABOR	5.00	30.00000	EACH		150.00					
140	LABOR	10.00	20.00000	EACH		200.00					
150	REQUESTED BY TERRY THOMPSON WO# 608441 PO# 9614-7228I	0.00	0.00000			0.00					
3710E7400	6710 1151 33001	M0000 00000		1,072.50	1,072.50	0.00		0.00		1,072.50	
2842100306	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	WESSON - REPAIR GATE AND PANIC DEVICES.			HISTORY	04/09/2021	04/08/2021	C	3,496.91
100	LABOR & MATERIALS TO REPAIR GATE & PANIC DEVICES @ WESSON	0.00	0.00000			0.00					
110	PANIC DEVICE - MONARCH 19R 48" PANIC XL TRIM (562.25 X 23%)	4.00	691.57000	EACH		2,766.28					
120	4" SQUARE ALUMINUM GATE POST (89.60 X 23%)	3.00	110.21000	EACH		330.63					
130	LABOR CHARGE	8.00	30.00000	EACH		240.00					
140	LABOR CHARGE	8.00	20.00000	EACH		160.00					
150	REQUESTED BY: WAYNE MILLER WO# 609747 PO# 9614-7245J	0.00	0.00000			0.00					
3790E7400	3500 0061 33001	M0000 00000		3,496.91	3,496.91	0.00		0.00		3,496.91	
2842100310	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	SABAL PALM ELEM - RE-SET AND ADJUST ROLLING GATE -DAMAGED			HISTORY	04/19/2021	04/15/2021	C	380.00
100	RE-SET & ADJUST ROLLING GATE @ SABAL PALM - DAMAGED BY SISCO TRUCK.	1.00	280.00000	EACH		280.00					
110	LABOR	2.00	30.00000	eacj		60.00					
120	LABOR 2	2.00	20.00000	EACH		40.00					
130	REQUESTED BY: TERRY THOMPSON WO# 610324 PO# 9614-7252J	0.00	0.00000			0.00					
3790E7400	3500 0071 33001	M0000 00000		380.00	0.00	-380.00		0.00		380.00	

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					
2842100311	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	NUTRITION SERVICES - RE-SET AND ADJUST SWING GATES.			HISTORY	04/19/2021	04/15/2021	C	520.00
100	RE-SET & ADJUST SWING GATES @ NUTRITION SERVICES	1.00	280.00000	EACH		280.00					
110	LABOR 1	3.00	30.00000	EACH		90.00					
120	LABOR 3	3.00	20.00000	EACH		60.00					
130	FIELD WELD	1.00	90.00000	EACH		90.00					
140	REQUESTED BY: TERRY THOMPSON WO# 609391 PO# 9614-609391	0.00	0.00000			0.00					
3790E7400	3500	9612	33011	M0000 00000	520.00	0.00	-520.00	0.00		520.00	
2842100315	9614	EMPIRE C000	EMPIRE CONSTRUCTION & FENCING	APALACHEE ELEM - REPAIR FIELD WELD AND INSTALL GATE STOPS ON			HISTORY	04/19/2021	04/15/2021	C	956.10
100	REPAIR FIELD WELD & INSTALL GATE STOPS ON FENCING @ APALACHEE	2.00	285.00000	EACH		570.00					
110	INSTALL GATE STOPS	2.00	43.05000	EACH		86.10					
120	LABOR CHARGE	6.00	30.00000	EACH		180.00					
130	LABOR CHARGE	6.00	20.00000	EACJ		120.00					
140	REQUESTED BY: TERRY THOMPSON WO# 610295 PO# 914-7254J	0.00	0.00000			0.00					
3790E7400	3500	0441	33001	M0000 00000	956.10	0.00	-956.10	0.00		956.10	
2482100005	9843	ENETSOFT000	ENETSOFT INC	2020-2021 BLANKET PURCHASE ORDER FOR MONTHLY LCS HOSTING			HISTORY	09/29/2020	09/15/2020	C	2,500.00
100	2020-2021 BLANKET PURCHASE ORDER FOR MONTHLY LCS HOSTING & LIMITED USAGE	1.00	2,500.00000			2,500.00					
1100E7730	3990	9843	35062	00000 00000	Under Budget	2,500.00	1,352.90	-1,147.10	0.00		2,500.00
2162100006	9614	ENGINEER000	ENGINEERED COOLING SERVICES	2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON			HISTORY	07/14/2020	07/06/2020	C	10,000.00
100	2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT	1.00	10,000.00000			10,000.00					
110	REQUESTED BY RONNIE TABB PER LCS RFP NO 449-2020 BD APPROVED 5/14/19, ITEM 8.01	1.00	0.00000			0.00					
1100E8100	3500	9614	33005	00000 00000	Under Budget	10,000.00	8,976.13	-1,023.87	0.00		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					
0702100036	1091	ENGINEER003	ENGINEERING & EQUIPMENT CO	SINK ENCLOSURE			HISTORY	07/27/2020	07/23/2020	C	437.80
	100		BRADLEY 186-1646 TRAP COVER GRAY	1.00	437.80000	EACH					437.80
			EXPRESS EXD-2N W/ WASHERS & SCREWS								
			SEE ATTACHED QUOTE								
			QUOTE NO. S3465003								
1100E7900	6420	1091	00000 00000 00000	Under Budget	437.80	437.80	0.00	0.00			437.80
2162100111	9614	ENGINEER003	ENGINEERING & EQUIPMENT CO	MAINTENANCE DEPT. - PURCHASE A			HISTORY	02/05/2021	01/27/2021	C	1,347.30
			GENERAL WIRE DRAIN MACHINE.								
	100		MAINTENANCE DEPT. - PURCHASE A GENERAL	1.00	1,347.30000	EACH					1,347.30
			WIRE DRAIN MACHINE.								
	110		REQUESTED BY DANIEL PROCTOR WO#	0.00	0.00000						0.00
			606972 PO# 9614-7204G								
1100E8100	6410	9614	33132 00000 00000	Under Budget	1,347.30	1,347.30	0.00	0.00			1,347.30
0062100025	0032	ENGINEER006	ENGINEERING & EQUIPMENT CO	FF&E WATER FILLING STATION			HISTORY	10/29/2020	10/20/2020	C	2,795.74
			ORDER								
	100		LZS8WSSP ELKAY FILTERED COOLER WITH	1.00	1,194.49000	EACH					1,194.49
			BOTTLE FILLING STATION								
	110		EXWSRK EKLAY RETROFIT WATER FILLING	3.00	533.75000	EACH					1,601.25
			STATION NON-FILTERED NON-REFRIGERATED								
			SEE ATTACHED QUOTE								
			QUOTE NO. S3507076								
3931E7400	6410	0032	33023 00000 00000		2,795.74	2,261.99	-533.75	0.00			2,795.74
0382100050	0501	ENGINEER006	ENGINEERING & EQUIPMENT CO	1 - ELKAY RETRO FIT BOTTLE			HISTORY	09/18/2020	09/18/2020	C	1,686.10
			FILLER FOR EMADFTL8FC COOLER								
			FAX P.O. TO: 850-561-8814								
	100		1 - ELKAY RETRO FIT BOTTLE FILLER FOR	1.00	520.74000	EACH					520.74
			EMADFTL8FC COOLER CURRENTLY 9-11 WEEKS								
	110		1 - ELKAY FILTERED COOLER WITH BOTTLE	1.00	1,165.36000	EACH					1,165.36
			FILLING STATION								
			SEE ATTACHED QUOTE								
			QUOTE NO. S3521357								
1100E7900	6410	0361	25135 00000 00000		1,165.36	1,165.36	0.00	0.00			1,165.36
1100E7900	6420	0361	25135 00000 00000		520.74	520.74	0.00	0.00			520.74
				LIQUIDATION TOTAL FOR PO	1,686.10	1,686.10	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	
0382100131	9614	ENGINEER006	ENGINEERING & EQUIPMENT CO	PURCHASE WATER COOLERS UNDER CARES ACT			HISTORY	02/25/2021	02/19/2021	C	1,816.48
	100		ELKAY RETRO FIT BOTTLE FILLER FOR EMADFTL8FC COOLER	2.00	520.74000						1,041.48
	110		ELKAY BARRIER FREE WATER COOLER REQUESTED BY SHELLY BELL SEE ATTACHED QUOTE QUOTE NO. S3517925	2.00	387.50000						775.00
	4420E5300	6420	0361 0P425 00000 05300	1,816.48	1,778.36		-38.12	0.00			1,816.48
2822100022	9614	ENVIRONM000	ENVIRONMENTAL TESTING SER	REQUESTED BY ALISON RICKARDS - PHASE 5 PER THE ATTACHED			HISTORY	08/17/2020	08/14/2020	C	1,310.00
	100		REQUESTED BY ALISON / RICKARDS - PHASE 5 LABOR & MATERIALS TO TEST HVAC EQUIPMENT & PROVIDE REPORTS PER THE	1.00	1,310.00000						1,310.00
	3710E7400	6800	0051 33007 C0000 00000	1,310.00	0.00		-1,310.00	0.00			1,310.00
2902100008	9614	EPPES DE001	EPPES DECORATING CENTER	MATERIALS FOR PAINT AND GROUNDS DEPARTMENTS THROUGH			HISTORY	07/30/2020	07/29/2020	C	6,675.04
	100		MATERIALS FOR PAINT & GROUNDS DEPTS THROUGH MAINTENANCE WAREHOUSE	24.00	8.00000						192.00
	110		MICO PLUSH 4" ROLLER COVER	12.00	3.25000						39.00
	120		FRAME WOOSTER	12.00	7.00000						84.00
	130		TAPE, WET PAINT YELLOW BARRIER TAPE 3"	6.00	4.50000						27.00
	140		CLOTH, DROP RUBBER BACKED 4' X 15'	20.00	15.00000						300.00
	150		MASKING PAPER 18" X 60 YARDS	10.00	4.50000						45.00
	160		PRIMER, SEALER KILZ-WHITE	48.00	5.00000						240.00
	170		BRUSH, WIRE LONG HANDLE W/SCRAPER	24.00	1.90000						45.60
	180		PENETROL, GALLON CAN	6.00	31.75000						190.50
	190		SCREEN, BUCKET 5 GAL.	72.00	1.75000						126.00
	200		POLE, EXTENSION 6'-12' SHURLOCK FIBERGLASS	2.00	24.79000						49.58
	210		CAULK, WHITE LIGHTNING	24.00	4.00000						96.00
	220		CAULK, LEXEL (CLEAR)	24.00	5.00000						120.00
	230		CAULK, WHITE LIGHTNING (WHITE)	24.00	2.70000						64.80
	240		SCREEN, ROLLER 1 GAL GALVANIZED	14.00	1.25000						17.50

<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>			
2902100008											
*****CONTINUED*****											
250			SPRAYER, TANK-PREMIUM 2 GAL CAP	10.00	22.00000						220.00
260			POT, PLASTIC PAINT 5 QUART W/HANDLE	48.00	1.95000						93.60
270			LINER, PAINT POT 5 QUART	100.00	1.25000						125.00
280			BRUSH, SASH 3"	48.00	13.85000						664.80
290			BRUSH, 3" NYLON WOOSTER	60.00	15.60000						936.00
300			BRUSH, 4" NYLON	12.00	20.95000						251.40
310			TAPE, CREEN PT'S MATER 1.88" X 60 YARDS 2"	48.00	5.25000						252.00
320			CLOTH, DROP 9'X12' PLASTIC	14.00	2.55000						35.70
330			GOFOFF, GRAFITTI REMOVER, AEROSOL CAN ONLY	36.00	10.50000						378.00
340			ROLLER COVER, SYNT 9" X 3/4"	24.00	3.50000						84.00
350			ROLLER COVER, LAMPSWOOL 9" X 12"	24.00	8.90000						213.60
360			ROLLER, FRAME 9"	48.00	1.75000						84.00
370			SANDING SPONGE, FINE/MED GRIT	360.00	1.55000						558.00
380			BRUSH, 1-1/2 " W/T GOLDEN GLO	24.00	2.99000						71.76
390			BRUSH, 2 1/2" W/T GOLDEN GLO	48.00	5.65000						271.20
400			BRUSH, 3" W/T GOLDEN GLO	60.00	6.35000						381.00
410			BRUSH, 4" W/T GOLDEN GLO	12.00	9.50000						114.00
420			ROLLER, 16" HEIGHT REACHER 6" NAP	20.00	6.25000						125.00
430			ROLLER, REFILL 4" JUMBO	10.00	3.50000						35.00
440			TAPE, MASKING CONCRETE , BRICK AND GROUT REQUESTED BY CHRIS CASTANEDA LCSB 2001191	24.00	6.00000						144.00
1100A1150	0000	0000	00000 00000 00000	6,675.04	6,675.04		0.00		0.00		6,675.04
2902100023	9614	EPPES DE001	EPPES DECORATING CENTER	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	08/24/2020	08/21/2020	C	1,080.00
100			MATERIALS FOR PAINT DEPT THROUGH MAINTENANCE WAREHOUSE RAG, WHITE COTTON #10 10 LB BOX REQUESTED BY CHRIS CASTANADA	48.00	22.50000						1,080.00
1100A1150	0000	0000	00000 00000 00000	1,080.00	1,080.00		0.00		0.00		1,080.00

<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>	
2902100027	9614	EPPES DE001	EPPES DECORATING CENTER	MATERIALS FOR PAINT DEPARTMENT			HISTORY	08/31/2020	08/28/2020	C	2,112.00
				THROUGH MAINTENANCE WAREHOUSE							
			MATERIALS FOR PAINT DEPT THROUGH MAINTENANCE WAREHOUSE								
	100		RAG, WHITE COTTON #10 10LB BOX	96.00	22.00000						2,112.00
			REQUESTED BY CHRIS CASTANEDA								
			LCSB 2001214								
	1100A1150 0000 0000 00000 00000 00000			2,112.00	2,112.00		0.00	0.00			2,112.00
2902100040	9614	EPPES DE001	EPPES DECORATING CENTER	MATERIALS FOR PAINT DEPARTMENT			HISTORY	10/01/2020	09/29/2020	C	2,884.40
				THROUGH MAINTENANCE WAREHOUSE							
	0		ROLLER COVER, SYNT 9" X 1 1/4"	12.00	4.40000						52.80
			MATERIALS FOR PAINT DEPT THROUGH MAINTENANCE WAREHOUSE								
	100		WOOSTER FRAME 12"	12.00	3.90000						46.80
	110		BRUSH, ACID	12.00	5.20000						62.40
	120		BRUSH, ROUND W/HANDLE	12.00	4.65000						55.80
	130		FRAME, WOOSTER	36.00	7.00000						252.00
	140		CAULK, WHITE LIGHTNING (WHITE) 10 FL OZ	36.00	2.70000						97.20
	150		NAP, ROLLER SYNT. 1/4" X 9"	12.00	2.10000						25.20
	160		ROLLER COVER, ALLPRO MASTER SELECT 3/8"	12.00	2.50000						30.00
			X 9 "								
	170		POT, PLASTIC PAINT 5 QUART W/HANDLE	36.00	2.00000						72.00
	180		LINER, PAINT POT 5 QUART	500.00	1.30000						650.00
	190		TAPE, GREEN PT'S MATE 1.88" X 60 YDS 2"	24.00	4.65000						111.60
	200		ROLLER COVER, LAMBSWOOL 9" X 3/4"	36.00	8.85000						318.60
	220		ROLLER COVER, ALLPRO MASTER SELECT 1/2"	12.00	2.95000						35.40
			X 9 "								
	230		ROLLER COVER, LAMBSWOOL 9" X 1/2"	24.00	8.90000						213.60
	240		ROLLER COVER, LAMBSWOOL 9" X 1"	12.00	8.75000						105.00
	250		BRUSH, SASH 21/2"	48.00	11.00000						528.00
	260		ALL PRO 3" BRUSH	12.00	4.50000						54.00
	270		TAPE, MASKING CONCRETE BRUCK & GROUT	24.00	7.25000						174.00
			REQUESTED BY CHRIS CASTANEDA								
			LCSB 2001226								
	1100A1150 0000 0000 00000 00000 00000			2,884.40	2,884.40		0.00	0.00			2,884.40

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		
2902100093	9614	EPPES DE001	EPPES DECORATING CENTER	MAINTENANCE WAREHOUSE		HISTORY	02/12/2021	02/10/2021	C		1,634.59
				LCSB2101313							
			MAINTENANCE WAREHOUSE LCSB2101313								
	100		MICO PLUSH 4`` ROLLER COVER 5/16 RR314	36.00	2.95000						106.20
	110		DENATURED ALCOHOL ONE GAL CAN	10.00	9.50000						95.00
	120		TAPE, CAUTION 3" X 1000' " CAUTION"	15.00	6.79000						101.85
			YELLOW								
	130		CLOTH, DROP, RUBBER BKED, 4' X 15'	20.00	12.50000						250.00
	140		BRUSH, WIRE LONG HANDLE W/SCRAPER	24.00	2.33000						55.92
	150		POLE, EXTENSION 2'- 4' W/T SHURLOCK	10.00	13.75000						137.50
	160		CAULK, LEXEL (CLEAR) 5.5 OZ SQUEEZE	12.00	4.75000						57.00
			TUBE								
	170		BRUSH, 4" NYLON	24.00	18.89000						453.36
	180		ROLLER COVER, SYNT. 9'' X 3/4''	24.00	3.00000						72.00
	190		ROLLER, FRAME 9"	48.00	1.59000						76.32
	200		BRUSH, 1-1/2" W/T GOLDEN GLO	24.00	1.89000						45.36
	210		BRUSH, 2-1/2" W/T GOLDEN GLO	48.00	3.29000						157.92
	220		BRUSH, WIRE-MINI "STEEL BRISTLE"	24.00	1.09000						26.16
	1100A1150 0000 0000 00000 00000 00000			1,634.59	1,634.59	0.00		0.00		1,634.59	
0382100143	9614	EPROMOS 000	EPROMOS PROMOTIONAL PRODUCTS LL	PURCHASE SUPPLIES TO BE GIVEN		HISTORY	03/03/2021	03/01/2021	C		4,724.93
				OUT TO STUDENTS							
	100		SMALL SPIRAL CURVE CUSTOM NOTEBOOK	500.00	1.19000						595.00
			(WHITE)								
	110		IMPRINT SET UP CHARGE	1.00	45.00000						45.00
	120		PROMO LOGO TRAVEL TOILETRY BAG (ROYAL	500.00	6.46000						3,230.00
			BLUE)								
	130		SCREEN PRINTED -SIDE (4" W X 2.25" H)	1,000.00	0.50000						500.00
	140		SET UP CHARGE (3)	1.00	150.00000						150.00
	150		SHIPPING REQUESTED BY YOLANDA GRAHAM	1.00	204.93000						204.93
			HEALTH ED INDUSTRY CERTIFICATION								
	1100E5300 5100 0361 25135 00000 05300		Under Budget	4,724.93	4,724.93	0.00		0.00		4,724.93	
0402100018	0381	EPS SCH0001	EPS SCHOOL SPECIALTY LITERACY &	WORDLY WISE 4-5 GRADE		HISTORY	08/11/2020	08/11/2020	C		1,379.84
			RETURN VENDOR COPY								
	110		WORDLY WISE 3000 4TH EDITION GRADE 4	1.00	308.00000	EACH					308.00
			CLASS SET								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0402100018											
*****CONTINUED*****											
120		WORDLY WISE 3000 4TH EDITION GRADE 5			3.00	308.00000	EACH				924.00
		CLASS SET									
125		SHIPPING AND HANDLING			1.00	147.84000					147.84
		SEE ATTACHED QUOTE									
		QUOTE NO. 7792598510									
1100E5100 5200 0381 21020 00000 05100		Under Budget			1,379.84	1,379.84		0.00	0.00		1,379.84
1100E5100 5200 0381 21125 00000 05100		Under Budget			0.00	0.00		0.00	0.00		0.00
LIQUIDATION TOTAL FOR PO					1,379.84	1,379.84		0.00	0.00		
2522100000 0491 EQUIFAX 000 EQUIFAX 2019-20 BLANKET PURCHASE ORDER HISTORY 07/09/2020 07/01/2020 C 30,000.00											
FOR UNEMPLOYMENT CLAIMS											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100		2020-2021 UNEMPLOYMENT CLAIMS			1.00	30,000.00000					30,000.00
		MANAGEMENT SERVICES									
1100E7500 3900 9850 36031 00000 00000		Under Budget			30,000.00	13,743.19		-16,256.81	0.00		30,000.00
0042100013 0031 ESGI, LL000 ESGI, LLC ESGI 12 MONTH SUBSCRIPTION HISTORY 09/22/2020 09/21/2020 C 1,218.00											
QUOTE NUMBER: 919465											
		RETURN VENDOR COPY									
110		12 MONTH SUBSCRIPTION FOR ALL			1.00	1,218.00000	EACH				1,218.00
		KINDERGARTEN TEACHERS									
		SEE ATTACHED QUOTE									
		QUOTE NO. 919465									
1100E5100 3690 0031 21125 00000 05100		Under Budget			1,218.00	1,218.00		0.00	0.00		1,218.00
0402100020 0381 ESGI, LL000 ESGI, LLC ESGI QUOTE 917867 HISTORY 08/12/2020 08/11/2020 C 1,421.00											
100		ESGI 12 MONTH LICENSE FOR SOFTWARE			7.00	203.00000					1,421.00
		PROGRAM FOR KINDERGARTEN AND FIRST									
		SEE ATTACHED QUOTE									
		QUOTE NO. 917867									
1100E5100 3690 0381 21125 00000 05100		Under Budget			1,421.00	1,421.00		0.00	0.00		1,421.00
0022100023 21 ESPOSITO001 ESPOSITO RED MULCH FOR CAMPUS HISTORY 08/11/2020 08/10/2020 C 1,245.00											
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					
0022100023											
*****CONTINUED*****											
100	RED MULCH FOR CAMPUS	1.00	1,245.00000			1,245.00					
1100E7900 5100 0021 21125 00000 00000		1,245.00	1,245.00	0.00	0.00	1,245.00					
0202100045 9210 ESPOSITO001 ESPOSITO ESPOSITO ORDER FOR AGRICULTURE HISTORY 04/27/2021 04/20/2021 C 5,000.00											
BEAUTIFICATION PROJECT-PERKINS											
RETURN VENDOR COPY											
110	PICNIC TABLES-ESPOSITO FURNITURE,	1.00	1,000.00000			1,000.00					
FIXTURE& EQUIPMENT ORDER FOR											
120	MISC. GARDEN SUPPLIES- FLOWERS, PLANTER	1.00	4,000.00000			4,000.00					
BOXES, SOIL, WEED BARRIERS, POTS, BARK											
4200E5300 5100 0131 1CS01 00000 30000	Under Budget	4,000.00	3,920.41	-79.59	0.00	4,000.00					
4200E5300 6420 0131 1CS01 00000 30000	Under Budget	1,000.00	980.10	-19.90	0.00	1,000.00					
LIQUIDATION TOTAL FOR PO		5,000.00	4,900.51	-99.49	0.00						
2162100053 9614 ESPOSITO001 ESPOSITO MAINTENANCE DEPT. - PURCHASE A HISTORY 08/18/2020 08/18/2020 C 394.96											
BACK PACK BLOWER FOR THE											
100	MAINTENANCE DEPT. - PURCHASE A BACK	1.00	394.96000	EACH		394.96					
PACK BLOWER FOR THE ROOFING DEPT.											
110	REQUESTED BY: TERRY STARK WO# 598057	0.00	0.00000			0.00					
PO# 9614-7064B											
1100E8100 6420 9614 33132 00000 00000	Under Budget	394.96	0.00	-394.96	0.00	394.96					
0042100004 0031 EVERITE 000 EVERITE TIME & EQUIPME 2020-2021 BLANKET PO TO COVER HISTORY 07/28/2020 07/28/2020 C 710.00											
THE COSTS TO OPERATE TIME											
BLANKET PURCHASE ORDER											
110	TIME CLOCK DEVICE OPERATION	1.00	710.00000			710.00					
1100E7300 3690 0031 21125 00000 00000		710.00	710.00	0.00	0.00	710.00					
0222100058 0161 EVERITE 000 EVERITE TIME & EQUIPME PAYCLOCK ONLINE ANNUAL SERVICE HISTORY 09/22/2020 09/22/2020 C 330.00											
AND HARDWARE AGREEMENT SEPT											
RETURN VENDOR COPY											
110	PAYCLOCK ONLINE ANNUAL SERVICE AND	1.00	330.00000	EACH		330.00					
HARDWARE AGREEMENT SEPT 2020-FEB 2021											
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 5812											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222100058											
*****CONTINUED*****											
1100E7300 3690 0161 00000 00000 00000	Under Budget	330.00	330.00	0.00	0.00	330.00					
0222100102 0161 EVERITE 000 EVERITE TIME & EQUIPME PAYCLOCK ONLINE ANNUAL SERVICE HISTORY 03/12/2021 03/12/2021 C 330.00											
AND HARDWARE AGREEMENT MARCH											
RETURN VENDOR COPY											
110	PAYCLOCK ONLINE ANNUAL SERVICE AND	1.00	330.00000	EACH		330.00					
HARDWARE AGREEMENT MARCH 2021 - AUGUST											
1100E7300 3690 0161 00000 00000 00000	Under Budget	330.00	330.00	0.00	0.00	330.00					
0282100008 27 EVERITE 000 EVERITE TIME & EQUIPME LATHEM PC700 TIME CLOCK AND HISTORY 09/02/2020 08/27/2020 C 983.00											
SUPPLIES											
RETURN VENDOR COPY											
110	LATHEM PC700 PAYCLOCK (TERMINAL ONLY)	1.00	455.00000			455.00					
120	LATHEM PAYCLOCK CLOUD BASE SEMI-ANNUAL	1.00	300.00000			300.00					
SUBSCRIPTION WITH HARDWARE AGREEMENT											
150	LABOR/TRAINING (1 HOUR)	1.00	90.00000			90.00					
160	BADGE RACK (HOLDS 12 BADGES)	1.00	48.00000			48.00					
170	LATHEM BADGES (15 PACK)	1.00	90.00000			90.00					
1100E7300 3690 0204 21125 00000 00000		300.00	300.00	0.00	0.00	300.00					
1100E7300 3900 0204 21125 00000 00000		90.00	90.00	0.00	0.00	90.00					
1100E7300 5100 0204 21125 00000 00000		138.00	138.00	0.00	0.00	138.00					
1100E7300 6490 0204 21125 00000 00000		455.00	455.00	0.00	0.00	455.00					
LIQUIDATION TOTAL FOR PO		983.00	983.00	0.00	0.00						
0322100014 0231 EVERITE 000 EVERITE TIME & EQUIPME MAINTENANCE AND SOFTWARE HISTORY 11/13/2020 11/06/2020 C 780.00											
INSTALLATION NEEDED TO UPDATE											
100	MAINTENANCE AND SOFTWARE INSTALLATION	1.00	780.00000	EACH		780.00					
NEEDED TO UPDATE THE PAY CLOCK FOR											
1100E7300 3690 0231 00000 00000 00000	Over Budget	780.00	780.00	0.00	0.00	780.00					
0402100010 0381 EVERITE 000 EVERITE TIME & EQUIPME EVERITE TIME CLOCK HISTORY 08/03/2020 08/03/2020 C 137.50											
RETURN VENDOR COPY											
110	EVERITE ANNUAL SERVICE AND SERVICE	1.00	137.50000			137.50					
AGREEMENT (JULY 2020 - SEPTEMBER											
1100E7300 3690 0381 00000 00000 00000	Under Budget	137.50	137.50	0.00	0.00	137.50					



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					
0402100026	0381	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK SUBSCRIPTION AND SERVICE AGREEMENT			HISTORY	09/29/2020	09/29/2020	C	475.00
			RETURN VENDOR COPY								
	120		PAYCLOCK ONLINE SUBSCRIPTION AND SERVICE AGREEMENT	1.00	475.00000						475.00
1100E7300	3690	0381 00000 00000 00000	Under Budget	475.00	412.50	-62.50		0.00			475.00
0422100043	0401	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK ONLINE SUBSCRIPTION AND TERMINAL AGREEMENT			HISTORY	03/24/2021	03/24/2021	C	330.00
			RETURN VENDOR COPY								
	110		PAYCLOCK ONLINE SUBSCRIPTION AND TERMINAL AGREEMENT (MARCH-AUGUST 2021)	1.00	330.00000	E					330.00
1100E7300	3690	0401 00000 00000 00000		330.00	330.00	0.00		0.00			330.00
0502100016	0441	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK SERVICE AND UPGRADE			HISTORY	10/07/2020	09/02/2020	C	570.00
			RETURN VENDOR COPY								
	110		PAYCLOCK SERVICE AND AGREEMENT SEE ATTACHED ESTIMATE ESTIMATE NO. 5755	1.00	570.00000						570.00
1100E7300	3690	0441 00000 00000 00000		570.00	570.00	0.00		0.00			570.00
0702100012	1091	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK ONLINE SOFTWARE			HISTORY	07/06/2020	07/01/2020	C	330.00
			RETURN VENDOR COPY								
	110		PAYCLOCK ONLINE SOFTWARE - JULY 2020 - DECEMBER 2020, UP TO 50 EMPLOYEES	1.00	330.00000	EACH					330.00
1100E7300	3690	1091 00000 00000 00000	Under Budget	330.00	0.00	-330.00		0.00			330.00
0702100093	1091	EVERITE 000	EVERITE TIME & EQUIPME	PAYCLOCK ONLINE SOFTWARE			HISTORY	12/18/2020	12/18/2020	C	330.00
			RETURN VENDOR COPY								
	110		PAYCLOCK ONLINE SOFTWARE - JANUARY - JUNE 2021, UP TO 50 EMPLOYEES	1.00	330.00000	EACH					330.00
1100E7300	3690	1091 00000 00000 00000	Under Budget	330.00	330.00	0.00		0.00			330.00
0722100002	1131	EVERITE 000	EVERITE TIME & EQUIPME	EVERITE TIME AND EQUIPMENT INVOICE #22315 \$90.00 LABOR			HISTORY	07/22/2020	07/22/2020	C	90.00
			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			
0722100002											
*****CONTINUED*****											
110	EVERITE TIME AND EQUIPMENT INVOICE			1.00	90.00000						90.00
	#22315 \$90.00 LABOR FOR RESETTIN PAY										
1100E8100 3590 1131 00000 00000 00000	Under Budget			90.00	90.00	0.00	0.00				90.00
2222100006 9617	EVERITE 000 EVERITE TIME & EQUIPME			TIME CLOCK REPAIR/MAINTENANCE			HISTORY	07/13/2020	07/01/2020	C	1,000.00
				FOR NUT SVCS							
100	2020/2021 BLANKET PO FOR MISC REPAIRS			1.00	1,000.00000						1,000.00
	TO TIME CLOCKS IN VARIOUS CAFETERIAS,										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/31/2020 BY \$2,000.00 PER C MOORS										
4100E7600 3500 9612 32024 00000 00000				1,000.00	734.00	-266.00	0.00				1,000.00
2222100006 9617	EVERITE 000 EVERITE TIME & EQUIPME			TIME CLOCK REPAIR/MAINTENANCE			REV HIST	07/13/2020	07/01/2020	P	3,000.00
				FOR NUT SVCS							
100	2020/2021 BLANKET PO FOR MISC REPAIRS			1.00	3,000.00000						3,000.00
	TO TIME CLOCKS IN VARIOUS CAFETERIAS,										
4100E7600 3500 9612 32024 00000 00000				0.00	0.00	0.00	0.00				3,000.00
2842100215 9614	EVERITE 000 EVERITE TIME & EQUIPME			TRANSPORTATION CONNER -			HISTORY	01/06/2021	12/15/2020	C	930.00
				LINCOLN BUS DEPOT - REPLACE							
	REQUESTED BY JIM SCIARA/MIKE DAVIS										
	CH#33036 9614-2089-F										
100	REPLACE TWO BROKEN AUTO GATE SPRINGS @			1.00	930.00000						930.00
	LINCOLN BUS DEPOT										
	REQUEST TO INCREASE										
	INCREASED 1/11/2021 BY \$290.00 PER J DUVAL										
3710E7400 6810 9611 33036 M0000 00000				930.00	930.00	0.00	0.00				930.00
2842100215 9614	EVERITE 000 EVERITE TIME & EQUIPME			TRANSPORTATION CONNER -			REV HIST	01/06/2021	12/15/2020	L	640.00
				LINCOLN BUS DEPOT - REPLACE							
	REQUESTED BY JIM SCIARA/MIKE DAVIS										
	CH#33036 9614-2089-F										
100	REPLACE TWO BROKEN AUTO GATE SPRINGS @			1.00	640.00000						640.00
	LINCOLN BUS DEPOT										
3710E7400 6810 9611 33036 M0000 00000				0.00	0.00	0.00	0.00				640.00

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					
2842100265	9614	EVERITE 000	EVERITE TIME & EQUIPME	HOWELL CENTER - INSTALL A NEW OPERATOR ON THE ELECTRONIC			HISTORY	03/01/2021	02/22/2021	C	5,153.00
100		HOWELL CENTER - INSTALL A NEW OPERATOR ON THE ELECTRONIC GATE SYSTEM.	0.00	0.00000		0.00					
110		PURCHASE 1 LIFTMASTER SL3000 OPERATOR (1/2 HP) FOR GATE SYSTEM	1.00	2,498.00000	EACH	2,498.00					
120		LOOP WITH DETECTOR - GATE SYSTEM	2.00	650.00000	EACH	1,300.00					
130		BASE PLATE - GATE SYSTEM	1.00	175.00000	EACH	175.00					
140		LABOR CHARGE	1.00	820.00000	EACH	820.00					
150		4 YEAR LABOR AGREEMENT (AFTER 1ST YEAR WARRANTY EXPIRES) NOTE: OPERATOR HAS 5	1.00	360.00000	EACH	360.00					
160		REQUESTED BY: JIM SCIARA WO# 607925 PO# 9614-7214H	0.00	0.00000		0.00					
3790E7400	3500	9231	33001	M0000 00000	5,153.00	5,153.00	0.00	0.00			5,153.00
2842100300	9614	EVERITE 000	EVERITE TIME & EQUIPME	HAWK RISE ELEMENTARY - REPAIR THE CIRCUIT BOARD AND			HISTORY	04/06/2021	04/01/2021	C	1,665.00
100		LABOR & MATERIALS TO REPAIR THE CIRCUIT BOARD & DIRECTIONAL VALVE ON THE ACCESS	0.00	0.00000		0.00					
110		REPAIR THE CIRCUIT BOARD	1.00	95.00000	EACH	95.00					
120		REPLACE THE HYDRAULIC DIRECTIONAL VALVES	2.00	650.00000	EACH	1,300.00					
130		LABOR CHARGES	3.00	90.00000	EACH	270.00					
3790E7400	3500	1131	33036	M0000 00000	1,665.00	1,665.00	0.00	0.00			1,665.00
0222100048	0161	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	TREE TRIMMING AND HAULING OFF DEBRIS, TRIM LARGE OAK IN BUS			HISTORY	08/28/2020	08/27/2020	C	4,700.00
			RETURN VENDOR COPY								
110		TREE TRIMMING AND HAULING OFF DEBRIS, TRIM LARGE OAK IN BUS PARKING LOT AND	1.00	4,700.00000	EACH	4,700.00					
1100E7900	3900	0161	21125	00000 00000	4,700.00	4,700.00	0.00	0.00			4,700.00
2162100033	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	NIMS MIDDLE - TRIM 16 TREES AND REMOVE A TREE FROM THE			HISTORY	07/23/2020	07/20/2020	C	2,800.00
100		TREE REMOVAL @ NIMS AS LISTED BELOW:	0.00	0.00000		0.00					
110		TRIM TREES IN EMPLOYEE PARKING LOT	16.00	150.00000	EACH	2,400.00					

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	
2162100033											
*****CONTINUED*****											
120		REMOVE PALM TREE FROM PARKING LOT.			1.00	300.00000	EACH			300.00	
130		GRIND TREE STUMP			1.00	100.00000	EACH			100.00	
		REQUESTED BY TERRRY THOMPSON									
		WO# 596520 PO# 9614-7038A									
1100E8100 6720 0291 23030 00000 00000				2,800.00	2,800.00	0.00	0.00	2,800.00			
2162100050 9614 EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, LINCOLN SCHOOL - REMOVE TREE											
DEBRIS AND OTHER SOLID WASTE HISTORY 08/18/2020 08/14/2020 C 1,300.00											
100		LABOR & MATERIALS TO REMOVE TREE DEBRIS			1.00	1,300.00000		1,300.00			
		& OTHER SOLID WASTE FROM LINCOLN									
		REQUESTED BY TERRY THOMPSON									
		9614-2040-B BY: CH# 33001I									
3710E7400 6800 0021 33001 M0000 00000				1,300.00	1,300.00	0.00	0.00	1,300.00			
2842100021 9614 EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, RILEY ELEM - IN THE FRONT											
PARKING LOT, REMOVE DEAD PINE HISTORY 07/09/2020 07/08/2020 C 1,600.00											
100		LABOR & MATERIALS TO REMOVE DEAD PINES			1.00	1,600.00000	EACH	1,600.00			
		IN FRONT PARKING LOT @ RILEY.									
		REQUESTED BY TERRY THOMPSON									
		WO# 595945 PO# 9614-7020A									
		SAFETY TO LIFE ISSUE									
3710E7400 6720 0231 33001 M0000 00000				1,600.00	1,600.00	0.00	0.00	1,600.00			
2842100045 9614 EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, GILCHRIST ELEM. REMOVE PINE											
TREE FROM BASEBALL FIELD - HISTORY 07/21/2020 07/20/2020 C 1,500.00											
110		LABOR & MATERIALS TO REMOVE PINE TREE			1.00	1,500.00000	EACH	1,500.00			
		FROM BASEBALL FIELD @ GILCHRIST - HAUL									
		REQUESTED BY: TERRY THOMPSON									
		WO# 596566 PO# 9614-7039A									
3700E7400 6720 0381 33001 M0000 00000				1,500.00	1,500.00	0.00	0.00	1,500.00			
2842100074 9614 EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, GODBY HIGH - HAUL OUT TREE											
LIMBS AND PROVIDE TRACTOR HISTORY 08/17/2020 08/14/2020 C 2,350.00											
GODBY HIGH											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2842100074											
*****CONTINUED*****											
100	HAUL OUT TREE LIMBS DEBRIS			3.00	650.00000	EACH					1,950.00
110	CUT UP DEBRIS & TRACTOR WORK TO PREP DEBRIS FOR HAULING			1.00	400.00000	EACH					400.00
120	REQUESTED BY: TERRY THOMPSON WO# AWAITING - PO# 9614-7060B			0.00	0.00000						0.00
3710E7400 6720 0161 33001 M0000 00000			2,350.00	2,350.00		0.00		0.00			2,350.00
2842100080 9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	PINEVIEW ELEM - REMVOE 2 LARGE DEAD TREES ON FENCE LINE,			HISTORY	08/18/2020	08/17/2020	C		2,850.00
100	LABOR & MATERIAL TO REMOVE 2 LARGE DEAD TREES ON FENCE LINE @ PINEVIEW,			1.00	2,850.00000	EACH					2,850.00
110	REQUESTED BY: TERRY THOMPSON PO# 9614-7062B			0.00	0.00000						0.00
3710E7400 6720 0311 33001 M0000 00000			2,850.00	2,850.00		0.00		0.00			2,850.00
2842100101 9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	LINCOLN HIGH - REMOVE LARGE TREE NEAR THE SCHOOL. GRIND			HISTORY	09/03/2020	09/02/2020	C		1,850.00
100	LINCOLN HIGH - REMOVE LARGE TREE NEAR THE SCHOOL. GRIND THE STUMPS AND HAUL			1.00	1,850.00000	EACH					1,850.00
110	REQUESTED BY: TERRY THOMPSON WO# 598674 PO# 9614-7088C			0.00	0.00000						0.00
3710E7400 6720 1091 33001 M0000 00000			1,850.00	1,850.00		0.00		0.00			1,850.00
2842100135 9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	GODBY HIGH - TRIM TREE NEXT TO THE TENNIS COURTS OVER			HISTORY	09/29/2020	09/25/2020	C		850.00
100	LABOR & MATERIALS TO TRIM TREE NEXT TO THE TENNIS COURTS HANGING OVER PORTABLE			1.00	850.00000	EACH					850.00
110	REQUESTED BY: TERRY THOMPSON WO# 598251 PO# 9614-7114C			1.00	0.00000						0.00
3710E7400 6720 0161 33001 M0000 00000			850.00	850.00		0.00		0.00			850.00
2842100157 9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	CHAIRES ELEMENTARY - REMOVE 8 TREES ON THE SIDE OF THE TREE REMOVAL @ CHAIRES AS LISTED BELOW. GRIND STUMPS & HAUL DEBRIS AFTERWARDS			HISTORY	10/19/2020	10/14/2020	C		6,950.00

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					
2842100157											
*****CONTINUED*****											
100	REMOVE 8 TREES ON THE SIDE OF THE PLAYGROUND AREA @ CHAIRES	8.00	568.75000	EACH		4,550.00					
110	REMOVE 3 TREES FROM THE WEST SIDE OF CAMPUS BETWEEN THE LAST TWO BLDGS	3.00	800.00000	EACH		2,400.00					
120	REQUESTED BY: TERRY THOMPSON WO# 601986 PO# 9614-7140D	0.00	0.00000			0.00					
3710E7400 6720 0491 33011 M0000 00000		6,950.00	6,950.00		0.00	0.00	6,950.00				
2842100174 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, GODBY HIGH - PLEASE TRIM SEVERAL TREE LIMBS BACK AWAY				HISTORY 11/06/2020 11/04/2020 C	2,100.00					
100	TRIM SEVERAL TREE LIMBS AWAY FROM THE BLDGS. ON THE THARPE STREET SIDE OF	1.00	2,100.00000	EACH		2,100.00					
110	REQUESTED BY: ALVIN COPPINGER WO# 602739 PO# 9614-7157E	0.00	0.00000			0.00					
3710E7400 6720 0161 33001 M0000 00000		2,100.00	2,100.00		0.00	0.00	2,100.00				
2842100181 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, OAK RIDGE ELEM - HAUL LARGE PIECES OF TREE AND YARD				HISTORY 11/10/2020 11/05/2020 C	900.00					
100	LABOR & MATERIALS TO HAUL LARGE PIECES OF TREE & YARD DEBRIS & TRASH @ OAK	1.00	900.00000	EACH		900.00					
110	REQUESTED BY: ALVIN COPPINGER WO# 600000 PO# 9614-7159E	0.00	0.00000			0.00					
3710E7400 6720 0171 33011 M0000 00000		900.00	900.00		0.00	0.00	900.00				
2842100184 9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES, REMOVAL OF DEBRIS FROM AROUND SCHOOL AT OAKRIDGE ELEMENTARY				HISTORY 11/17/2020 11/16/2020 C	900.00					
100	LABOR & MATERIALS FOR THE REMOVAL OF DEBRIS @ OAKRIDGE	1.00	900.00000			900.00					
	REQUESTED BY ALVIN COPPINGER WO#604150										
3710E7400 6720 0171 33001 M0000 00000		900.00	0.00	-900.00	0.00	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					
2842100190	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	HERITAGE TRAIL - REMOVE TWO TREES AT OPPOSITE ENDS OF THE			HISTORY	11/18/2020	11/12/2020	C	2,400.00
100	HERITAGE TRAIL - REMOVE TWO TREES AT OPPOSITE ENDS OF THE ADMIN. BLDG., TRIM	1.00	2,400.00000	EACH		2,400.00					
110	REQUESTED: TERRY THOMPSON WO# 604032 PO# 9614-7163E	0.00	0.00000			0.00					
3710E7400	6720 0452 33001 M0000 00000	2,400.00	2,400.00	0.00	0.00	2,400.00					
2842100213	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	LEON HIGH - REMOVE LARGE LIMB FROM TELEPHONE AND GUIDE WIRE			HISTORY	12/17/2020	12/09/2020	C	500.00
100	LEON HIGH - REMOVE LARGE LIMB FROM TELEPHONE LINE/POLE AND GUIDE WIRE	1.00	500.00000	EACH		500.00					
110	REQUESTED BY: TERRY THOMPSON WO# 605042 PO# 9614-7172F	0.00	0.00000			0.00					
3710E7400	6720 0021 33001 M0000 00000	500.00	500.00	0.00	0.00	500.00					
2842100253	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	NIMS MIDDLE - REMOVE DESIGNATED TREES AROUND THE			HISTORY	02/10/2021	02/05/2021	C	7,800.00
100	LABOR & MATERIAL TO REMOVE DESIGNATED TREES AROUND THE PORTABLE & PARKING LOT	13.00	600.00000	EACH		7,800.00					
110	REQUESTED BY TERRY THOMPSON WO# PO# 9614-7208H	0.00	0.00000			0.00					
3700E7400	6720 0291 33001 M0000 00000	7,800.00	7,800.00	0.00	0.00	7,800.00					
2842100303	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	CHILES HIGH - PLEASE TRIM LIMBS FROM LARGE OAK TREE IN			HISTORY	04/09/2021	04/08/2021	C	1,800.00
100	LABOR & MATERIALS TO TRIM LIMBS FROM LARGE OAK TREE IN THE PARKING LOT AREA	1.00	1,800.00000	EACH		1,800.00					
110	REQUESTED BY: TERRY THOMPSON WO# 608133 PO# 9614-7248J	0.00	0.00000			0.00					
3710E7400	6720 1141 33011 M0000 00000	1,800.00	1,800.00	0.00	0.00	1,800.00					
2842100312	9614	EXCLUSIV000	EXCLUSIVE LAND & TREE SERVICES,	OAK RIDGE ELEM - REMOVE TWO STORM DAMAGED PINE TREES NEAR			HISTORY	04/19/2021	04/15/2021	C	650.00
100	REMOVE TWO STORM DAMAGED PINE TREES NEAR THE PLAY FIELDS @ OAK RIDGE -	1.00	650.00000	EACH		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					
2842100312											
*****CONTINUED*****											
110	REQUESTED BY TERRY THOMPSON	WO#	0.00	0.00000							0.00
607074	PO# 9614-7257J										
3790E7400 6720 0171 33001 M0000 00000		650.00	650.00		0.00	0.00	650.00				
2842100314	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,	HARTSFIELD SCHOOL - UTILIZING		HISTORY	04/19/2021	04/15/2021	C			3,750.00
			A CRANE, REMOVE LARGE DEAD								
100	REMOVE LARGE DEAD PINE TREE NEAR	1.00	3,750.00000	EACH							3,750.00
	PLAYGROUND UTILIZING A CRANE & GRIND										
110	REQUESTED BY TERRRY THOMPSON	WO# PO#	0.00	0.00000							0.00
9614-7251J											
3790E7400 6720 0041 33001 M0000 00000		3,750.00	3,750.00		0.00	0.00	3,750.00				
2842100338	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,	GILCHRIST ELEMENTARY - REMOVE		HISTORY	05/24/2021	05/21/2021	F			2,250.00
			DEAD PINE TREE AT THE								
100	LABOR & MATERIAL TO REMOVE DEAD PINE	1.00	2,250.00000	EACH							2,250.00
	TREE @ THE PLAYGROUND AREA. ALSO,										
110	REQUESTED BY: TERRY THOMPSON	WO#	0.00	0.00000							0.00
612595	PO# 9614-7280k										
3790E7400 6720 0381 33001 M0000 00000		2,250.00	2,250.00		0.00	0.00	2,250.00				
2842100350	9614	EXCLUSIV000 EXCLUSIVE LAND & TREE SERVICES,	LLINCOLN HIGH - REMOVE DEAD		HISTORY	05/28/2021	05/27/2021	C			1,200.00
			TREE AT THE LINCOLN CENTER								
100	LINCOLN HIGH - REMOVE DEAD TREE AT THE	1.00	1,200.00000	EACH							1,200.00
	LINCOLN CENTER OVERHANGING AT BREVARD										
110	REQUESTED BY: TERRY THOMPSON	WO#	0.00	0.00000							0.00
612597	PO# 9614-7289K										
3790E7400 6720 1091 33001 M0000 00000	Under Budget	1,200.00	1,200.00		0.00	0.00	1,200.00				
0182100036	0092	EXECUTIV000 EXECUTIVE OFFICE FURNITURE INC	FF&E FURNITURE ORDER		HISTORY	06/08/2021	06/08/2021	C			1,887.00
		E-MAIL P.O. TO CUSTOMERSERVICE@EOFINC.COM									
110	CHERRYMAN AMBER SERIES L-UNIT DESK 66"	1.00	1,887.00000								1,887.00
	X 30" X 48" MAHOGANY, CHERRYMAN AMBER										
3931E7400 6420 0092 33023 00000 00000	Under Budget	1,887.00	1,887.00		0.00	0.00	1,887.00				



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					
0062100027	0032	EXPLOREL000	EXPLORELEARNING, LLC	2020-2021 GIZMOS DEPARTMENT LICENSE FOR SCIENCE DEPARTMENT			HISTORY	10/26/2020	10/21/2020	C	3,000.00
100		DISTRICT GIZMOS DEPARTMENT LICENSE FOR SCIENCE TEACHERS ONLY. PRICED PER	800.00	3.75000	EACH	3,000.00					
110		GIZMOS PROFESSIONAL DEVELOPMENT - ONE (1) WEBINAR FOR UP TO 25 PARTICIPANTS. SEE ATTACHED PROPOSAL PROPOSAL NO. Q-154542	1.00	0.00000	EACH	0.00					
1100E5100	3690	0032	21125 00000 10200	3,000.00	3,000.00	0.00	0.00	3,000.00			
0202100041	9210	EXPLOREL000	EXPLORELEARNING, LLC	GIZMO TEACHER SITE LICENSE FOR K-8 PRICED FOR 4 TEACHERS AND RETURN VENDOR COPY			HISTORY	03/23/2021	03/22/2021	C	2,620.00
110		GIZMO TEACHER SITE LICENSE FOR K-8 PRICED FOR 4 TEACHERS AND STUDENTS SEE ATTACHED PROPOSAL PROPOSAL NO. Q-126221	1.00	2,620.00000		2,620.00					
1100E5100	3690	0131	21125 00000 05100	2,620.00	2,620.00	0.00	0.00	2,620.00			
0602100045	0501	EXPLOREL000	EXPLORELEARNING, LLC	REFLEX SITE LICENSE FOR TARGETED STUDENTS AT A SCHOOL			HISTORY	02/24/2021	01/15/2021	C	2,196.64
100		REFLEX SITE LICENSE FOR TARGETED STUDENTS AT A SCHOOL - DIGITAL MATH SEE ATTACHED PROPOSAL PROPOSAL NO. Q-121810	1.00	2,196.64000	EACH	2,196.64					
1100E5100	3690	0501	36041 00000 05100	Under Budget	2,196.64	0.00	-2,196.64	0.00	2,196.64		
0662100014	0531	EXPLOREL000	EXPLORELEARNING, LLC	INTERACTIVE ONLINE SCIENCE SIMULATIONS FOR 1025 STUDENTS			HISTORY	09/10/2020	09/03/2020	C	4,000.00
110		BLANKET PURCHASE ORDER INTERACTIVE SCIENCE SIMULATIONS FOR 1025 STUDENTS	1.00	4,000.00000		4,000.00					
1100E5100	3690	0531	21125 00000 05100	4,000.00	3,843.75	-156.25	0.00	4,000.00			
0702100079	1091	EXPLOREL000	EXPLORELEARNING, LLC	VIRTUAL SCIENCE LABS RETURN VENDOR COPY			HISTORY	10/29/2020	10/28/2020	C	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					
0702100079											
*****CONTINUED*****											
110	PROPOSAL - GIZMOS TEACHER LICENSE FOR VIRTUAL SCIENCE LABS	1.00	1,750.00000	EACH		1,750.00					
1100E5100 3690 1091 21125 00000 10300		1,750.00	1,750.00		0.00	0.00	1,750.00				
0842100007 1201 EXPLOREL000 EXPLORELEARNING, LLC DISTRICT GIZMOS DEPARTMENT HISTORY 08/11/2020 08/07/2020 C 3,750.00											
	LICENSE FOR SCIENCE TEACHERS										
	RETURN VENDOR COPY										
110	DISTRICT GIZMOS DEPARTMENT LICENSE FOR SCIENCE TEACHERS ONLY. PRICED PER	1,000.00	3.75000			3,750.00					
120	GIZMOS PROFESSIONAL DEVELOPMENT - ONE WEBINAR FOR UP TO 25 PARTICIPANTS.	1.00	0.00000			0.00					
1100E5100 3690 1201 21020 00000 05100	Over Budget	3,750.00	3,750.00		0.00	0.00	3,750.00				
3382100002 0441 EXPLOREL000 EXPLORELEARNING, LLC GIZMOS AND REFLEX PROFESSIONAL HISTORY 08/21/2020 07/28/2020 C 5,445.00											
	DEVELOPMENT AND LICENSES										
110	GIZMOS AND REFLEX PROFESSIONAL DEVELOPMENT AND LICENSES SEE ATTACHED QUOTE QUOTE NO. Q-114314	1.00	5,445.00000			5,445.00					
4200E5100 3690 0441 1CB01 00000 05100	Under Budget	5,445.00	5,445.00		0.00	0.00	5,445.00				
3512100001 0051 EXPLOREL000 EXPLORELEARNING, LLC RHS EXPLORE LEARNING GIZMO HISTORY 01/22/2021 01/20/2021 C 3,275.00											
120	RHS EXPLORE LEARNING GIZMO 5 TEACHERS GIZMO LISCENSE AND STUDENTS 1 GIZMO SEE ATTACHED PROPOSAL PROPOSAL NO. Q-124899	1.00	3,275.00000	EACH		3,275.00					
4200E5100 6910 0051 1CB01 00000 05100	Under Budget	3,275.00	3,275.00		0.00	0.00	3,275.00				
3682100005 9844 EXPLOREL000 EXPLORELEARNING, LLC EXPLORE LEARNING REFLEX SITE HISTORY 04/07/2021 03/30/2021 C 823.75											
	LICENSES										
100	3 MTH EXPLORE LEARNING REFLEX SITE LICENSE (EXPIRES JUNE 30, 2021)	1.00	823.75000			823.75					
4200E5100 3690 0041 1CTR1 00000 05100	Under Budget	823.75	823.75		0.00	0.00	823.75				

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					
3142100014	9441	EXPRESSI000	EXPRESSIVE DESIGNS MANAGEMENT L	QUOTE #LCS2122021 for T-shirts for students attending 21st			HISTORY	02/16/2021	02/12/2021	C	2,040.00
			RETURN VENDOR COPY								
			T-SHIRTS FOR STUDENTS ATTENDING 21ST CENTURY PROGRAM								
			SEE ATTACHED QUOTE								
120	QUOTE #LCS2122021	1.00	2,040.00000			2,040.00					
4200E5900	3900 0071 1CCC7 00000 00000	210.00	210.00		0.00	0.00					210.00
4200E5900	3900 0171 1CC14 00000 00000	400.00	400.00		0.00	0.00					400.00
4200E5900	3900 0222 1CC11 00000 00000	400.00	400.00	Under Budget	0.00	0.00					400.00
4200E5900	3900 0311 1CCC3 00000 00000	210.00	210.00		0.00	0.00					210.00
4200E5900	3900 0401 1CCC3 00000 00000	210.00	210.00		0.00	0.00					210.00
4200E5900	3900 0501 1CCC5 00000 00000	210.00	210.00		0.00	0.00					210.00
4200E5900	3900 1181 1CC13 00000 00000	400.00	400.00		0.00	0.00					400.00
		LIQUIDATION TOTAL FOR PO	2,040.00	2,040.00	0.00	0.00					
2842100169	9614	EXTERIOR000	EXTERIOR SPECIALTIES INC	SPRINGWOOD ELEMENTARY - SPRINGWOOD ELEMENTARY -			HISTORY	11/05/2020	10/30/2020	C	6,460.00
100	LABOR & MATERIALS FOR THE INSTALLATION OF 24 GAUGE METAL FLASHING ALONG THE	1.00	6,460.00000	EACH		6,460.00					
110	REQUESTED BY JARED STEEELS WO# 600830 PO# 9614-7154D	0.00	0.00000			0.00					
3710E7400	6810 0501 33044 M0000 00000	6,460.00	6,460.00		0.00	0.00					6,460.00
0022100072	21	EXTRA SP000	EXTRA SPACE STORAGE INC.	UNIT 015 12 MONTH RENTAL CHORUS STORAGE UNIT			HISTORY	01/11/2021	01/08/2021	C	4,476.00
100	12 MONTH STORAGE UNIT #015 RENTAL FOR CHORUS DEPARTMENT	1.00	4,476.00000			4,476.00					
1100E5100	3600 0021 21006 00000 05100	4,476.00	4,476.00		0.00	0.00					4,476.00
0022100015	21	EXTREME 000	EXTREME CARPET CARE	CARPET CLEANING SERVICE ESTIMATE #127112EST			HISTORY	07/20/2020	07/15/2020	C	1,755.71
100	ONE TIME CARPET CLEANING SERVICE ESTIMATE #127112EST	1.00	1,755.71000			1,755.71					
1100E7900	3900 0021 00000 00000 00000	1,755.71	1,755.71		0.00	0.00					1,755.71

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					
0842100000	1201	EXTREME 000	EXTREME CARPET CARE	COMMERCIAL STEAM CARPET CLEANING			HISTORY	07/06/2020	07/06/2020	C	976.99
100	COMMERCIAL STEAM CLEAN CARPET IN 13,957 SF SEE ATTACHED QUOTE ESTIMATE NO. 127047EST	1.00	976.99000			976.99					
1100E7900	3900	1201 00000 00000 00000		976.99	976.99	0.00		0.00		976.99	
0702100035	1091	EXUM LAW000	EXUM LAWN CARE	LAWN MAINTENANCE CONTRACT`			HISTORY	07/14/2020	07/06/2020	C	10,000.00
110	RETURN VENDOR COPY BLANKET PURCHASE ORDER 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	Under Budget	10,000.00	10,000.00	0.00		0.00		10,000.00	
0022100114	21	FINE-TUN000	FINE-TUNE, LLC	CONFERENCE REGISTRATION. THEY DO NOT TAKE CREDIT CARDS			HISTORY	04/28/2021	04/27/2021	C	150.00
100	TREASURE HUNT CONFERENCE REGISTRATION	1.00	150.00000			150.00					
1100E6400	7300	0021 00000 00000 00000		150.00	150.00	0.00		0.00		150.00	
1562100020	0171	FAMU DRS000	FAMU DRS	TO SUPPORT WITH THE IMPLEMENTATION OF A LITERACY			HISTORY	02/26/2021	02/24/2021	C	1,500.00
100	RETURN VENDOR COPY TO SUPPORT WITH THE MTSS/RTI PROCESS AND THE IMPLEMENTATION OF A	1.00	1,500.00000	EACH		1,500.00					
4200E6300	3900	9391 1CD02 00000 00000	Under Budget	1,500.00	1,500.00	0.00		0.00		1,500.00	
2902100104	9614	FARCO PL000	FARCO PLASTICS SUPPLY, INC	LCSB2101327			HISTORY	03/02/2021	03/02/2021	C	269.70
100	TAPE, POLYETHYLENE FOAM DBL COATED .062X.750X108 FT WHITE (3M 4496 ONLY) REQUEST TO INCREASE INCREASED 3/5/2021 BY \$248.25 PER B ALLEN	1.00	269.70000			269.70					
1100A1150	0000	0000 00000 00000 00000		269.70	269.73	0.03		0.00		269.70	

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					
2902100104	9614	FARCO PL000 FARCO PLASTICS SUPPLY, INC	LCSB2101327		REV HIST	03/02/2021	03/02/2021	L			22.48
100		TAPE, POLYETHYLENE FOAM DBL COATED	1.00	22.47750							22.48
		.062X.750X108 FT WHITE (3M 4496 ONLY)									
1100A1150	0000 0000 00000 00000 00000	0.00	0.00	0.00	0.00	22.48					
2102100020	9130	FASTENAL001 FASTENAL COMPANY	2020-2021 BLANKET PURCHASE		HISTORY	07/13/2020	07/08/2020	C			1,500.00
		ORDER FOR MISCELLANEOUS									
100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,500.00000							1,500.00
		MISCELLANEOUS SUPPLIES FOR DISTRICT									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 8/7/2020 BY \$3,500.00 PER S COPPINGER									
1100E7800	5100 9611 32007 00000 00000	Under Budget	1,500.00	503.01	-996.99	0.00				1,500.00	
2102100020	9130	FASTENAL001 FASTENAL COMPANY	2020-2021 BLANKET PURCHASE		REV HIST	07/13/2020	07/08/2020	L			5,000.00
		ORDER FOR MISCELLANEOUS									
100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000							5,000.00
		MISCELLANEOUS SUPPLIES FOR DISTRICT									
1100E7800	5100 9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00				5,000.00	
2422100010	9830	FASTENAL001 FASTENAL COMPANY	COVID 19 SUPPLIES		HISTORY	07/09/2020	07/09/2020	C			3,760.00
		RETURN VENDOR COPY									
100		#1333910 DISPOSABLE FACE MASKS	8,000.00	0.47000	CASE						3,760.00
1100E7730	5100 9832 33074 00000 00000	Over Budget	3,760.00	0.00	-3,760.00	0.00				3,760.00	
2882100000	9050	FASTENAL001 FASTENAL COMPANY	#1333910 DISPOSABLE FACE MASKS		HISTORY	07/27/2020	07/27/2020	C			3,760.00
100		DISPOSABLE FACE MASK, 50 MASK PER BOX	160.00	23.50000	BOX	008618					3,760.00
1100A1151	0000 0000 00000 00000 00000		3,760.00	3,760.00	0.00	0.00				3,760.00	
2902100011	9614	FASTENAL001 FASTENAL COMPANY	MATERIALS FOR GROUNDS		HISTORY	08/06/2020	08/05/2020	C			475.76
		DEPARTMENT THROUGH MAINTENANCE									
		MATERIALS FOR GROUNDS DEPT THROUGH MAINTENANCE WAREHOUSE									
100		WASP SPRAY, AEROSOL	72.00	6.60780							475.76
		REQUESTED BY CHRIS CASTENADA									
		LCSB 2001194									
1100A1150	0000 0000 00000 00000 00000		475.76	475.76	0.00	0.00				475.76	

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	
2902100017	9614	FASTENAL001	FASTENAL COMPANY	MATERIALS FOR OPERATIONS AND ELECTRICAL DEPARTMENTS THROUGH MATERIALS FOR OPERATIONS & ELECTRICAL DEPTS THROUGH MAINTENANCE WAREHOUSE			HISTORY	08/11/2020	08/10/2020	C	3,725.14
	100	CORD, EXTENSION 50'			24.00	47.52260					1,140.54
	110	BRUSH & HANDLE, TRUCK WASHING			10.00	19.49170					194.92
	120	BIT, WOOD 5/8 " SPADE			3.00	1.32840					3.99
	130	BRUSH 3" CRIMPED WIRE WHEEL COARSE			10.00	7.20780					72.08
	140	BIT, WOOD 1" SPADE			3.00	2.63100					7.89
	150	TEK-SCREW #10 16X1/2"			5.00	5.00000					25.00
	160	TEK-SCREW #10 16 X 1			5.00	8.95000					44.75
	170	BROOM,STRAW HEAVY DUTY			12.00	3.86310					46.36
	180	NUT SETTER, HEX DRIVE 1/4"			24.00	4.58020					109.92
	190	NUT SETTER, HEX DRIVE 5/16			25.00	1.79210					44.80
	200	DRIVER, MAGNETIC , PHILLIPS #2 1/4			40.00	2.53540					101.42
	210	BLADE, KNIFE, STANDARD UTILITY			25.00	1.69740					42.44
	220	BIT, DIRLL-MASONRY 1/4"			6.00	2.36110					14.17
	230	BIT, DIRLL-MASONRY 1/2"			5.00	4.45280					22.26
	240	BIT, DRILL TWIST 3/8"			48.00	2.08580					100.12
	250	FILE, HALF ROUND 12" MILL			3.00	14.45260					43.36
	260	FILE, SINGLE CUT 10"			3.00	10.97560					32.93
	270	TAPE, MEASURING 25"			7.00	22.18000					155.26
	280	KNIFE PUTTY 4" WALL HYDE			5.00	6.54230					32.71
	290	PAINTER TOOL, 6 N 1			60.00	7.48170					448.90
	300	BIT, DRILL, TWIST 23/644" 5" LONG 3/8" DRIVE			10.00	4.08620					40.86
	310	BLADE, RECIPROCATING PRUNING 9" (WOOD)			12.00	2.55590					30.67
	320	BLADE, RECIPROCATING 9" (METAL CUTTING)			100.00	4.23090					423.09
	330	ADAPTER, SOCKET BALL LOCK 1/4" HEX			25.00	2.01300					50.33
	340	BOOT, RUBBER 17" steel toe			6.00	21.36270					128.18
	350	BOOT, BLACK 17" STL TOE, SIX 11 BLACK			6.00	21.36270					128.18
	360	NUT HEX 5/16: GALVANIZED			12.00	1.94000					23.28
	370	BIT, MASONRY 3/16X4"			24.00	4.95980					119.04
	380	BIT, MASONRY 1/4"X 4"			24.00	2.48730					59.70
	390	BIT, DRILL MASONARY 3/16 X 2"			24.00	0.91000					21.84
	400	BIT, DRILL-MASONARY 3/8" X 4" X 6"			6.00	2.69110					16.15
		REQUESTED BY CHRIS CASTENADA									
		LCSB 2001199									

<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>			
2902100017											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000			3,725.14	3,694.46		-30.68	0.00		3,725.14		
2902100051	9614	FASTENAL001	FASTENAL COMPANY	MATERIALS FOR PAINT, GROUNDS AND CONTROLS DEPARTMENTS		HISTORY	10/19/2020	10/14/2020	C		1,392.55
			MATERIALS FOR PAINT, GROUNDS & CONTROLS DEPTS THROUGH MAINTENANCE WAREHOUSE								
100			WASP SPRAY, AEROSOL, CRC PLUS	144.00	6.60780						951.52
110			PAINT RED, INVERTED MARKING, RUST-OLEUM	48.00	5.83810						280.23
120			CABLE TIE, 36" UV BLACK	20.00	8.04000						160.80
			REQUESTED BY CHRIS CASTENADA LCSB 2001248								
1100A1150 0000 0000 00000 00000 00000			1,392.55	1,391.97		-0.58	0.00		1,392.55		
2902100054	9614	FASTENAL001	FASTENAL COMPANY	MATERIALS FOR OPERATIONS DEPARTMENT THROUGH THE		HISTORY	10/20/2020	10/19/2020	C		2,205.76
			MATERIALS FOR OPERATIONS DEPT THROUGH THE MAINTENANCE WAREHOUSE								
100			CHAIN, 1/4" PC HOT GALVANIZED SOLD BY FOOT	1,600.00	1.37860						2,205.76
			REQUESTED BY CHRIS CASTANEDA LCSB 2001255								
1100A1150 0000 0000 00000 00000 00000			2,205.76	1,792.18		-413.58	0.00		2,205.76		
2902100121	9614	FASTENAL001	FASTENAL COMPANY	WAREHOUSE STOCK LCSB2101347		HISTORY	05/04/2021	05/04/2021	C		573.16
100			4` ALUMIINUM SINGLE SIDE 300LB	4.00	73.99000						295.96
110			4" FIBERGLASS 300LB STEP LADDER	4.00	69.30000						277.20
			WAREHOUSE STOCK LCSB2101347								
1100A1150 0000 0000 00000 00000 00000			573.16	573.14		-0.02	0.00		573.16		
2902100131	9614	FASTENAL001	FASTENAL COMPANY	WAREHOUSE STOCK LCSB2101358		HISTORY	05/12/2021	05/12/2021	C		141.48
100			BOLT, CARRIAGE 5/16" X 2 1/2" GALVANIZED, 50 PER BAG	12.00	11.79000						141.48
			WAREHOUSE STOCK LCSB2101358								
1100A1150 0000 0000 00000 00000 00000			141.48	141.48		0.00	0.00		141.48		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
2902100133	9614	FASTENAL001	FASTENAL COMPANY	WAREHOUSE STOCK	LCSB2101349	HISTORY	05/12/2021	05/12/2021	C		3,982.58
	100		BRUSH & HANDLE,TRUCK WASHING		10.00	19.49170					194.92
	110		BRUSH, 3" CRIMPED WIRE WHEEL-COARSE		10.00	7.20780					72.08
	120		TAPCON, 1/4"X 1-3/4" HWH		10.00	11.05000					110.50
	130		TEK-SCREW, #10 16 X 1 1/2 HWH SS		10.00	7.51000					75.10
	140		WASHER, FLAT 1/4",WROUGHT		5.00	0.90000					4.50
			STEEL,STANDARD WEIGHT								
	150		NUT SETTER, HEX DRIVE 1/4"X 1/4"X 6''		20.00	4.59130					91.83
			MAGNETIC								
	160		NUT SETTER, HEX DRIVE 5/16"X 1/4" X 2		20.00	1.79740					35.95
			9/16" "MAGNETIC"								
	170		NUT SETTER, HEX DRIVE 5/16"X 1/4" X 2		20.00	1.69740					33.95
			9/16" "MAGNETIC"								
	180		BIT, DRILL,TWIST 25/64" H/S STEEL		10.00	4.86620					48.66
	190		DRIVER, MAGNETIC, PHILLIPS # 2-1/4"-6"		10.00	6.99000					69.90
			SHAFT								
	200		KNIFE, UTILITY HYDE # 42070 STANLEY		50.00	5.49230					274.62
	210		FILE, SINGLE CUT 10"		5.00	7.24100					36.21
	220		TAPE, MEASURING 25' X 1" LUFKIN PHV1425		30.00	17.09100					512.73
	230		TAPE, MEASURING 25' X 1" LUFKIN PHV1425		50.00	1.41030					70.52
	240		BIT, T25 STAR DRIVE, 2" 50 MM		50.00	1.57190					78.60
	250		BLADE, RECIPROCATING-9"X1"		50.00	8.81050					440.53
			(DEMOLITION)(WOOD)								
	260		BLADE, RECIPROCATING PRUNING- 9"X1"		50.00	2.55590					127.80
			(WOOD)								
	270		BLADE, RECIPROCATING- 9"X1"X.042"		100.00	4.23090					423.09
			(METAL CUTTING)								
	280		BLADE, RECIPROCATING-1"X12"X.042)		50.00	5.08660					254.33
			(METAL CUTTING)								
	290		ADAPTER, SOCKET BALL LOCK 1/4" HEX X		50.00	1.35890					67.95
			1/4" SQ X 2"								
	300		BIT HOLDER, 1/4'' HEX DRIVE 3" OAL		50.00	2.77960					138.98
			MAGNETIC								
	310		BOTTLE, PLASTIC 32OZ		100.00	0.75490					75.49
	320		SUPPORT, BACK-MEDIUM W/SUSPENDERS		4.00	16.55770					66.23
	330		BLADE, RECIPROCATING-3/4"X6"X.035"		100.00	1.84620					184.62
			(METAL CUTTING)								



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100133											
*****CONTINUED*****											
340	TEK-SCREW, 12-14 X 1 HWH SDS Z, 100 PER BAG	10.00	2.27000			22.70					
350	BLADE, RECIPROCATING- 9"X.75"X.50" (WOOD) LENNOX	50.00	3.78720			189.36					
360	BLADE, RECIPROCATING- 12"X.75" X .050" (WOOD) LENNOX	50.00	4.62710			231.36					
370	BIT, DRILL-MASONARY 1/4" 4" X 6" ROUND CARBIDE	20.00	2.50370			50.07					
	WAREHOUSE STOCK LCSB2101349										
1100A1150 0000 0000 00000 00000 00000		3,982.58	3,982.58		0.00	0.00	3,982.58				
0342100012 9830	FASTSIGN000 FASTSIGNS				HISTORY	09/21/2020 09/21/2020 C	896.40				
	RETURN VENDOR COPY										
100	NIMS ACADEMY FOR LEGAL STUDIES SIGN PER ESTIMATE #373-88127	1.00	896.40000			896.40					
	SEE ATTACHED ESTIMATE										
3931E7400 6420 0291 33023 00000 00000		896.40	896.40		0.00	0.00	896.40				
2842100058 9614	FAT BOY 000 FAT BOY DRYWALL				HISTORY	08/04/2020 08/03/2020 C	7,860.00				
	LEON SCHOOL - AUDITORIUM - SET UP AND TEAR DOWN SCAFFOLDING										
100	LABOR & MATERIALS TO SET UP & TEAR DOWN SCAFFOLDING FOR STAGE AREA.	1.00	7,860.00000			7,860.00					
	REQUESTED BY RYAN PECK										
	CH#33024M WO#597493 9614-2032-B										
3710E7400 6800 0021 33024 M0000 00000		7,860.00	7,860.00		0.00	0.00	7,860.00				
2842100081 9614	FAT BOY 000 FAT BOY DRYWALL				HISTORY	08/18/2020 08/17/2020 C	4,310.00				
	SABAL PALM - REPAIR LONG CEILING SECTION OF EXISTING										
100	LABOR & MATERIAL TO REPAIR LONG CEILING SECTION OF EXISTING WALKWAY CEILING @	1.00	4,310.00000			4,310.00					
	REQUESTED BY RAYMOND VINSON										
	CH#32024 WO#598019 9614-2044-B										
3710E7400 6800 0071 33001 M0000 00000		4,310.00	4,310.00		0.00	0.00	4,310.00				

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					
2842100134	9614	FAT BOY 000	FAT BOY DRYWALL	KATE SULLIVAN - REPLACE DAMAGE DRYWALL AT SOFFIT TO MATCH			HISTORY	09/29/2020	09/24/2020	C	4,700.00
100		LABOR & MATERIAL TO REPLACE DAMAGE DRYWALL AT SOFFIT TO MATCH EXISTING @ REQUESTED BY RYAN PECK / RAYMOND VINSON CH#33024 WO#591317 9614-2062-C	1.00	4,700.00000		4,700.00					
3710E7400	6800	0031	33024	M0000 00000	Under Budget	4,700.00		4,700.00	0.00	0.00	4,700.00
2842100287	9614	FAT BOY 000	FAT BOY DRYWALL	LEON SCHOOL			HISTORY	03/22/2021	03/09/2021	C	6,480.00
100		DRYWALL REPLACEMENT @ LEON REQUESTED BY WILBUR GRAMLING WO#594345 CH#33021M 9614-2043-I REQUEST TO INCREASE INCREASED 5/3/2024 BY \$2,000.00 PER J DUVAL	1.00	6,480.00000		6,480.00					
3710E7400	6800	0021	33021	M0000 00000		6,480.00		6,480.00	0.00	0.00	6,480.00
2842100287	9614	FAT BOY 000	FAT BOY DRYWALL	LEON SCHOOL			REV HIST	03/22/2021	03/09/2021	L	4,680.00
100		DRYWALL REPLACEMENT @ LEON REQUESTED BY WILBUR GRAMLING WO#594345 CH#33021M 9614-2043-I	1.00	4,680.00000		4,680.00					
3710E7400	6800	0021	33021	M0000 00000		0.00		0.00	0.00		4,680.00
1682100029	9436	FAT BRAI000	FAT BRAIN TOYS LLC	BEHAVIOR SUPPLIES - ATTACHED			HISTORY	03/12/2021	03/11/2021	C	6,050.00
		RETURN VENDOR COPY									
110		BRAIN TOYS/SUPPLIES FOR BEHAVIOR	1.00	6,050.00000		6,050.00					
4200E5200	5100	9436	1CB02	00000 05200		6,050.00		5,985.49	-64.51	0.00	6,050.00
1462100006	9231	FEDERAL 001	FEDERAL EXPRESS CORP	2020-2021 BLANKET PO FOR SHIPPING CHARGES:			HISTORY	07/06/2020	07/01/2020	C	1,000.00
		RETURN VENDOR COPY									
110		2020-2021 BLANKET PO 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	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522100002	08	FEDERAL 001	FEDERAL EXPRESS CORP	2020-2021 BLANKET PO FOR AUTHORIZED SHIPPING SERVICES -			HISTORY	07/09/2020	07/01/2020	C	200.00
100		2020-2021 BLANKET PO FOR SHIPPING		1.00	200.00000	200.00					
1100E7500	3720	9850 00000 00000 00000	Under Budget	200.00	0.00	-200.00	0.00	200.00			
2522100012	21	FEDERAL 001	FEDERAL EXPRESS CORP	2020-2021 BLANKET PO FOR AUTHORIZED SHIPPING SERVICES -			HISTORY	07/24/2020	07/21/2020	C	200.00
100		SHIPPING SERVICES - ACCT# 1049-0543-9		1.00	200.00000	200.00					
1100E7500	3720	9850 00000 00000 00000	Under Budget	200.00	72.05	-127.95	0.00	200.00			
2902100099	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	MAINTENANCE WAREHOUSE LCSB2101322			HISTORY	02/22/2021	02/19/2021	C	1,173.60
100		MAINTENANCE WAREHOUSE LCSB2101322		72.00	16.30000	1,173.60					
1100A1150	0000	0000 00000 00000 00000		1,173.60	1,153.66	-19.94	0.00	1,173.60			
2902100115	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101341			HISTORY	04/29/2021	04/28/2021	C	13,291.55
100		WAREHOUSE STOCK LCSB2101341		1.00	13,291.55000	13,291.55					
1100A1150	0000	0000 00000 00000 00000		13,291.55	12,672.85	-618.70	0.00	13,291.55			
2902100136	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101362			HISTORY	05/14/2021	05/13/2021	C	321.60
100		1/4 Female SAE Swivel Tee		5.00	22.25900	111.30					
110		Auto Set Low Pressure Switch		5.00	20.77300	103.87					
120		Condensate Overflow Shut Off		5.00	8.27000	41.35					
130		Float Switch Metal Pan		5.00	13.01500	65.08					
1100A1150	0000	0000 00000 00000 00000		321.60	321.60	0.00	0.00	321.60			
2902100144	9614	FERGUSON000	FERGUSON ENTERPRISES, INC	WAREHOUSE STOCK LCSB2101377			HISTORY	06/08/2021	06/07/2021	C	851.50
110		WIREMOLD, #700 10' IVORY		50.00	17.03000	851.50					
1100A1150	0000	0000 00000 00000 00000		851.50	0.00	-851.50	0.00	851.50			

<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>					
2162100107	9614	FIELDER 000	FIELDER TREE SERVICE LLC	TRANSPORTATION COMPLEX - DUE TO A BUS, HITTING A TREE ON			HISTORY	02/02/2021	01/20/2021	C	800.00
100			REMOVE MARKED PINE TREE, GRIND STUMP, REMOVE MULCH & HAUL DEBRIS @ A PRIVATE	1.00	800.00000	EACH					800.00
110			REQUESTED BY: TERRY THOMPSON WO# 606589 PO# 9614-7196G	0.00	0.00000						0.00
1100E8100	3900	9611	33004	i0000 00000	800.00	800.00	0.00		0.00		800.00
2842100264	9614	FIELDER 000	FIELDER TREE SERVICE LLC	KILLEARN LAKES ELEM - REMOVE 2 DEAD OAKS TREES FROM THE FRONT			HISTORY	03/01/2021	02/22/2021	C	1,325.00
100			LABOR & MATERIALS TO REMOVE 2 DEAD OAKS TREES FROM THE FRONT OF THE SCHOOL NEAR	2.00	600.00000	EACH					1,200.00
110			GRIND 2 OAKS & HAUL DEBRIS, REMOVE EXCESS MULCH	1.00	125.00000	EACH					125.00
120			REQUESTED BY: TERRY THOMPSON WO# 608250 PO# 9614-7216H	0.00	0.00000						0.00
3710E7400	6720	0481	33011	M0000 00000	1,325.00	1,325.00	0.00		0.00		1,325.00
2842100351	9614	FIELDER 000	FIELDER TREE SERVICE LLC	LEON HIGH- REMOVE DEAD TREES AWAY FROM POWER LINES.			HISTORY	05/28/2021	05/27/2021	C	2,400.00
100			LEON HIGH- REMOVE DEAD CEDAR TREES, TWO SWEET GUM TREES, A CHERRY TREE AND	1.00	2,000.00000	EACH					2,000.00
110			GRIND AND MULCH STUMPS.	1.00	400.00000	EACH					400.00
3790E7400	6720	0021	33011	M0000 00000	2,400.00	2,400.00	0.00		0.00		2,400.00
1302100103	9137	FILM SOL000	FILM SOLUTIONS LLC	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/20/2021	05/19/2021	C	7,385.00
100			PLEASE SEE THE ATTACHED QUOTE FOR MATERIALS AND LABOR FOR SOLAR WINDOW PER LCS RFP 476-2021 BD APPROVED 4/27/2021; ITEM 8.01	1.00	7,385.00000						7,385.00
3991E7400	6800	9137	33007	01920 00000	Under Budget	7,385.00	7,385.00	0.00		0.00	7,385.00
1302100104	9137	FILM SOL000	FILM SOLUTIONS LLC	ROLL FORWARD 2021 - 2022 PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/20/2021	05/19/2021	C	3,925.00
100			PLEASE SEE THE ATTACHED QUOTE FOR MATERIALS AND LABOR FOR SOLAR WINDOW	1.00	3,925.00000						3,925.00

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			
1302100104											
*****CONTINUED*****											
PER LCS RFP 476-2021											
BD APPROVED 4/27/2021; ITEM 8.01											
3991E7400 6800 9137 33007 01920 00000	Under Budget			3,925.00	3,925.00		0.00		0.00		3,925.00
2922100007 9130	FIRST CA000	FIRST CALL TRUCK PARTS INC	2020-2021 BLANKET PURCHASE				HISTORY	07/13/2020	07/08/2020	C	8,500.00
			ORDER FOR INVENTORY PARTS &								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	8,500.00000						8,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
	REQUEST TO INCREASE										
	INCREASED 2/24/2021 BY \$1,500.00 PER T FRAZIER										
	INCREASED 5/24/2021 BY \$1,000.00 PER S COPPINGER										
1100A1152 0000 0000 00000 00000 00000				8,500.00	7,990.11		-509.89		0.00		8,500.00
2922100007 9130	FIRST CA000	FIRST CALL TRUCK PARTS INC	2020-2021 BLANKET PURCHASE				REV HIST	07/13/2020	07/08/2020	P	6,000.00
			ORDER FOR INVENTORY PARTS &								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	6,000.00000						6,000.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000				0.00	0.00		0.00		0.00		6,000.00
2922100007 9130	FIRST CA000	FIRST CALL TRUCK PARTS INC	2020-2021 BLANKET PURCHASE				REV HIST	07/13/2020	07/08/2020	P	7,500.00
			ORDER FOR INVENTORY PARTS &								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	7,500.00000						7,500.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
	REQUEST TO INCREASE										
	INCREASED 2/24/2021 BY \$1,500.00 PER T FRAZIER										
1100A1152 0000 0000 00000 00000 00000				0.00	0.00		0.00		0.00		7,500.00
2922100041 9050	FIRST CA000	FIRST CALL TRUCK PARTS INC	VEHICLE MAINTENANCE CAPITAL				HISTORY	10/01/2020	09/25/2020	C	2,053.40
			CIRCLE STOCK/INVENTORY M-40QR								
100	M-40QR ABS MODULATOR			2.00	231.20000						462.40
110	NAVISTAR TURBO NEW			1.00	1,537.50000						1,537.50
120	FREIGHT			1.00	53.50000						53.50
1100A1152 0000 0000 00000 00000 00000				2,053.40	2,053.36		-0.04		0.00		2,053.40

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					
0742100123	1141	FIRST C0014	FIRST COAST LACROSSE OFFICIALS	SEASON OFFICIALS FOR LACROSSE JV & V			HISTORY	04/12/2021	04/12/2021	C	1,100.00
			RETURN VENDOR COPY								
	120		SEASON OFFICIALS FOR LACROSSE JV & V	1.00	1,100.00000						1,100.00
1100E5100	3900	1141 23019 00000 05100	Under Budget	1,100.00	1,100.00	0.00		0.00			1,100.00
0102100096	0051	FIRST TO001	FIRST TO THE FINISH KIM AND MIK	Rhs TRACK EQUIP			HISTORY	02/12/2021	02/11/2021	C	6,064.98
	110		RHS TRACK FIRST TO THE FINISH 30 B1134	1.00	6,025.00000	EACH					6,025.00
			ALUMINUM HS ELITE HURDLE @ 165.00 EACH								
1100E5100	6420	0051 00000 00000 05100	Under Budget	6,025.00	6,025.00	0.00		0.00			6,025.00
	120		RHS TRACK EQUIP 2 G427 .22 CAL BLACK POWDER BLANKS	1.00	39.98000	EACH					39.98
1100E5100	5100	0051 00000 00000 05100	Under Budget	39.98	39.98	0.00		0.00			39.98
			SEE ATTACHED QUOTE								
			QUOTE NO. SQ-666056								
			QUOTE NO. SQ-666057								
1302100017	9137	FIRSTLAB001	FIRSTLAB	2020-2021 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL			HISTORY	08/17/2020	08/07/2020	C	8,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL TESTING REQUEST TO DECREASE PURCHASE ORDER. DECREASED 4/30/2021 BY \$1,000.00, PER J. ZADRA	1.00	8,000.00000						8,000.00
1100E7730	3900	9137 32044 00000 00000	Under Budget	8,000.00	6,210.00	-1,790.00		0.00			8,000.00
1302100017	9137	FIRSTLAB001	FIRSTLAB	2020-2021 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL			REV HIST	08/17/2020	08/07/2020	P	9,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR DRUG & ALCOHOL TESTING	1.00	9,000.00000						9,000.00
1100E7730	3900	9137 32044 00000 00000	Under Budget	0.00	0.00	0.00		0.00			9,000.00
0382100085	1131	FL ASSOC002	FL ASSOC FOR CAREER & TECH	CARL PERKINS SECONDARY-LIVELY-FACTE VIRTUAL			HISTORY	10/27/2020	10/26/2020	C	900.00
			RETURN VENDOR COPY								
	110		REGISTRATION FOR VIRTUAL CONFERENCE	6.00	150.00000	EACH					900.00
4200E6400	7300	0361 1CS01 00000 00000		900.00	900.00	0.00		0.00			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									
	ACCOUNT NUMBER(S)		BUDGET STATUS		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT	
0382100185	1131	FL ASSOC002	FL ASSOC FOR CAREER & TECH	FACTE CONFERENCE REGISTRATIONS				HISTORY	05/17/2021	05/13/2021	C	1,925.00
			FACTE CONFERENCE REGISTRATIONS									
	100		CONFERENCE REGISTRATION FOR 5		5.00	325.00000	EACH					1,625.00
			ATTENDEES: SEAN FRIEND, PAUL LAMBERT,									
	110		FACTE MEMBERSHIPS FOR PAUL LAMBERT,		4.00	75.00000	EACH					300.00
			CHARLES TACOT, HENRY KOGER AND CHERYL									
	1100E7300	7300 0361	25066 00000 00000		517.00	517.00		0.00	0.00			517.00
	4200E6400	7300 0361	1CP02 00000 00000		1,308.00	1,308.00		0.00	0.00			1,308.00
	4200E6400	7300 0361	1CS01 00000 00000		100.00	100.00		0.00	0.00			100.00
			LIQUIDATION TOTAL FOR PO		1,925.00	1,925.00		0.00	0.00			
0742100065	1141	FL ASSOC007	FL ASSOC SCHOOL ADMINISTRATORS	ANNUAL INDIVIDUAL MEMBERSHIP -				HISTORY	10/21/2020	10/21/2020	C	258.00
				J BURGESS								
			RETURN VENDOR COPY									
	110		ANNUAL INDIVIDUAL MEMBERSHIP - J		1.00	258.00000	EA					258.00
			BURGESS									
	1100E7300	7300 1141	21125 00000 00000	Under Budget	258.00	258.00		0.00	0.00			258.00
0102100039	0051	FL ATHLE000	FL ATHLETIC COACHES ASSOC	RHS ATHLETICS 2020/21 FACA				HISTORY	10/08/2020	10/08/2020	C	800.00
	100		RHS ATHLETICS 20/21 FLORIDA ATHLETIC		1.00	800.00000	EACH					800.00
			COACHES ASSOCIATION MEMBERSHIP									
	1100E5100	7300 0051	23019 00000 05100	Under Budget	800.00	800.00		0.00	0.00			800.00
0702100071	1091	FL ATHLE000	FL ATHLETIC COACHES ASSOC	FACA SCHOOL MEMBERSHIP				HISTORY	10/05/2020	10/05/2020	C	1,000.00
			RETURN VENDOR COPY									
	110		LINCOLN 2020 - 2021 SCHOOL MEMBERSHIP		1.00	1,000.00000	EACH					1,000.00
	1100E5100	7300 1091	23019 00000 10300		1,000.00	1,000.00		0.00	0.00			1,000.00
0742100053	1141	FL ATHLE000	FL ATHLETIC COACHES ASSOC	FACA 2020-21 SCHOOL MEMBERSHIP				HISTORY	09/21/2020	09/21/2020	C	1,000.00
				FEES								
			RETURN VENDOR COPY									
	110		FACA 2020-21 SCHOOL MEMBERSHIP FEES		1.00	1,000.00000	EA					1,000.00
			SEE ATTACHED QUOTE									
			QUOTE DATED 9/1/20									
	1100E5100	7300 1141	23019 00000 05100	Under Budget	1,000.00	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422100019	9210	FL ATHLE000	FL ATHLETIC COACHES ASSOC	FACA 2020-2021 MEMBERSHIP DUES FOR NINE LCS MIDDLE SCHOOLS			HISTORY	09/30/2020	09/29/2020	C	3,600.00
100			FACA 2020-2021 MEMBERSHIP DUES FOR NINE LCS MIDDLE SCHOOLS	1.00	3,600.00000	3,600.00					
1100E5100	7300	9210 23019 00000 05100	Under Budget	3,600.00	3,600.00	0.00		0.00			3,600.00
2162100002	9614	FL DEPT 001	FL DEPT BUSINESS & PROF REG	2020 - 2021 RENEWAL OF ELEVATOR LICENSES DISTRICT 2020 - 2021 BLANKET PURCHASE ORDER FOR THE RENEWAL OF ELEVATOR LICENSES DISTRICT WIDE @ \$75.00 EACH. 9614-2007-A			HISTORY	07/09/2020	07/06/2020	C	2,400.00
100			KATE SULLIVAN ELEMENTARY	3.00	75.00000	EACH					225.00
1100E8100	7300	0031 33005 00000 00000		225.00	225.00		0.00	0.00			225.00
110			LIVELY VOCATIONAL	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 HIGH SCHOOL	6.00	75.00000	EACH					450.00
1100E8100	7300	0051 33005 00000 00000		450.00	450.00		0.00	0.00			450.00
130			CHILES HIGH SCHOOLS	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	1.00	75.00000	EACH					75.00
1100E8100	7300	9231 33005 00000 00000		75.00	75.00		0.00	0.00			75.00
150			KATE SULLIVAN ELEMENTARY SCHOOL	1.00	75.00000	EACH					75.00
1100E8100	7300	0031 33005 00000 00000		75.00	75.00		0.00	0.00			75.00
160			LEON COUNTY HIGH SCHOOL	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 SCHOOL	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	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	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	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	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	1.00	75.00000	EACH					75.00
1100E8100	7300	1091 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					
2162100002											
*****CONTINUED*****											
230	KILLEARN LAKES ELEMENTARY SCHOOL	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	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	1.00	75.00000	EACH		75.00					
1100E8100 7300 0071 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
260	GRIFFIN MIDDLE SCHOOL	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 "F"	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	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 BUILDING	1.00	75.00000	EACH		75.00					
1100E8100 7300 9614 33005 00000 00000		75.00	75.00		0.00	0.00	75.00				
1122100024	9006	FL DEPT 011 FL DEPT OF CHILDREN & FAMILIES	DCF LICENSE RENEWAL		HISTORY	03/31/2021 03/30/2021 C	100.00				
		RETURN VENDOR COPY									
110	ANNUAL CHILD CARE LICENSE RENEWAL FEE	1.00	100.00000	EACH		100.00					
	FOR EARLY CHILDHOOD PROFESSIONAL										
1100E9100 7300 9006 25087 00000 00000		100.00	100.00		0.00	0.00	100.00				
2162100060	9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES	DISTRICT WIDE BOILER LICENSE -		HISTORY	09/01/2020 08/28/2020 C	720.00				
		SEE LISTING OF SITE.									
100	DISTRICT WIDE BOILDER LICENSE - DOC ID	0.00	0.00000			0.00					
	3272 (INVOICE NO. B00073272										
110	ASTORIA PARK - BOILER NO. 12449 - FILE	2.00	30.00000	EACH		60.00					
	NO. 08/05/2020 & NO. 124500 FILE NO.										
1100E8100 7300 0401 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
120	SEALEY ELEMENTARY - BOILER NO. 130643 -	2.00	30.00000	EACH		60.00					
	FILE NO. 14-001003 AND NO. 130640 FILE										
1100E8100 7300 0431 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
130	LIVELY MAIN - BOILER NO. 122323 BOILER	6.00	30.00000	EACH		180.00					
	NO. 12-000083, NO. 097073, FILE NO.										
1100E8100 7300 0361 33005 00000 00000		180.00	180.00		0.00	0.00	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					
2162100060											
*****CONTINUED*****											
140	LEON HIGH - BOILER NO. 081365 FILE NO. 081365 - SVS DATE 08/03/2020	1.00	30.00000	EACH		30.00					
1100E8100 7300 0021 33005 00000 00000		30.00	30.00		0.00	0.00	30.00				
150	OAKRIDGE ELEMENTARY - BOILER NO.130665 FILE NO. 14-0010008 AND NO. 130666 AND	2.00	30.00000	EACH		60.00					
1100E8100 7300 0171 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
160	APALACHEE ELEMENTARY - BOILER NO. 125387 FILE NO. 125387; NO. 124499 FILE	3.00	30.00000	EACH		90.00					
1100E8100 7300 0441 33005 00000 00000		90.00	90.00		0.00	0.00	90.00				
170	BUCK LAKE ELEMENTARY - BOILER NO. 124491 FILE NO. 14-001006 & NO. 124501	2.00	30.00000	EACH		60.00					
1100E8100 7300 0521 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
180	DESOTO TRAIL ELEMENTARY - BOILER NO. 124492 FILE NO. 14-001011 & NO. 124493	2.00	30.00000	EACH		60.00					
1100E8100 7300 0511 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
190	FAIRVIEW MIDDLE - BOILER NO. 122577 FILE NO.14-001015 & NO. 130604 FILE NO.	2.00	30.00000	EACH		60.00					
1100E8100 7300 0451 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
200	CANOPY OAKS ELEMENTARY - BOILER NO. 135338 FILE NO. 18-001149 & NO. 135339	2.00	30.00000	EACH		60.00					
1100E8100 7300 1161 33005 00000 00000		60.00	60.00		0.00	0.00	60.00				
210	REQUESTED BY DERRICK LOY PO# 9614-7081B	0.00	0.00000			0.00					
2162100065 9614 FL DEPT 015 FL DEPT OF FINANCIAL SERVICES BOILER LICENSE FOR RICKARDS HISTORY 09/04/2020 09/02/2020 C 120.00											
HIGH SCHOOL - DOC NO. 3309 -											
100	BOILER LICENSE FOR RICKARDS HIGH SCHOOL - DOC NO. 3309 - FOR FOUR BOILERS AT	4.00	30.00000	EACH		120.00					
110	REQUESTED BY: DERRECK LOY - PO# 9614-7086C	0.00	0.00000			0.00					
1100E8100 7300 0051 33005 00000 00000		120.00	120.00		0.00	0.00	120.00				

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					
2162100085	9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES	ANNUAL BOILER LICENSE - LEON COUNTY SCHOOLS -EVERHART		HISTORY	10/29/2020 10/27/2020 C					30.00
100		ANNUAL BOILER LICENSE FOR GRETCHEN EVERHART SCHOOL BOILER NO. 081439	1.00	30.00000	EACH						30.00
110		REQUESTED BY: DERRICK LOY WO# 603239 PO# 9614-7151D	0.00	0.00000							0.00
1100E8100	7300 0411 33005 00000 00000		30.00	30.00	0.00	0.00					30.00
2162100117	9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES	ANNUAL BOILER LICENCE FOR KILLEARN LAKES, LAWTON CHILES		HISTORY	03/01/2021 02/23/2021 C					330.00
100		ANNUAL BOILER LICENCE FOR KILLEARN LAKES, CHILES & RAA RAA MIDDLE - BOILER CERTIFICATION NO. 136159, FILE NO. 21-000166 WO# 608321	1.00	30.00000	EACH						30.00
1100E8100	7300 0092 33005 00000 00000		30.00	30.00	0.00	0.00					30.00
110		KILLEARN LAKES ELEM - WO# 608324 BOILER NO. 057869, FILE NO. 057869; WO# 608323	4.00	30.00000	EACH						120.00
1100E8100	7300 0481 33005 00000 00000		120.00	120.00	0.00	0.00					120.00
120		CHILES HIGH - WO# 608325 BOILER NO. 094025 FILE NO. 094025; WO# 608322	6.00	30.00000	EACH						180.00
1100E8100	7300 1141 33005 00000 00000		180.00	180.00	0.00	0.00					180.00
2162100119	9614	FL DEPT 015 FL DEPT OF FINANCIAL SERVICES	ANNUAL BOILER CERTIFICATION LICENSE = DISTRICT WIDE SITE		HISTORY	03/02/2021 03/01/2021 C					390.00
		ANNUAL BOILER CERTIFICATION LICENSE = DISTRICT WIDE SITE TO INCLUDE - CONLEY, HARTSFIELD, RILEY, FT. BRADEN, GHAVINI & THE BLOXHAM BLDG.									
100		HARTSFIELD ELEM - WO# 608627 - BOILER NO. 130645 - FILE NO. 15-000025 AND WO#	2.00	30.00000	EACH						60.00
110		RILEY ELEM.-WO# 608634 BOILER NO. 124422 FILE NO. 124422; WO# 608636	3.00	30.00000	EACH						90.00
120		FT. BRADEN ELEM/MIDDLE - WO# 608639 BOILER NO. 130664 FILE NO. 13-000747	2.00	30.00000	EACH						60.00
130		GHAVINI LEARNING CENTER - WO# 608629 BOILER NO. 120941 FILE NO. 120941	1.00	30.00000	EACH						30.00
140		CONLEY ELEM - WO# 608626 BOILER NO. 125429 FILE NO. 125429; WO# 608631	3.00	30.00000	EACH						90.00
150		BLOXHAM BLDG.. WO# 608630 BOILER NO. 131566 FILE NO. 15-000117 AND WO#	2.00	30.00000	EACH						60.00

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					
2162100119											
*****CONTINUED*****											
160	REQUESTED BY: DERRICK LOY PO#	0.00	0.00000			0.00					
	9614-7224I										
1100E8100 7300 0041 33005 00000 00000		60.00	60.00		0.00	60.00					
1100E8100 7300 0191 33005 00000 00000		30.00	30.00		0.00	30.00					
1100E8100 7300 0231 33005 00000 00000		90.00	90.00		0.00	90.00					
1100E8100 7300 0561 33005 00000 00000		60.00	60.00		0.00	60.00					
1100E8100 7300 1202 33005 00000 00000		90.00	90.00		0.00	90.00					
1100E8100 7300 9011 33005 00000 00000		60.00	60.00		0.00	60.00					
LIQUIDATION TOTAL FOR PO		390.00	390.00		0.00	0.00					
2162100128 9614 FL DEPT 015 FL DEPT OF FINANCIAL SERVICES ANNUAL BOILER LICENCE - DOC ID HISTORY 03/12/2021 03/12/2021 C 210.00											
		5108 - FOR LINCOLN HIGH									
100	ANNUAL BOILER LICENCE - DOC ID 5108 -	1.00	30.00000	EACH		30.00					
		FOR LINCOLN HIGH SCHOOL. WORK ORDER									
110	WO# 609442 BOILER NO. 099748 FILE NO.	1.00	30.00000	EACH		30.00					
		099748									
120	WO# 609443 - BOILER NO. 609443 FILE NO.	1.00	30.00000	EACH		30.00					
		099751									
130	WO# 609444 BOILER NO. 133154 FILE NO.	1.00	30.00000	EACH		30.00					
		15-001763									
140	WO# 609445 BOILER NO. 099749 FILE NO.	1.00	30.00000	EACH		30.00					
		099749									
150	WO# 609446 BOILER NO. 099747 FILE NO.	1.00	30.00000	EACH		30.00					
		099747									
160	WO# 609447 BOILER NO. 099750 FILE NO.	1.00	30.00000	EACH		30.00					
		099750									
		REQUEST TO CHANGE VENDOR									
		VENDOR CORRECTED 3/25/2021 PER N PAUL									
1100E8100 7300 1091 33005 00000 00000		210.00	210.00		0.00	0.00	210.00				
2162100128 9614 FL DEPT 017 FL DEPT OF FINANCIAL SERVICES ANNUAL BOILER LICENCE - DOC ID REV HIST 03/12/2021 03/12/2021 P 210.00											
		5108 - FOR LINCOLN HIGH									
100	ANNUAL BOILER LICENCE - DOC ID 5108 -	1.00	30.00000	EACH		30.00					
		FOR LINCOLN HIGH SCHOOL. WORK 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	
2162100128											
*****CONTINUED*****											
110	WO# 609442 BOILER NO. 099748 FILE NO. 099748			1.00	30.00000	EACH					30.00
120	WO# 609443 - BOILER NO. 609443 FILE NO. 099751			1.00	30.00000	EACH					30.00
130	WO# 609444 BOILER NO. 133154 FILE NO. 15-001763			1.00	30.00000	EACH					30.00
140	WO# 609445 BOILER NO. 099749 FILE NO. 099749			1.00	30.00000	EACH					30.00
150	WO# 609446 BOILER NO. 099747 FILE NO. 099747			1.00	30.00000	EACH					30.00
160	WO# 609447 BOILER NO. 099750 FILE NO. 099750			1.00	30.00000	EACH					30.00
1100E8100 7300 1091 33005 00000 00000				0.00	0.00		0.00	0.00		210.00	
2622100019 9862	FL DEPT 022 FL DEPT STATE RETURN VENDOR COPY						HISTORY	07/13/2020 07/12/2020	C		550.00
110	MICROFILM STORAGE OF STUDENT RECORDS 7/1/20 - 6/30/21			1.00	550.00000						550.00
1100E8200 3900 9860 32035 00000 00000				550.00	0.00		-550.00	0.00		550.00	
2722100003 9870	FL DEPT 022 FL DEPT STATE RETURN VENDOR COPY MICROFILM STORAGE OF STUDENT RECORDS						HISTORY	09/15/2020 09/14/2020	C		550.00
100	RETURN VENDOR COPY MICROFILM STORAGE OF STUDENT RECORDS 7/1/2020 - 6/30/2021			1.00	550.00000						550.00
1100E7720 3900 9870 32035 00000 00000	Under Budget			550.00	407.60		-142.40	0.00		550.00	
2102100067 9611	FL HEALT000 FL HEALTH SCIENCE CONSULTING LL 2020-2021 BLANKET PO FOR CPR, AED AND FIRST AID						HISTORY	09/10/2020 08/31/2020	C		15,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR CPR, AED & FIRST AID			1.00	15,000.00000						15,000.00
1100E7800 3110 9611 32008 00000 00000	Under Budget			15,000.00	9,080.00		-5,920.00	0.00		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					
0742100058	1141	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	ADMIN MEMBERSHIP FOR YEARLY SPORT PASSES			HISTORY	10/07/2020	10/06/2020	C	256.00
	110		RETURN VENDOR COPY MEMBERSHIP FOR SPORT PASSES FOR ADMINISTRATION	1.00	256.00000	EA					256.00
1100E5100	7300	1141	23019 00000 05100	Under Budget	256.00	256.00	0.00	0.00			256.00
1422100015	9210	FL HIGH 000	FL HIGH SCH ATHLETIC ASSN	ADMINISTRATIVE 2020-2021 FHSAA STATE SERIES PASSES FOR LCS			HISTORY	09/17/2020	09/17/2020	C	384.00
	100		ADMINISTRATIVE 2020-2021 FHSAA STATE SERIES PASSES FOR LCS EVENTS	1.00	384.00000						384.00
1100E5100	5100	9210	23019 00000 05100	Under Budget	384.00	384.00	0.00	0.00			384.00
0022100013	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	SCIENCE ONLINE BOOKS FSBD DOCUMENT #181435			HISTORY	07/15/2020	07/14/2020	C	11,401.80
	100		BLANKET PURCHASE ORDER SCIENCE ONLINE BOOKS FSBD DOCUMENT #181435	1.00	11,401.80000						11,401.80
1100E5100	5200	0021	21020 00000 05100	Under Budget	11,401.80	11,401.80	0.00	0.00			11,401.80
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
0022100019	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FSBD ORDER #181952 AP LIT. BOOKS			HISTORY	08/04/2020	08/03/2020	C	10,755.41
	100		AP LITERATURE BOOKS	1.00	10,755.41000						10,755.41
1100E5100	5200	0021	23040 00000 05100	10,755.41	10,733.09	-22.32		0.00			10,755.41
			FSBD ORDER DOCUMENT NO. 181952 EXEMPT PER F.A.C. 6A-1.012(11)(B)								
0022100035	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	SCIENCE DEPT. TEACHER EDITION BIOLOGY & ENVIRONMENTAL			HISTORY	08/12/2020	08/12/2020	C	624.36
	100		FSBD DOCUMENT NO. 182231 TEACHER EDITION BIOLOGY & ENVIRONMENTAL SCIENCE BOOKS	1.00	624.36000						624.36
1100E5100	5200	0021	21020 00000 05100	Under Budget	624.36	611.39	-12.97	0.00			624.36

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					
0022100035	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	SCIENCE DEPT. TEACHER EDITION BIOLOGY & ENVIRONMENTAL			REV HIST	08/12/2020	08/12/2020	L	624.36
			FSBD DOCUMENT NO. 182231								
	100		TEACHER EDITION BIOLOGY & ENVIRONMENTAL SCIENCE BOOKS	1.00	624.36000						624.36
1100E5100	5200	0021	21020 00000 05100	Under Budget	0.00	0.00	0.00	0.00			624.36
0022100037	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	CALCULUS TEACHERS EDITION BOOKS FSBD DOCUMENT #182433			HISTORY	08/20/2020	08/20/2020	C	322.56
			FSBD DOCUMENT NO. 182433								
	100		CALCULUS TE ISBN: 9781305948013	2.00	150.00000						300.00
	110		ESTIMATED SHIPPING	1.00	22.56000	EACH					22.56
1100E5100	5200	0021	00000 00000 10300	322.56	313.67		-8.89	0.00			322.56
0022100064	21	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	AP STATISTICS TEACHER EDITION BOOK FSBD ORDER #184315			HISTORY	12/09/2020	12/09/2020	C	470.45
			FSBD ORDER DOCUMENT NO. 184315								
	100		AP STATISTICS TEACHER EDITION BOOK	1.00	470.45000						470.45
1100E5100	5200	0021	21020 00000 05100	Under Budget	280.26	274.84	-5.42	0.00			280.26
1100E5100	5200	0021	21125 00000 05100		190.19	186.51	-3.68	0.00			190.19
			LIQUIDATION TOTAL FOR PO	470.45	461.35		-9.10	0.00			
0162100015	0091	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY FOR RUEDIGER ELEMENTARY SCHOOL			HISTORY	08/21/2020	08/21/2020	C	306.27
			FSBD DOCUMENT NO. 182449								
	110		BOOKS - FSBD CODE 584961 (10), FSBD CODE 584963 (10)	1.00	306.27000	EACH					306.27
1100E5100	5200	0091	21020 00000 05100	Under Budget	306.27	286.77	-19.50	0.00			306.27
0242100025	0171	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY; PRACTICE WORKBOOK			HISTORY	10/22/2020	10/20/2020	C	186.31
			FSBD DOCUMENT NO. 184154								
	100		FLORIDA SCHOOL BOOK DEPOSITORY; PRACTICE WORKBOOK TURN READ WONDERS FOR	20.00	7.98000	EACH					159.60
	110		SHIPPING	1.00	26.71000	EACH					26.71
1100E5100	5200	0171	21020 00000 05100	Under Budget	186.31	176.01	-10.30	0.00			186.31

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0242100032	0171	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY QUOTE #184278; INTERVENTION			HISTORY	11/23/2020	11/19/2020	C	674.44
			FSBD ORDER DOCUMENT NO. 184278								
	100		WB A K READING STRAND; COMP	25.00	11.13000	EACH					278.25
			INTERVENTION READING K-5								
	110		2PRT FL 5 YR STU BNDLE GO MATH 2;	1.00	125.00000	EACH					125.00
			MATHEMATICS SERIES K-5								
	120		PRSNT BK CORR RD DECOD B1; COMP	1.00	229.98000	EACH					229.98
			INTERVENTION READING K-5								
	130		SHIPPING AND HANDLING	1.00	41.21000	EACH					41.21
1100E5100	5200	0171	21020 00000 05100	Under Budget	674.44	663.96	-10.48		0.00		674.44
0242100035	0171	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY; 5 WORKBOOK A K			HISTORY	01/11/2021	01/11/2021	C	247.28
			FSBD ORDER DOC#184384	5.00	11.13000	EACH					55.65
			WORKBOOK A K READING STRAND; COMP								
	110		VOL 2 SE GO MATH GR 2; MATHEMATICS	3.00	26.35000	EACH					79.05
			SERIES K-6								
	120		PRACTICE BOOK YOUR TURN READ WONDERS 3;	10.00	7.98000	EACH					79.80
			COMPREHENSIVE CORE READING K-6								
	130		SHIPPING AND HANDLING	1.00	32.78000	EACH					32.78
1100E5100	5200	0171	21020 00000 05100	Under Budget	247.28	234.14	-13.14		0.00		247.28
0242100038	0171	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY ORDER DOCUMENT #184503; 5			HISTORY	02/01/2021	01/29/2021	C	306.29
			ORDER DOCUMENT NO. 184503								
	100		ACTIVITY BOOK INTRVENT READ K; COMP	5.00	8.79000	EACH					43.95
			INTERVENTION READING K-5								
	110		WORKBOOK A READ STRAND 1; COMP	10.00	11.13000	EACH					111.30
			INTERVENTION READING K-5								
	120		WORKBOOK DECOD B1 CORRECTIVE READING;	10.00	12.87000	EACH					128.70
			COMP INTERVENTION READY 6-12								
	130		SHIPPING AND HANDLING	1.00	22.34000	EACH					22.34
1100E5100	5200	0171	21020 00000 05100	Under Budget	306.29	308.61	2.32		0.00		306.29



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0424100040	0171	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY; 12 ACTIVITY BOOK A			HISTORY	02/12/2021	02/12/2021	C	282.75
			FSBD DOCUMENT NO. 185569								
	100		ACTIVITY BOOK A INTERVENTION LEVEL 1; SUPPLEMENTAL READING K-5	12.00	10.44000	EACH					125.28
	110		GO MATH 2 5 YEAR STUDENT BUNDLE; MATHEMATICS SERIES K-5	1.00	125.00000	EACH					125.00
	120		SHIPPING AND HANDLING	1.00	32.47000	EACH					32.47
1100E5100	5200	0171	21020 00000 05100	Under Budget	282.75	268.09	-14.66		0.00		282.75
0422100007	0401	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	GRADE 2 FREE READ WONDERS PRACTICE WORKBOOKS			HISTORY	07/08/2020	07/07/2020	C	26.71
	100		FSBD ORDER DOCUMENT NO. 181229; SHIPPING ONLY GRADE 2 READ WONDERS	1.00	26.71000	EACH					26.71
1100E5100	5200	0401	21020 00000 05100	Under Budget	26.71	16.41	-10.30		0.00		26.71
0462100028	0421	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FSBD DOC #184138 GO MATH K-5 & ELEMENTARY SCIENCE K-5			HISTORY	10/19/2020	10/19/2020	C	336.61
			FSBD ORDER DOCUMENT NO. 184138								
	100		GO MATH AND ELEMENTARY SCIENCE K-5	1.00	336.61000	EACH					336.61
1100E5100	5200	0421	21020 00000 05100		336.61	326.61	-10.00		0.00		336.61
0482100012	0431	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	READING INTERVENTION BOOKS FOR DIGITAL ACADEMY STUDENTS			HISTORY	09/22/2020	09/22/2020	C	877.07
			RETURN VENDOR COPY								
	110		FSBD CODE: 048844	10.00	11.13000	EACH					111.30
	120		FSBD CODE: 148844	10.00	11.13000	EACH					111.30
	130		FSBD CODE: 148884	10.00	10.38000	EACH					103.80
	140		FSBD CODE: 248844	10.00	11.13000	EACH					111.30
	150		FSBD CODE: 806502	10.00	14.46000	EACH					144.60
	160		FSBD CODE: 806512	10.00	12.87000	EACH					128.70
	170		FSBD CODE: 806522	10.00	12.87000	EACH					128.70
	180		SHIPPING	1.00	37.37000						37.37
			FSBD DOC#183914 - READING INTERVENTION BOOKS FOR DIGITAL ACADEMY STUDENTS								
1100E5100	5200	0431	21020 00000 05100	Under Budget	877.07	870.40	-6.67		0.00		877.07

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					
0542100001	0452	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FSBD#181438 - HERITAGE TRLS COMM MIDDLE SCHOOL SCIENCE			HISTORY	08/18/2020	08/13/2020	C	220.50
100		FSBD DOCUMENT NO. 181438	SCIENCE BOOKS	1.00	220.50000						220.50
		(843023, 843143, 843263)									
1100E5200	5200	0452 21020 00000 05200	Under Budget	220.50	224.85	4.35		0.00			220.50
0562100014	0481	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	GO MATH TEACHER COLLECTION 4TH GRADE			HISTORY	08/13/2020	08/13/2020	C	76.49
		PLEASE EMAIL PO TO ORDERS@FSBD.COM - FSBD#182218									
110		CODE 462611: FL TE COLL W/PLN GDE GO		1.00	55.00000	EACH					55.00
		MATH 4									
120		SHIPPING		1.00	21.49000	EACH					21.49
1100E5100	5200	0481 21020 00000 05100		76.49	67.39	-9.10		0.00			76.49
0622100014	0511	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	4TH GRADE MCGRAW-HILL SOCIAL STUDIES CONSUMABLE			HISTORY	10/14/2020	10/14/2020	C	1,729.35
		FSBD DOCUMENT NO. 184121									
100		4TH GRADE MCGRAW-HILL SOCIAL STUDIES		1.00	1,729.35000						1,729.35
		CONSUMABLE WORKBOOKS---FSBD CODE									
1100E5100	5200	0511 21020 00000 05100	Under Budget	1,729.35	1,705.95	-23.40		0.00			1,729.35
0622100015	0511	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	KDG SCIENCE INTERACTIVE TEXTBOOKS--HOUGHTON MIFFLIN			HISTORY	10/15/2020	10/15/2020	C	54.76
		FSBD DOCUMENT NO. 184126									
100		KDG SCIENCE INTERACTIVE		1.00	54.76000						54.76
		TEXTBOOKS--HOUGHTON MIFFLIN HARCOURT									
1100E5100	5200	0511 21020 00000 05100	Under Budget	54.76	26.82	-27.94		0.00			54.76
0622100037	0511	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	INTERVENTION READING WORKBOOKS FOR GRADE 1 FOR SUMMER 850			HISTORY	05/27/2021	05/27/2021	C	277.88
		FSBD DOCUMENT NO. 186948									
100		INTERVENTION READING WORKBOOKS FOR		1.00	277.88000	LOT					277.88
		GRADE 1 FOR SUMMER 850 CLASSES									
1100E5100	5200	0511 22082 00000 05100	Under Budget	277.88	268.36	-9.52		0.00			277.88

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					
0702100152	1091	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	BLANKET ORDER FOR AP CHEMISTRY TEXTBOOKS			HISTORY	04/30/2021	04/29/2021	C	15,061.02
			FSBD DOCUMENT NO. 186297								
	100		AP CHEMISTRY TEXTBOOKS	1.00	15,061.02000						15,061.02
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5200	1091	23040 00000 10300	Under Budget	15,061.02	15,007.68	-53.34		0.00		15,061.02
2502100031	9844	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FSBD DOC #186074			HISTORY	04/28/2021	04/22/2021	C	1,254.45
			E-MAIL P.O. TO VENDOR								
			FSBD DOCUMENT NO. 186074								
			BOOKS								
	110		FSBD CODE 806502 WB DECOD A CORRECTIVE READING	20.00	14.46000	EACH					289.20
	120		FSBD CODE 806512 - WB DECOD B1 CORRECTIVE READING	75.00	12.87000	E					965.25
1100E5100	5200	9844	21140 SRA00 05100	Under Budget	1,254.45	1,278.95	24.50		0.00		1,254.45
3402100000	19	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	MATERIAL FROM FLORIDA SCHOOL DEPOSITORY SEE QUOTE -00045590			HISTORY	08/21/2020	08/19/2020	C	1,411.60
	100		FL GRADE 3 ONLINE 2.0	15.00	6.20000	EACH					93.00
			ITEM-978-1-94705-662-6								
	110		GRADE 3 CONSUMABLE KIT 2.0 ITEM	1.00	260.00000	EACH					260.00
			-978-1-94531-981-5								
	120		GRADE 4 ONLINE 2.0 ITEM	15.00	6.20000	EACH					93.00
			978-1-94705-663-3								
	130		4TH GRADE CONSUMABLE KIT 2.0	1.00	375.00000	EACH					375.00
			ITEM-978-1-9451-983-9								
	140		GRADE 5 ONLINE 2.0	20.00	6.20000	EACH					124.00
			ITEM-978-1-94705-664-0								
	150		GRADE 5 CONSUMABLE KIT 2.0	1.00	385.00000	EACH					385.00
			ITEM-978-194531-985-3								
	160		PD WEBINAR SCIENCE FREE PRVIEW IMPLEMENTATION TRAINING	1.00	0.00000	EACH					0.00
	170		SHIPPING COST	1.00	81.60000	EACH					81.60
			SEE ATTACHED QUOTE								
			QUOTE NO. 00045590								
4200E5100	5100	1181	1CB01 00000 05100	Under Budget	1,411.60	1,394.80	-16.80		0.00		1,411.60

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					
3532100006	0091	FL SCH0001	FL SCHOOL BOOK DEPOSITORY	FLORIDA SCHOOL BOOK DEPOSITORY FOR RUEDIGER SCHOOL YEAR			HISTORY	08/21/2020	08/12/2020	C	1,484.41
		FSBD DOCUMENT NO. 182408									
110		BOOKS - FSBD CODE 048844 (40), 048845 (35), 048846 (30), 158121 (25)	1.00	1,484.41000	EACH	1,484.41					
1100E5100	5200	0091 21020 00000 05100	Under Budget	529.96	520.34	-9.62		0.00			529.96
4200E5100	5100	0091 1CB01 00000 05100	Under Budget	954.45	937.12	-17.33		0.00			954.45
		LIQUIDATION TOTAL FOR PO		1,484.41	1,457.46	-26.95		0.00			
1342100002	9140	FL SCH0003	FL SCHOOL LABOR RELATIONS SVC	2020-2021 FSLRS/FEN ANNUAL DUES - OPTION 2 - FOR DEANA			HISTORY	07/13/2020	07/01/2020	C	2,900.00
100		2020-2021 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
2742100007	9436	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	20-21 BUS SAFETY EQUIPMENT FOR ESE STUDENTS			HISTORY	07/06/2020	07/01/2020	C	3,500.00
		RETURN VENDOR COPY									
120		TRANSPORTATION SAFETY EQUIPMENT FOR 2020-2021	1.00	3,500.00000		3,500.00					
4200E7800	6420	9436 1CB02 00000 00000	Under Budget	3,500.00	113.15	-3,386.85		0.00			3,500.00
2922100022	9130	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/14/2020	07/08/2020	C	30,000.00
100		2020-2021 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	26,301.16	-3,698.84		0.00			30,000.00
2922100060	9050	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY KIT,			HISTORY	12/09/2020	12/08/2020	C	2,306.00
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY									
100		KIT, TURBO AND GASKETS	1.00	2,150.00000		2,150.00					
110		FREIGHT	1.00	156.00000		156.00					
1100A1152	0000	0000 00000 00000 00000		2,306.00	2,306.00	0.00		0.00			2,306.00

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					
2922100084	9050	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	02/19/2021	02/17/2021	C	1,834.70
100		COMPRESSOR, GM A6		4.00	410.00000	1,640.00					
110		DIFFUSER, AIR, BLACK		4.00	7.90000	31.60					
120		SEAT BELT ASSY, PAS		8.00	15.40000	123.20					
130		TO, SEAT BELT ASSY		1.00	39.90000	39.90					
1100A1152	0000	0000	00000	00000	00000						
				1,834.70	1,834.57	-0.13		0.00			1,834.70
2922100103	9050	FL TRANS001	FL TRANSPORTATION SYSTEMS, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY STUD, VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	04/20/2021	04/16/2021	C	2,364.75
100		STUD, BALL, GAS SPRING O/H CABINET		4.00	2.05000	8.20					
110		SWITCH, BLOWER MOTO		2.00	3.15000	6.30					
120		TO, SEAT BELT ASSY		4.00	39.85000	159.40					
130		LIGHT, DIRECTIONAL		5.00	36.93000	184.65					
140		ELEMENT SERVICE, AI		4.00	70.10000	280.40					
150		CHAMBER, BRAKE, 30/3		2.00	214.10000	428.20					
160		LOUVER, 19X4, FOR TA		4.00	16.85000	67.40					
170		MOTOR, HEATER, 12V		2.00	76.45000	152.90					
180		PUMP, HYDRAULIC, 31		1.00	915.50000	915.50					
190		FILTER, ELEMENT, PSR		5.00	32.36000	161.80					
1100A1152	0000	0000	00000	00000	00000						
				2,364.75	2,311.96	-52.79		0.00			2,364.75
2162100153	9614	FLEET TE000	FLEET TECH AUTO REPAIR LLC	REPLACE DIESEL FUEL PUMP IN VEH 240			HISTORY	06/11/2021	06/10/2021	C	3,070.00
100		LABOR & MATERIALS TO REMOVE & REPLACE DIESEL FUEL PUMP IN VEHICLE #240 REQUESTED BY RYAN WILLIAMS WO# 7761 - REQ# 9614-5002-L		1.00	3,070.00000	3,070.00					
1100E8100	3520	9614	33132	00000	00000						
				Under Budget	3,070.00	3,070.00	0.00	0.00			3,070.00

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					
2922100006	9130	FLEETPRI000	FLEETPRIDE, INC	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/14/2020	07/08/2020	C	20,000.00
100		2020-2021 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	20,000.00000		20,000.00					
1100A1152	0000	0000 00000 00000 00000	20,000.00	18,881.88	-1,118.12	0.00	20,000.00				
2922100068	9050	FLEETPRI000	FLEETPRIDE, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY HEATER			HISTORY	01/07/2021	01/07/2021	C	2,400.00
100		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY HEATER HOSE (FT)	600.00	4.00000		2,400.00					
1100A1152	0000	0000 00000 00000 00000	2,400.00	2,400.00	0.00	0.00	2,400.00				
2922100073	9050	FLEETPRI000	FLEETPRIDE, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY REMAN			HISTORY	01/25/2021	01/21/2021	C	1,853.90
100		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY REMAN SHOE KIT	10.00	89.39000		893.90					
110		CORE CHARGE	10.00	96.00000		960.00					
1100A1152	0000	0000 00000 00000 00000	1,853.90	1,853.90	0.00	0.00	1,853.90				
2922100121	9050	FLEETPRI000	FLEETPRIDE, INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 24V 150			HISTORY	06/02/2021	05/28/2021	C	3,151.40
100		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY 24V 150 AMP ALT	3.00	620.00000		1,860.00					
110		REMAN SHOE KIT	9.00	71.40000		642.60					
120		M32 QR SERV RPL	2.00	324.40000		648.80					
1100A1152	0000	0000 00000 00000 00000	3,151.40	2,502.60	-648.80	0.00	3,151.40				
0022100042	21	FLINN SC001	FLINN SCIENTIFIC, INC	GOGGLE SANITIZER CABINETS QUOTE 227721			HISTORY	08/28/2020	08/27/2020	C	1,295.64
100		GOGGLE SANITIZER CABINETS & LAMP 227721 SEE ATTACHED QUOTE	1.00	1,295.64000		1,295.64					
1100E5100	6420	0021 00000 00000 05100	Under Budget	1,295.64	1,295.64	0.00	0.00	1,295.64			

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			UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0702100054	1091	FLINN SC001	FLINN SCIENTIFIC, INC	SCIENCE SUPPLIES			HISTORY	08/31/2020	08/28/2020	C	1,491.48
			RETURN VENDOR COPY								
	110		QUOTE # 227777 - SCIENCE SUPPLIES		1.00	1,491.48000	EACH				1,491.48
			SEE ATTACHED QUOTE								
	1100E5100	5100	1091 00000 00000 10300	Under Budget	1,491.48	734.40	-757.08	0.00			1,491.48
0742100026	1141	FLINN SC001	FLINN SCIENTIFIC, INC	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES			HISTORY	07/16/2020	07/16/2020	C	1,500.00
			BLANKET PURCHASE ORDER								
	110		SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES		1.00	1,500.00000					1,500.00
			REQUEST TO DECREASE PURCHASE ORDER. DECREASED 3/26/2021 BY \$500.00, PER N. MILLER								
	1100E5100	5100	1141 00000 00000 05100	Under Budget	1,350.00	591.49	-758.51	0.00			1,350.00
	1100E5100	6420	1141 00000 00000 05100	Under Budget	150.00	0.00	-150.00	0.00			150.00
			LIQUIDATION TOTAL FOR PO		1,500.00	591.49	-908.51	0.00			
0742100026	1141	FLINN SC001	FLINN SCIENTIFIC, INC	SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES			REV HIST	07/16/2020	07/16/2020	P	2,000.00
			BLANKET PURCHASE ORDER								
	110		SCIENCE LAB EXPERIMENT KITS AND LAB EQUIPMENT SUPPLIES		1.00	2,000.00000					2,000.00
	1100E5100	5100	1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			1,800.00
	1100E5100	6420	1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			200.00
0402100027	0381	FLOCABUL000	FLOCABULARY, INC.	FLOCABULARY QUOTE			HISTORY	09/30/2020	09/29/2020	C	2,250.00
	100		ONE YEAR DIGITAL SUBSCRIPTION TO FLOCABULARY		1.00	2,250.00000					2,250.00
			SEE ATTACHED QUOTE QUOTE NO. 86486-92920959								
	1100E5100	3690	0381 20009 00000 05100	Under Budget	2,250.00	2,250.00	0.00	0.00			2,250.00
0602100016	0501	FLOCABUL000	FLOCABULARY, INC.	DIGITAL SITE LICENSE FOR FLOCABULARY AND THE WEEK IN			HISTORY	07/14/2020	07/14/2020	C	2,500.00
	100		DIGITAL SITE LICENSE FOR FLOCABULARY AND THE WEEK IN RAP FOR ALL TEACHERS		1.00	2,500.00000	EACH				2,500.00
			SEE ATTACHED QUOTE								

F.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/G grant	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0602100016											
*****CONTINUED*****											
QUOTE NO. 101896-713201616											
1100E5100 3690 0501 36041 00000 05100	Under Budget	2,500.00	2,500.00	0.00	0.00	2,500.00					
0022100021 21	FLOORIDA000 FLOORIDA FLOORS	BAND ROOM CARPETS PROPOSAL	HISTORY	08/11/2020	08/06/2020 C	2,748.20					
6728											
RETURN VENDOR COPY											
100 RUG FOR BAND ROOM		1.00	2,748.20000			2,748.20					
1100E5100 6410 0021 00000 00000 10300		2,748.20	2,748.20	0.00	0.00	2,748.20					
2122100003 9617	FLORIDA 023 FLORIDA AIR SPECIALISTS INC	2020-2021 BLANKET PURCHASE	HISTORY	07/15/2020	07/01/2020 C	50,000.00					
ORDER FREEZER/COOLER											
100	2020/2021 BLANKET PURCHASE ORDER FOR	1.00	50,000.00000			50,000.00					
PREVENTATIVE MAINTENANCE/REPAIR OF											
PER LCS RFP 390-2018											
BD APPROVED 5/9/17; ITEM 7.02											
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 8/31/2020 BY \$40,000.00 PER C MOORS											
4100E7600 3500 9612 32024 00000 00000		50,000.00	33,978.74	-16,021.26	0.00	50,000.00					
2122100003 9617	FLORIDA 023 FLORIDA AIR SPECIALISTS INC	2020-2021 BLANKET PURCHASE	REV HIST	07/15/2020	07/01/2020 P	90,000.00					
ORDER FREEZER/COOLER											
100	2020/2021 BLANKET PURCHASE ORDER FOR	1.00	90,000.00000			90,000.00					
PREVENTATIVE MAINTENANCE/REPAIR OF											
PER LCS RFP 390-2018											
BD APPROVED 5/9/17; ITEM 7.02											
4100E7600 3500 9612 32024 00000 00000		0.00	0.00	0.00	0.00	90,000.00					
2422100000 9832	FLORIDA 023 FLORIDA AIR SPECIALISTS INC	NEW ICE MACHINE FOR PROPERTY	HISTORY	07/07/2020	07/01/2020 C	2,570.00					
MGMT WAREHOUSE											
RETURN VENDOR COPY											
100 DELIVERY & INSTALLATION		1.00	300.00000			300.00					
110 KOOLAIRE UNDERCOUNTER ICE MACHINE,		1.00	1,975.00000			1,975.00					
KDF-0150A-161, 168 LBS PROD., 92 LBS											
120 EVERPURE SINGLE i-2000 WATER FILTER		1.00	295.00000			295.00					
SYSTEM											



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT
2422100000											
*****CONTINUED*****											
INCLUDES 3 YEAR PARTS & LABOR AND 5 YEAR COMPRESSOR & EVAPORATOR WARRANTY											
PER PROPOSAL #01072008											
SEE ATTACHED PROPOSAL											
1100E7760 6410 9832 36104 00000 00000				2,570.00	2,570.00		0.00		0.00		2,570.00
0682100004 0561	FLORIDA 025 FLORIDA BUSINESS PRODUCTS		FAX MAINTENANCE AGREEMENTS				HISTORY	07/08/2020	07/07/2020	C	518.00
100	2020-2021 FAX MAINTENANCE XEROX			1.00	259.00000	EACH					259.00
	WC3215/NI S/N K6B000000										
110	2020-2021 FAX MAINTENANCE AGREEMENT			1.00	259.00000	EACH					259.00
	XEROX WC3215/NI S/N K6B985827										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 165800										
	PROPOSAL NO. 166980										
1100E5100 3590 0561 00000 00000 05100				518.00	518.00		0.00		0.00		518.00
2822100011 21	FLORIDA 039 FLORIDA ELECTRIC, INC		FAIRVIEW, PROVIDE AND INSTALL				HISTORY	07/21/2020	07/21/2020	C	1,084.00
			WIRING, BREAKERS AND								
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIALS TO PROVIDE & INSTALL			1.00	1,084.00000						1,084.00
	WIRING, BREAKERS & RECEPTACLES FOR										
3710E7400 6800 0451 33007 C0000 00000	Under Budget			1,084.00	1,084.00		0.00		0.00		1,084.00
2822100096 21	FLORIDA 039 FLORIDA ELECTRIC, INC		RICKARDS TURF, LOCATE				HISTORY	01/26/2021	01/21/2021	C	698.00
			UNDERGROUND CONDUITS ON								
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIALS TO LOCATE ELECTRICAL			1.00	698.00000						698.00
	FOR PRESS BOOTH, POLE LIGHTS & CONDUIT										
3931E7400 6700 0051 33011 C0000 00000	Under Budget			698.00	698.00		0.00		0.00		698.00
2822100145 29	FLORIDA 039 FLORIDA ELECTRIC, INC		RICKARDS TURF, DIRECTIONAL				HISTORY	04/01/2021	03/29/2021	C	30,280.00
			BORE UNDER TRACK ACROSS FIELD								
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIALS TO INSTALL THE POWER			1.00	30,280.00000						30,280.00
	SUPPLY & RECEPTACLES FOR 25 SECOND										
3700E7400 6700 0051 33011 C0000 00000				30,280.00	30,280.00		0.00		0.00		30,280.00

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					
2822100145											
*****CONTINUED*****											
			PER LCS RFP NO 438-2019								
			BD. APPROVED 6/19/18; ITEM 8.02								
2842100019	9614	FLORIDA 039	FLORIDA ELECTRIC, INC	SWIFT CREEK MIDDLE SCHOOL 3			HISTORY	07/14/2020	07/07/2020	C	8,321.00
			VFD INSTALLATION - TO THE								
	100		LABOR & MATERIAL TO INSTALL OWNER	1.00	8,321.00000						8,321.00
			FURNISHED VFD'S @ SWIFT CREEK IN BLDG								
			REQUESTED BY RONNY TABB								
			CH#596349 WO#596349 9614-2015-A								
			PER LCS RFP NO 438-2018								
			BD. APPROVED 6/19/18; ITEM 8.02								
	3710E7400	6810 1151 33043	M0000 00000	8,321.00	8,321.00		0.00		0.00		8,321.00
2842100127	9614	FLORIDA 043	FLORIDA HYDRONICS INC	RAA MIDDLE SCHOOL -			HISTORY	09/29/2020	09/18/2020	C	20,237.00
			REPLACEMENT HX FOR PK BOILER.								
	100		REPLACEMENT HX FOR PK BOILER WITH A	1.00	11,287.00000	EACH					11,287.00
			PATTERSON KELLEY NON CONDENSING BOILER,								
	110		ADDITION NEED OPTIONAL MATERIALS FOR	1.00	8,950.00000	EACH					8,950.00
			THE NEW BOILER. VERTICAL BURNER/HX,								
			PER QUOTE 20-00059								
			NO SUBSTITUTE PROVIDER - PROPRIETARY								
	120		REQUESTED BY RONNIE TABB WO# 601009	0.00	0.00000						0.00
			PO# 9614-								
	3710E7400	6810 0092 33043	M0000 00000	20,237.00	20,237.00		0.00		0.00		20,237.00
2842100207	9614	FLORIDA 043	FLORIDA HYDRONICS INC	Sole Source. Emergency to			HISTORY	12/15/2020	12/11/2020	C	21,720.00
			replace leaking boiler.								
			EMERGENCY BOILER REPLACEMENT AT RILEY ELEMENTARY SCHOOL/ W.O. #605067								
	100		PATTERSON KELLEY NON-CONDENSING BOILER,	1.00	21,720.00000						21,720.00
			MODEL THERMIFIC VELOX N2000-2								
			PER QUOTE # 20-01022								
			SEE ATTACHED QUOTE								
			NO SUBSTITUTE/SOLE SOURCE PROVIDER								
	3710E7400	6810 0231 33043	M0000 00000	21,720.00	21,720.00		0.00		0.00		21,720.00

<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>	
2842100214	9614	FLORIDA 043	FLORIDA HYDRONICS INC	DEERLAKE SCHOOL - REPLACEMENT OF BOILER HX CH#33043			HISTORY	01/06/2021	12/15/2020	C	11,965.00
	100		LABOR & MATERIAL TO INSTALL REPLACEMENT OF BOILER HX @ DEERLAKE REQUESTED BY RONNY TABB CH#33043 WO#604796 9614-2090 NO SUBSTITUTE/SOLE SOURCE PROVIDER	1.00	11,965.00000						11,965.00
	3710E7400	6810 0531 33043 M0000 00000		11,965.00	11,965.00		0.00	0.00			11,965.00
2902100015	9614	FLORIDA 043	FLORIDA HYDRONICS INC	MATERIALS FOR HVAC SHOP THROUGH MAINTENANCE WAREHOUSE			HISTORY	08/11/2020	08/10/2020	C	2,697.00
	100		MATERIALS FOR HVAC SHOP THROUGH MAINTENANCE WAREHOUSE VENT, AIR-HIGH CAPACITY	12.00	222.00000						2,664.00
	110		VENT, AIR-HIGH CAP 3/4" X 1/2" BUSHING REQUESTED BY CHRIS CASTENADA LCSB 2001197	11.00	3.00000						33.00
	1100A1150	0000 0000 00000 00000 00000		2,697.00	2,697.00		0.00	0.00			2,697.00
2902100079	9614	FLORIDA 043	FLORIDA HYDRONICS INC	MAINTENANCE WAREHOUSE LCSB2101296			HISTORY	01/29/2021	01/27/2021	C	2,220.00
	100		MAINTENANCE WAREHOUSE LCSB2101296 VENT, AIR-HIGH CAPACITY 13WS 3/4"	10.00	222.00000						2,220.00
	1100A1150	0000 0000 00000 00000 00000		2,220.00	2,220.00		0.00	0.00			2,220.00
2162100078	9614	FLORIDA 047	FLORIDA PEST CONTROL	VARIOUS SITES - TREAT BALL FIELDS AND PLAYGROUNDS FOR			HISTORY	10/05/2020	10/01/2020	C	7,764.00
	100		APALACHEE ELEMENTARY WO# 601384 - TREAT BALL FIELDS AND PLAYGROUNDS FOR	1.00	1,284.00000	EACH					1,284.00
	1100E7900	3900 0441 33132 00000 00000		1,284.00	1,284.00		0.00	0.00			1,284.00
	110		GHAZVINI LEARNING - WO# 601390 TREAT BALL FIELDS AND PLAYGROUNDS FOR FIRE	1.00	1,327.00000	EACH					1,327.00
	1100E7900	3900 0191 33132 00000 00000		1,327.00	1,327.00		0.00	0.00			1,327.00
	120		BUCKLAKE ELEMENTARY WO# 601389 - TREAT BALL FIELDS AND PLAYGROUNDS FOR FIRE	1.00	1,022.00000	EACG					1,022.00
	1100E7900	3900 0521 33132 00000 00000		1,022.00	1,022.00		0.00	0.00			1,022.00
	130		DESOTO TRAIL ELEMENTARY WO# 601388 TREAT BALL FIELDS AND PLAYGROUNDS FOR	1.00	1,974.00000	EACH					1,974.00

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					
2162100078											
*****CONTINUED*****											
1100E7900 3900 0511 33132 00000 00000		1,974.00	1,974.00		0.00	0.00					1,974.00
140	WOODVILLE ELEMENTARY WO# 601386 - TREAT BALL FIELDS AND PLAYROUNDS FOR	1.00	1,407.00000	EACH							1,407.00
1100E7900 3900 0131 33132 00000 00000		1,407.00	1,407.00		0.00	0.00					1,407.00
150	SPRINGWOOD ELEMENTARY WO# 600939 TREAT BALL FIELDS AND PLAYROUNDS FOR FIRE	1.00	750.00000	EACH							750.00
1100E7900 3900 0501 33132 00000 00000		750.00	750.00		0.00	0.00					750.00
160	REQUESTED BY: ALAN ROGERS PO# 9614-7125C	0.00	0.00000								0.00
2162100087 9614 FLORIDA 047 FLORIDA PEST CONTROL VARIOUS SCHOOL SITE: EXTERIOR HISTORY 11/03/2020 10/29/2020 C 7,605.00											
PEST CONTROL CH# 33132 WO#'S											
EXTERIOR PEST CONTROL @ THE SITES LISTED BELOW:											
CH# 33132											
100	PINEVIEW - \$750.00 WO# 600529	1.00	750.00000								750.00
1100E7900 3900 0311 33132 00000 00000		750.00	750.00		0.00	0.00					750.00
110	OAKRIDGE - \$1,668.00 WO# 601315	1.00	1,668.00000								1,668.00
1100E7900 3900 0171 33132 00000 00000		1,668.00	1,668.00		0.00	0.00					1,668.00
120	COBB - \$1,740.00 WO# 599125	1.00	1,740.00000								1,740.00
1100E7900 3900 0032 33132 00000 00000		1,740.00	1,740.00		0.00	0.00					1,740.00
130	GILCHRIST - \$1,980.00 WO# 599572	1.00	1,980.00000								1,980.00
1100E7900 3900 0381 33132 00000 00000		1,980.00	1,980.00		0.00	0.00					1,980.00
140	SEALEY - \$1,467.00 WO# 601492	1.00	1,467.00000								1,467.00
1100E7900 3900 0431 33132 00000 00000		1,467.00	1,467.00		0.00	0.00					1,467.00
2162100099 9614 FLORIDA 047 FLORIDA PEST CONTROL ROBERT ELEM - THE ENTIRE BLDG. HISTORY 12/17/2020 12/10/2020 C 28,650.00											
7 WILL BE TENTED AND FUMAGATED											
100	ROBERT ELEM - THE ENTIRE BLDG. 7 WILL BE TENTED AND FUMAGATED FOR TERMITES.	1.00	28,650.00000	EACH							28,650.00
110	REQUESTED BY: ALAN ROGERS WO# 601610 POe# 9614-7177F BD. APPROVED 11/17/20; ITEM 12.03 (REF. NO. 5631) IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	0.00	0.00000								0.00
1100E7900 3900 1171 33132 00000 00000		28,650.00	28,650.00		0.00	0.00					28,650.00

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					
0022100065	21	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	FLVS STUDENT AP COMPUTER SCIENCE CURRICULUM			HISTORY	12/14/2020	12/11/2020	C	4,005.00
100		FLVS STUDENT ADVANCED PLACEMENT COMPUTER SCIENCE CURRICULUM	1.00	4,005.00000		4,005.00					
1100E5100	3690	0021	21125 00000 05100	4,005.00	4,005.00	0.00		0.00		4,005.00	
0022100095	21	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	FLVS AP STUDENT SCIENCE COMPUTER CURRICULUM			HISTORY	03/09/2021	03/08/2021	C	2,136.00
100		FLVS ADVANCED PLACEMENT STUDENT SCIENCE COMPUTER CURRICULUM	1.00	2,136.00000		2,136.00					
1100E5100	3690	0021	21125 00000 05100	2,136.00	2,136.00	0.00		0.00		2,136.00	
1462100010	9231	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	20-21 FLVS COURSEWARE LICENSING AGREEMENT & COURSE			HISTORY	08/05/2020	07/27/2020	C	533,300.00
		RETURN VENDOR COPY									
110		FLVS COURSEWARE LICENSING AGREEMENT- FLVS VIRTUAL INSTRUCTION COURSES FOR	32,500.00	16.00000	EACH	520,000.00					
120		FLVS COURSE LOADING FEES INTO LEON COUNTY SCHOOL DISTRICT SEE ATTACHED QUOTE 20-21 FLVS COURSEWARE LICENSING AGREEMENT & COURSE LOADING FEES - QUOTE#00007254 BOARD APPROVED ON JULY 14, 2020 ITEM 12.05 EXEMPT PER F.A.C. 6A-1.012(11)(B) REQUEST FOR CODING CORRECTION	133.00	100.00000	EACH	13,300.00					
1100E5100	3690	9231	21020 00000 05100	Under Budget	13,300.00	13,300.02	0.02		0.00		13,300.00
4410E5100	5200	9231	1C007 00000 05100		520,000.00	519,999.98	-0.02		0.00		520,000.00
		LIQUIDATION TOTAL FOR PO	533,300.00	533,300.00	0.00		0.00				
1462100010	9231	FLORIDA 053	FLORIDA VIRTUAL SCHOOL	20-21 FLVS COURSEWARE LICENSING AGREEMENT & COURSE			REV HIST	08/05/2020	07/27/2020	C	533,300.00
		RETURN VENDOR COPY									
110		FLVS COURSEWARE LICENSING AGREEMENT- FLVS VIRTUAL INSTRUCTION COURSES FOR	32,500.00	16.00000	EACH	520,000.00					
120		FLVS COURSE LOADING FEES INTO LEON COUNTY SCHOOL DISTRICT SEE ATTACHED QUOTE 20-21 FLVS COURSEWARE LICENSING AGREEMENT & COURSE LOADING FEES - QUOTE#00007254	133.00	100.00000	EACH	13,300.00					

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			
1462100010											
*****CONTINUED*****											
			BOARD APPROVED ON JULY 14, 2020	ITEM 12.05							
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	3690	9231 21020 00000 05100	Under Budget	0.00	0.00		0.00		0.00		533,300.00
3612100001	7004	FLORIDA 053 FLORIDA VIRTUAL SCHOOL	VIRTUAL SCHOOL COURSE				HISTORY	10/29/2020	10/23/2020	C	10,067.00
	100	EDUCATIONAL PLATFORM FOR MULTIPLE LEON		1.00	10,067.00000	EACH					10,067.00
		COUNTY VIRTUAL SCHOOL COURSES									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	3900	7001 23202 00000 05100	Under Budget	10,067.00	10,067.00		0.00		0.00		10,067.00
3612100002	7004	FLORIDA 053 FLORIDA VIRTUAL SCHOOL	FLVS CYCLE ENROLLMENTS				HISTORY	12/03/2020	11/20/2020	C	29,039.00
	100	EDUCATIONAL PLATFORM FOR MULTIPLE LEON		1.00	29,039.00000	EACH					29,039.00
		COUNTY VIRTUAL SCHOOLS COURSES									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	3900	7001 23202 00000 05100	Under Budget	29,039.00	29,039.00		0.00		0.00		29,039.00
1422100024	9210	FLORIDA 092 FLORIDA STATE UNIVERSITY	BLANKET PO FOR RENTAL OF				HISTORY	11/04/2020	11/04/2020	C	2,000.00
			FACILITY FEES FOR MIDDLE AND								
	100	BLANKET PO FOR RENTAL OF FACILITY FEES		1.00	2,000.00000						2,000.00
		FOR MIDDLE AND HIGH SCHOOL CROSS									
1100E5100	3600	9210 23019 00000 05100	Under Budget	2,000.00	1,000.00	-1,000.00			0.00		2,000.00
1462100023	9231	FLORIDA 257 FLORIDA STATE UNIVERSITY	TEXTBOOKS FOR DUAL ENROLLED				HISTORY	11/10/2020	11/09/2020	C	1,234.89
			STUDENTS - FSU OSBS/FALL'20								
		RETURN VENDOR COPY									
	110	TEXTBOOKS FOR DUAL ENROLLED STUDENT		1.00	1,234.89000	EACH					1,234.89
		OBTAINED VIA VOUCHER PROGRAM AND BILLED									
1100E5100	5200	9231 21020 00000 05100	Under Budget	1,234.89	1,234.89		0.00		0.00		1,234.89
0222100071	0161	FLORIDA 270 FLORIDA STATE UNIVERSITY	WRESTLING MATCH FEE - CAM				HISTORY	11/03/2020	10/28/2020	C	300.00
			BROWN SEMINOLE CLASSIC								
		RETURN VENDOR COPY									
	110	WRESTLING MATCH FEE - CAM BROWN		1.00	300.00000	EACH					300.00
		SEMINOLE CLASSIC									
1100E5100	7300	0161 23019 00000 05100	Under Budget	300.00	300.00		0.00		0.00		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					
0742100082	1141	FLORIDA 286	FLORIDA THESPIANS, DISTRICT 10	FLORIDA THESPIANS STATE FESTIVAL REGISTRATION			HISTORY	01/22/2021	01/20/2021	C	2,065.00
			RETURN VENDOR COPY								
	120		FLORIDA THESPIANS STATE FESTIVAL REGISTRATION 2020-2021	1.00	2,065.00000						2,065.00
1100E5100	7300	1141	21006 00000 05100	2,065.00	2,065.00	0.00		0.00			2,065.00
2122100004	9617	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICAL	2020/2021 BLANKET PO PEST CONTROL FOR NUTRITION SERVICES			HISTORY	07/14/2020	07/01/2020	C	30,000.00
	100		2020/2021 BLANKET ORDER FOR PEST CONTROL IN SCHOOL KITCHENS, CENTRAL PER LCS BID NO 5453-2018 BD APPROVED 4/25/17; ITEM 7.01	1.00	30,000.00000						30,000.00
4100E7600	3900	9612	32024 00000 00000	30,000.00	25,320.00	-4,680.00		0.00			30,000.00
2162100023	9614	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICAL	CONLEY E.S. - FUMIGATE ENTIRE BLDG 4 FOR DRY WOOD TERMITES.			HISTORY	07/20/2020	07/15/2020	C	28,650.00
	100		FUMIGATE BLDG #4 FOR DRY WOOD TERMITES - TERMITES IN CABINETS IN 7 ROOMS REQUESTED BY ALAN ROGERS CH#33132 WO#595013 9614-2022-A PER LCS BID NO 5453-2018 BD APPROVED 4/25/17; ITEM 7.01	1.00	28,650.00000						28,650.00
1100E8100	3900	1202	33132 00000 00000	28,650.00	28,650.00	0.00		0.00			28,650.00
2162100031	9614	FLORIDA 293	FLORIDA PEST CONTROL & CHEMICAL	2020-2021 BLANKET PURCHASE ORDER FOR PEST CONTROL			HISTORY	07/21/2020	07/15/2020	C	25,197.00
			2020-2020 BLANKET PURCHASE ORDER FOR:								
	100		PEST CONTROL - APALACHEE	1.00	384.00000						384.00
1100E7900	3900	0441	33132 00000 00000	384.00	2,146.00	1,762.00		0.00			384.00
	110		PEST CONTROL - ASTORIA	1.00	384.00000						384.00
1100E7900	3900	0401	33132 00000 00000	384.00	2,146.00	1,762.00		0.00			384.00
	120		PEST CONTROL - BOND	1.00	384.00000						384.00
1100E7900	3900	1181	33132 00000 00000	384.00	2,146.00	1,762.00		0.00			384.00
	130		PEST CONTROL - BUCKLAKE	1.00	384.00000						384.00
1100E7900	3900	0521	33132 00000 00000	384.00	2,146.00	1,762.00		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		
2162100031											
*****CONTINUED*****											
140	PEST CONTROL - CANOPY OAKS			1.00	384.00000						384.00
1100E7900 3900 1161 33132 00000 00000				384.00	2,146.00	1,762.00		0.00		384.00	
150	PEST CONTROL - CHAIRES			1.00	384.00000						384.00
1100E7900 3900 0491 33132 00000 00000				384.00	2,146.00	1,762.00		0.00		384.00	
160	PEST CONTROL - CONLEY			1.00	384.00000						384.00
1100E7900 3900 1202 33132 00000 00000	Under Budget			384.00	2,146.00	1,762.00		0.00		384.00	
170	PEST CONTROL - DESOTO			1.00	384.00000						384.00
1100E7900 3900 0511 33132 00000 00000				384.00	2,146.00	1,762.00		0.00		384.00	
180	PEST CONTROL - FORT BRADEN			1.00	384.00000						384.00
1100E7900 3900 0561 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
190	PEST CONTROL - GILCHRIST			1.00	384.00000						384.00
1100E7900 3900 0381 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
200	PEST CONTROL - HARTSFIELD			1.00	384.00000						384.00
1100E7900 3900 0041 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
210	PEST CONTROL - HAWKSRISE			1.00	384.00000						384.00
1100E7900 3900 1131 33132 00000 00000	Under Budget			384.00	64.00	-320.00		0.00		384.00	
220	PEST CONTROL - KILLEARN			1.00	384.00000						384.00
1100E7900 3900 0481 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
230	PEST CONTROL - W.T. MOORE			1.00	384.00000						384.00
1100E7900 3900 0421 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
240	PEST CONTROL - OAKRIDGE			1.00	384.00000						384.00
1100E7900 3900 0171 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
250	PEST CONTROL - PINEVIEW			1.00	384.00000						384.00
1100E7900 3900 0311 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
260	PEST CONTROL - RILEY			1.00	384.00000						384.00
1100E7900 3900 0231 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
270	PEST CONTROL - ROBERTS			1.00	384.00000						384.00
1100E7900 3900 1171 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
280	PEST CONTROL - RUEIDGER			1.00	384.00000						384.00
1100E7900 3900 0091 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
290	PEST CONTROL - SABAL PALM			1.00	384.00000						384.00
1100E7900 3900 0071 33132 00000 00000				384.00	64.00	-320.00		0.00		384.00	
300	PEST CONTROL - SEALEY			1.00	384.00000						384.00
1100E7900 3900 0431 33132 00000 00000				384.00	64.00	-320.00		0.00		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>
2162100031											
*****CONTINUED*****											
310	PEST CONTROL - SPRINGWOOD				1.00	384.00000					384.00
1100E7900 3900 0501 33132 00000 00000					384.00	64.00	-320.00		0.00	384.00	
320	PEST CONTROL - SULLIVAN				1.00	384.00000					384.00
1100E7900 3900 0031 33132 00000 00000					384.00	64.00	-320.00		0.00	384.00	
330	PEST CONTROL - WOODVILLE				1.00	384.00000					384.00
1100E7900 3900 0131 33132 00000 00000					384.00	64.00	-320.00		0.00	384.00	
340	PEST CONTROL - COBB				1.00	480.00000					480.00
1100E7900 3900 0032 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
350	PEST CONTROL - DEERLAKE				1.00	480.00000					480.00
1100E7900 3900 0531 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
360	PEST CONTROL - FAIRVIEW				1.00	480.00000					480.00
1100E7900 3900 0451 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
370	PEST CONTROL - GRIFFIN				1.00	480.00000					480.00
1100E7900 3900 0222 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
380	PEST CONTROL - MONTFORD				1.00	480.00000					480.00
1100E7900 3900 1201 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
390	PEST CONTROL - NIMS				1.00	480.00000					480.00
1100E7900 3900 0291 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
400	PEST CONTROL - RAA				1.00	480.00000					480.00
1100E7900 3900 0092 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
410	PEST CONTROL - SWIFT CREEK				1.00	480.00000					480.00
1100E7900 3900 1151 33132 00000 00000					480.00	80.00	-400.00		0.00	480.00	
420	PEST CONTROL - CHILES				1.00	972.00000					972.00
1100E7900 3900 1141 33132 00000 00000					972.00	162.00	-810.00		0.00	972.00	
430	PEST CONTROL - GODBY				1.00	972.00000					972.00
1100E7900 3900 0161 33132 00000 00000					972.00	162.00	-810.00		0.00	972.00	
440	PEST CONTROL - LEON				1.00	972.00000					972.00
1100E7900 3900 0021 33132 00000 00000					972.00	162.00	-810.00		0.00	972.00	
450	PEST CONTROL - LINCOLN				1.00	972.00000					972.00
1100E7900 3900 1091 33132 00000 00000					972.00	162.00	-810.00		0.00	972.00	
460	PEST CONTROL - RICKARDS				1.00	972.00000					972.00
1100E7900 3900 0051 33132 00000 00000					972.00	162.00	-810.00		0.00	972.00	
470	PEST CONTROL - SAIL				1.00	972.00000					972.00
1100E7900 3900 0204 33132 00000 00000					972.00	162.00	-810.00		0.00	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		
2162100031											
*****CONTINUED*****											
480	PEST CONTROL - ADULT ED				1.00	315.00000					315.00
1100E7900 3900 9003 33132 00000 00000					315.00	42.00	-273.00	0.00		315.00	
490	PEST CONTROL - EVERHART				1.00	408.00000					408.00
1100E7900 3900 0411 33132 00000 00000					408.00	68.00	-340.00	0.00		408.00	
500	PEST CONTROL - LIVELY AVIATION				1.00	264.00000					264.00
1100E7900 3900 0361 33132 00000 00000					264.00	44.00	-220.00	0.00		264.00	
510	PEST CONTROL - LIVELY MAIN				1.00	708.00000					708.00
1100E7900 3900 0361 33132 00000 00000					708.00	118.00	-590.00	0.00		708.00	
520	PEST CONTROL - LIVELY FOOD SERVICE				1.00	252.00000					252.00
1100E7900 3900 0361 33132 00000 00000					252.00	42.00	-210.00	0.00		252.00	
530	PEST CONTROL - GHAZVINI				1.00	396.00000					396.00
1100E7900 3900 0191 33132 00000 00000					396.00	66.00	-330.00	0.00		396.00	
540	PEST CONTROL - PACE				1.00	360.00000					360.00
1100E7900 3900 0452 33132 00000 00000					360.00	48.00	-312.00	0.00		360.00	
550	PEST CONTROL - AQUILINIA HOWELL				1.00	396.00000					396.00
1100E7900 3900 9231 33132 00000 00000					396.00	66.00	-330.00	0.00		396.00	
560	PEST CONTROL - ADMINISTRATION COMPLEX				1.00	252.00000					252.00
1100E7900 3900 9001 33132 00000 00000					252.00	42.00	-210.00	0.00		252.00	
570	PEST CONTROL - WESSON				1.00	390.00000					390.00
1100E7900 3900 0061 33132 00000 00000					390.00	52.00	-338.00	0.00		390.00	
580	PEST CONTROL - FACILITIES, MAINTENANCE & CONSTRUCTION				1.00	396.00000					396.00
1100E7900 3900 9614 33132 00000 00000	Under Budget				396.00	87.00	-309.00	0.00		396.00	
590	PEST CONTROL - PURCHASING				1.00	252.00000					252.00
1100E7900 3900 9830 33132 00000 00000					252.00	42.00	-210.00	0.00		252.00	
600	PEST CONTROL - TIS				1.00	252.00000					252.00
1100E7900 3900 9008 33132 00000 00000					252.00	42.00	-210.00	0.00		252.00	
610	PEST CONTROL - PROPERTY MANAGEMENT & WAREHOUSE				1.00	276.00000					276.00
1100E7900 3900 9832 33132 00000 00000					276.00	46.00	-230.00	0.00		276.00	
620	PEST CONTROL - MAINTENANCE DEPT. & GROUNDS				1.00	252.00000					252.00
1100E7900 3900 9614 33132 00000 00000	Under Budget				252.00	21.00	-231.00	0.00		252.00	
630	PEST CONTROL - TRANSPORATION - CONNER BLVD				1.00	228.00000					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					
2162100031											
*****CONTINUED*****											
1100E7900 3900 9611 33132 00000 00000		228.00	38.00	-190.00	0.00	228.00					
640	PEST CONTROL - TRANSPORTATION - COX STADIUM	1.00	228.00000			228.00					
1100E7900 3900 9611 33132 00000 00000		228.00	38.00	-190.00	0.00	228.00					
650	PEST CONTROL - TRANSPORTATION - APPLEYARD	1.00	228.00000			228.00					
1100E7900 3900 9611 33132 00000 00000		228.00	38.00	-190.00	0.00	228.00					
660	PEST CONTROL - TRANSPORATION - MAIN OFFICE	1.00	228.00000			228.00					
1100E7900 3900 9611 33132 00000 00000		228.00	38.00	-190.00	0.00	228.00					
670	PEST CONTROL - BLOXHAM BLDG	1.00	228.00000			228.00					
1100E7900 3900 9011 33132 00000 00000		228.00	38.00	-190.00	0.00	228.00					
	REQUESTED BY ALAN ROGERS										
	PER LCS BID NO 5453-2018										
	BD APPROVED 4/25/17; ITEM 7.01										
2162100082 9614	FLORIDA 293 FLORIDA PEST CONTROL & CHEMICAL	REQUESTED BY BUTCH WATKINS	HISTORY	11/18/2020	10/12/2020	C	28,650.00				
		EMERGENCY REQUEST - FUMIGATE									
100	FUMIGATE FOR TERMITES IN BLDG #7 @ ROBERTS ELEMENTARY	1.00	28,650.00000			28,650.00					
	REQUESTED BY BUTCH WATKINS										
	33132/601610										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	CONTRACT BOARD APPROVED 11/17/2020; REF NO. 5631										
1100E7900 3900 1171 33132 00000 00000		28,650.00	0.00	-28,650.00	0.00	28,650.00					
2162100149 9614	FLORIDA 293 FLORIDA PEST CONTROL & CHEMICAL	2020-21 BLANKET PURCHASE ORDER	HISTORY	05/19/2021	05/10/2021	C	6,246.00				
		FOR MONTHLY PEST CONTROL									
	2020-21 BLANKET PURCHASE ORDER FOR MONTHLY PEST CONTROL										
110	APALACHEE -0441	3.00	32.00000			96.00					
1100E7900 3900 0411 33132 00000 00000		96.00	96.00	0.00	0.00	96.00					
120	ASTORIA - 0401	3.00	32.00000			96.00					
1100E7900 3900 0401 33132 00000 00000		96.00	96.00	0.00	0.00	96.00					
130	BOND -1181	3.00	32.00000			96.00					
1100E7900 3900 1181 33132 00000 00000		96.00	96.00	0.00	0.00	96.00					

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
2162100149											
*****CONTINUED*****											
140	BUCKLAKE - 0521				3.00	32.00000					96.00
1100E7900 3900 0521 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
150	CANOPY OAKS -1161				3.00	32.00000					96.00
1100E7900 3900 1161 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
160	CHAIRES -0491				3.00	32.00000					96.00
1100E7900 3900 0491 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
170	CONLEY - 1202				3.00	32.00000					96.00
1100E7900 3900 1202 33132 00000 00000	Under Budget				96.00	96.00		0.00	0.00	96.00	
180	DESOTO - 0511				3.00	32.00000					96.00
1100E7900 3900 0511 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
190	FORT BRADEN - 0561				3.00	32.00000					96.00
1100E7900 3900 0561 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
200	GILCHRIST - 0381				3.00	32.00000					96.00
1100E7900 3900 0381 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
210	HARTSFIELD - 0041				3.00	32.00000					96.00
1100E7900 3900 0041 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
220	HAWKSRISE - 1131				3.00	32.00000					96.00
1100E7900 3900 1131 33132 00000 00000	Under Budget				96.00	96.00		0.00	0.00	96.00	
230	HAWKSRISE - 1131				3.00	32.00000					96.00
1100E7900 3900 1131 33132 00000 00000	Under Budget				96.00	96.00		0.00	0.00	96.00	
240	W.T. MOORE - 0421				3.00	32.00000					96.00
1100E7900 3900 0421 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
250	OAKRIDGE - 0171				3.00	32.00000					96.00
1100E7900 3900 0171 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
260	PINEVIEW - 0311				3.00	32.00000					96.00
1100E7900 3900 0311 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
270	RILEY - 0231				3.00	32.00000					96.00
1100E7900 3900 0231 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
280	ROBERTS - 1171				3.00	32.00000					96.00
1100E7900 3900 1171 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
290	RUEDIGER - 0091				3.00	32.00000					96.00
1100E7900 3900 0091 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	
300	SABAL PALM - 0071				3.00	32.00000					96.00
1100E7900 3900 0071 33132 00000 00000					96.00	96.00		0.00	0.00	96.00	

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
2162100149											
*****CONTINUED*****											
310	SEALEY - 0431				3.00	32.00000					96.00
1100E7900 3900 0431 33132 00000 00000					96.00	96.00		0.00	0.00		96.00
320	SPRINGWOOD - 0501				3.00	32.00000					96.00
1100E7900 3900 0501 33132 00000 00000					96.00	96.00		0.00	0.00		96.00
330	SULLIVAN - 0031				3.00	32.00000					96.00
1100E7900 3900 0031 33132 00000 00000					96.00	96.00		0.00	0.00		96.00
340	WOODVILLE - 0131				3.00	32.00000					96.00
1100E7900 3900 0131 33132 00000 00000					96.00	96.00		0.00	0.00		96.00
350	COBB - 0032				3.00	40.00000					120.00
1100E7900 3900 0032 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
360	DEERLAKE - 0531				3.00	40.00000					120.00
1100E7900 3900 0531 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
370	FAIRVIEW - 0451				3.00	40.00000					120.00
1100E7900 3900 0451 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
380	GRIFFIN - 0222				3.00	40.00000					120.00
1100E7900 3900 0222 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
390	MONTFORD - 1201				3.00	40.00000					120.00
1100E7900 3900 1201 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
400	NIMS - 0291				3.00	40.00000					120.00
1100E7900 3900 0291 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
410	RAA - 0092				3.00	40.00000					120.00
1100E7900 3900 0092 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
420	SWIFT CREEK - 1151				3.00	40.00000					120.00
1100E7900 3900 1151 33132 00000 00000					120.00	120.00		0.00	0.00		120.00
430	CHILES - 1141				3.00	81.00000					243.00
1100E7900 3900 1141 33132 00000 00000					243.00	243.00		0.00	0.00		243.00
440	GODBY - 0161				3.00	81.00000					243.00
1100E7900 3900 0161 33132 00000 00000					243.00	243.00		0.00	0.00		243.00
450	LEON - 0021				3.00	81.00000					243.00
1100E7900 3900 0021 33132 00000 00000					243.00	243.00		0.00	0.00		243.00
460	LINCOLN - 1091				3.00	81.00000					243.00
1100E7900 3900 1091 33132 00000 00000					243.00	243.00		0.00	0.00		243.00
470	RICKARDS - 0051				3.00	81.00000					243.00
1100E7900 3900 0051 33132 00000 00000					243.00	243.00		0.00	0.00		243.00

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	
2162100149											
*****CONTINUED*****											
480	SAIL - 0204				3.00	81.00000					243.00
1100E7900 3900 0204 33132 00000 00000					243.00	243.00		0.00	0.00	243.00	
490	ADULT ED - 9003				3.00	21.00000					63.00
1100E7900 3900 9003 33132 00000 00000					63.00	63.00		0.00	0.00	63.00	
500	EVERHART - 0411				3.00	34.00000					102.00
1100E7900 3900 0411 33132 00000 00000					102.00	102.00		0.00	0.00	102.00	
510	LIVELY AVIATION - 0361				3.00	22.00000					66.00
1100E7900 3900 0361 33132 00000 00000					66.00	66.00		0.00	0.00	66.00	
520	LIVELY MAIN - 0361				3.00	59.00000					177.00
1100E7900 3900 0361 33132 00000 00000					177.00	177.00		0.00	0.00	177.00	
530	LIVELY FOOD SERVICE - 0361				3.00	21.00000					63.00
1100E7900 3900 0361 33132 00000 00000					63.00	63.00		0.00	0.00	63.00	
540	GHAZVINI -0191				3.00	33.00000					99.00
1100E7900 3900 0191 33132 00000 00000					99.00	99.00		0.00	0.00	99.00	
550	PACE - 0452				3.00	24.00000					72.00
1100E7900 3900 0452 33132 00000 00000					72.00	72.00		0.00	0.00	72.00	
560	AQUILINIA HOWELL - 9231				3.00	33.00000					99.00
1100E7900 3900 9231 33132 00000 00000					99.00	99.00		0.00	0.00	99.00	
570	ADMINISTRATION COMPLEX - 9001				3.00	21.00000					63.00
1100E7900 3900 9001 33132 00000 00000					63.00	63.00		0.00	0.00	63.00	
580	WESSON - 0061				3.00	26.00000					78.00
1100E7900 3900 0061 33132 00000 00000					78.00	78.00		0.00	0.00	78.00	
590	FACILITIES, MAINTENANCE & CONSTRUCTION - 9614				3.00	33.00000					99.00
1100E7900 3900 9614 33132 00000 00000	Under Budget				99.00	99.00		0.00	0.00	99.00	
600	PURCHASING - 9830				3.00	21.00000					63.00
1100E7900 3900 9830 33132 00000 00000					63.00	63.00		0.00	0.00	63.00	
610	TIS - 9008				3.00	21.00000					63.00
1100E7900 3900 9008 33132 00000 00000					63.00	63.00		0.00	0.00	63.00	
620	PROPERTY MANAGEMENT & WAREHOUSE - 9832				3.00	23.00000					69.00
1100E7900 3900 9832 33132 00000 00000					69.00	69.00		0.00	0.00	69.00	
630	MAINTENANCE DEPT. & GROUNDS - 9614				3.00	21.00000					63.00
1100E7900 3900 9614 33132 00000 00000	Under Budget				63.00	63.00		0.00	0.00	63.00	
640	TRANSPORTATION - CONNER BLVD - 9611				3.00	19.00000					57.00
1100E7900 3900 9611 33132 00000 00000					57.00	57.00		0.00	0.00	57.00	

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			
2162100149											
*****CONTINUED*****											
650	TRANSPORTATION - COX STADIUM - 9611			3.00	19.00000						57.00
1100E7900 3900 9611 33132 00000 00000			57.00	57.00	0.00	0.00		57.00			
660	TRANSPORTATION - APPELYARD - 9611			3.00	19.00000						57.00
1100E7900 3900 9611 33132 00000 00000			57.00	57.00	0.00	0.00		57.00			
670	TRANSPORTATION - MAIN OFFICE - 9611			3.00	19.00000						57.00
1100E7900 3900 9611 33132 00000 00000			57.00	57.00	0.00	0.00		57.00			
680	BLOXHAM BLDG - 9011			3.00	19.00000						57.00
1100E7900 3900 9011 33132 00000 00000			57.00	57.00	0.00	0.00		57.00			
REQUESTED BY RYAN PECK											
PER LCS BID NO 5453-2018&#10;BD APPROVED 4/25/17; ITEM 7.01											
2222100030 9617 FLORIDA 293 FLORIDA PEST CONTROL & CHEMICAL 2020/2021 MISC PEST CONTROL HISTORY 07/14/2020 07/14/2020 C 4,000.00											
FOR SERVICES NOT COVERED UNDER											
100	2020/2021 MISC PEST CONTROL FOR			1.00	4,000.00000						4,000.00
SERVICES NOT COVERED UNDER LSC BID SUCH											
4100E7600 3900 9612 32024 00000 00000			4,000.00	0.00	-4,000.00	0.00		4,000.00			
0162100025 0091 FLORIDA 294 FLORIDA INK WORKS FLORIDA INK WORKS FOR RUEDIGER HISTORY 11/03/2020 10/29/2020 C 1,112.00											
SCHOOL YEAR 2020-2021 INK FOR											
100	FLORIDA INK WORKS FOR RUEDIGER SCHOOL			20.00	45.00000	EACH					900.00
YEAR 2020-2021 INK FOR TEACHERS											
110	FLORIDA INK WORKS FOR RUEDIGER SCHOOL			2.00	106.00000	EACH					212.00
YEAR 2020-2021 INK FOR TEACHERS CF258A											
SEE ATTACHED QUOTE											
QUOTE # 20-1200											
1100E5100 5190 0091 00000 00000 05100			1,112.00	1,112.00	0.00	0.00		1,112.00			
0162100032 0091 FLORIDA 294 FLORIDA INK WORKS FLORIDA INK WORKS FOR RUEDIGER HISTORY 01/08/2021 01/07/2021 C 700.00											
SCHOOL YEAR 2020-2021 BLANKET											
BLANKET PURCHASE ORDER											
100	FLORIDA INK WORKS FOR RUEDIGER SCHOOL			1.00	700.00000						700.00
YEAR 2020-2021											
1100E5100 5190 0091 00000 00000 05100			700.00	700.00	0.00	0.00		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								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	QUANTITY	ENCUMBERED	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT
							LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT
0402100012	0381	FLORIDA 294	FLORIDA INK WORKS	INK AND TONER					HISTORY	08/03/2020 08/03/2020	C 8,000.00
			BLANKET PURCHASE ORDER								
	110		INK AND TONER		1.00		8,000.00000				8,000.00
	1100E5100	5190 0381 00000 00000 05100		Under Budget	8,000.00		3,623.00		-4,377.00	0.00	8,000.00
0522100001	0451	FLORIDA 294	FLORIDA INK WORKS	PURCHASE OF TONERS CARTRIDGES					HISTORY	07/09/2020 07/08/2020	C 5,000.00
			FOR PRINTER								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		PURCHASE OF TONER CARTRIDGES FOR		1.00		5,000.00000				5,000.00
			PRINTERS FOR 2020-2021								
	1100E5100	5190 0451 21125 00000 05100		Under Budget	5,000.00		3,419.00		-1,581.00	0.00	5,000.00
0682100005	0561	FLORIDA 294	FLORIDA INK WORKS	TONER					HISTORY	07/08/2020 07/08/2020	C 1,000.00
			RETURN VENDOR COPY								
	110		BLANKET PURCHASE ORDER FOR TONER/INK		1.00		1,000.00000				1,000.00
	1100E5100	5190 0561 21125 00000 05100		Under Budget	1,000.00		987.00		-13.00	0.00	1,000.00
3612100003	7004	FLORIDA 312	FLORIDA VIRTUAL SCHOOL	EDUCATIONAL PLATFORM					HISTORY	03/30/2021 03/25/2021	C 47,766.00
	100		EDUCATIONAL PLATFORM FOR MULTIPLE LEON		1.00		47,766.00000	EACH			47,766.00
			COUNTY VIRTUAL SCHOOL COURSES								
			EXEMPT PER F.A.C.6A.1.012(11)(B)								
	1100E5100	3900 7001 23202 00000 05100		Under Budget	47,766.00		47,766.00		0.00	0.00	47,766.00
1242100009	9100	FLORIDA 314	FLORIDA ASSO OF CHARTER SCHOOLS	FLORIDA ASSOCIATION OF CHARTER					HISTORY	09/22/2020 09/21/2020	C 125.00
			SCHOOL	2020-2021 MEMBERSHIP							
	100		2020-2021 MEMBERSHIP DUES FOR FLORIDA		1.00		125.00000	EACH			125.00
			ASSOCIATION OF CHARTER SCHOOL								
	1100E7200	7300 9100 00000 00000 00000			125.00		125.00		0.00	0.00	125.00
1242100009	9100	FLORIDA 314	FLORIDA ASSO OF CHARTER SCHOOLS	FLORIDA ASSOCIATION OF CHARTER					REV HIST	09/22/2020 09/21/2020	L 125.00
			SCHOOL	2020-2021 MEMBERSHIP							
	100		2020-2021 MEMBERSHIP DUES FOR FLORIDA		1.00		125.00000	EACH			125.00
			ASSOCIATION OF CHARTER SCHOOL								
	1100E7200	7300 9100 00000 00000 00000			0.00		0.00		0.00	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					
2122100016	9617	FLORIDA 318	FLORIDA GEORGIA CITRUS LLC	SATSUMAS FOR NSLP 2020-2021			HISTORY	10/07/2020	10/06/2020	C	17,500.00
100		FLORIDA GROWN SATSUMA FOR NSLP.		700.00	25.00000	BOX					17,500.00
		\$25.00/BX, APPRX 80-90 PER BOX,									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
		REQUEST TO INCREASE									
		INCREASED 1/13/2021 BY \$5,000.00 PER C MOORE									
4100E7600	5710	9612 32024 00000 00000		17,500.00	17,050.00		-450.00		0.00		17,500.00
2122100016	9617	FLORIDA 318	FLORIDA GEORGIA CITRUS LLC	SATSUMAS FOR NSLP 2020-2021			REV HIST	10/07/2020	10/06/2020	P	12,500.00
100		FLORIDA GROWN SATSUMA FOR NSLP.		500.00	25.00000	BOX					12,500.00
		\$25.00/BX, APPRX 80-90 PER BOX,									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
4100E7600	5710	9612 32024 00000 00000		0.00	0.00		0.00		0.00		12,500.00
0062100051	0032	FLORIDA 322	FLORIDA BANDMASTERS ASSOCIATION	COBB BAND - SOLO & ENSEMBLE			HISTORY	04/14/2021	04/13/2021	C	730.00
				REGISTRATION							
100		BAND SOLO & ENSEMBLE REGISTRATION		73.00	10.00000	EACH					730.00
1100E5100	7300	0032 21006 00000 10200	Under Budget	730.00	730.00		0.00		0.00		730.00
2622100073	9862	FLORIDA 329	FLORIDA COLLABORATIVE ON OPERAT	FL CODE MEMBERSHIP			HISTORY	05/20/2021	05/19/2021	C	5,000.00
				RETURN VENDOR COPY							
110		FL CODE MEMBERSHIP FEE FY 20-21		1.00	5,000.00000						5,000.00
1100E8200	7300	9862 00000 00000 00000	Under Budget	5,000.00	5,000.00		0.00		0.00		5,000.00
1082100016	9003	FOCUS SC000	FOCUS SCHOOL SOFTWARE	FOCUS ADULT EDUCATION FINANCE,			HISTORY	10/01/2020	09/30/2020	C	8,390.38
				POINT OF SALE, MAINTENANCE AND							
				RETURN VENDOR COPY							
100		FOCUS ADULT EDUCATION FINANCE, POINT OF		1.00	8,390.38000						8,390.38
		SALE, MAINTENANCE AND SUPPORT SOFTWARE									
		EXEMPT PER F.A.C. 6A-1.012(14)									
		BOARD APPROVED 9/22/2020; ITEM 12.05									
1100E5410	3690	9003 25066 00000 40000	Under Budget	8,390.38	8,390.38		0.00		0.00		8,390.38
2862100002	98623000	FOCUS SC000	FOCUS SCHOOL SOFTWARE	ROLLFORWARD 2020 FOCUS SCHOOL			HISTORY	07/07/2020	07/01/2020	C	182,000.00
				SOFTWARE PURCHASE TO REPLACE							
				FOCUS SCHOOL SOFTWARE K-12 STUDENT INFORMATION SYSTEM							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2862100002											
*****CONTINUED*****											
110	YR 3 OF A 5 YR CONTRACT, BEGINNING SEPTEMBER 1, 2017 & ENDING AUGUST 30, BD APPROVED 9/5/17; ITEM 18.03 PER LCSB RFI #395-2018 EXEMPT PER F.A.C. 6A-1.012(14) REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304			1.00	182,000.00000						182,000.00
3710E7400 6910 9862 33060 AG000 00000				182,000.00	175,926.40		-6,073.60	0.00			182,000.00
0182100004 017	FOLLETT 004 FOLLETT LIBRARY RESOURCES		MEDIA BOOKS ORDER				HISTORY	07/29/2020	07/23/2020	C	2,119.86
100	MEDIA BOOKS SEE ATTACHED QUOTE QUOTE NO. 10319484			1.00	2,119.86000	EACH					2,119.86
1100E5100 5100 0092 21033 00000 05100	Under Budget			0.00	0.00		0.00	0.00			0.00
1100E6200 6100 0092 21033 00000 00000	Under Budget			2,119.86	2,123.61		3.75	0.00			2,119.86
	LIQUIDATION TOTAL FOR PO			2,119.86	2,123.61		3.75	0.00			
0282100037 24	FOLLETT 004 FOLLETT LIBRARY RESOURCES		QUOTE 10613517 FOR LIBRARY BOOKS				HISTORY	05/25/2021	05/24/2021	C	1,651.67
110	LIBRARY BOOKS SEE ATTACHED QUOTE QUOTE NO. 10613517			1.00	1,651.67000						1,651.67
1100E6200 6100 0204 21033 00000 00000	Under Budget			1,651.67	0.00		-1,651.67	0.00			1,651.67
0562100020 0481	FOLLETT 004 FOLLETT LIBRARY RESOURCES		BOOKS TO ADD TO THE MEDIA CENTER COLLECTION FOR STUDENTS				HISTORY	09/09/2020	09/09/2020	C	235.58
100	1876DB1 ATTACK OF THE NO-SO-VIRTUAL MONSTERS -- HARRINGTON, KIM			1.00	12.89000	EACH					12.89
110	1876EB9 BEATRICE ZINKER, UPSIDE DOWN THINKER -- JOHANNES SHELLEY			1.00	17.03000	EACH					17.03
120	1394SZ2 BERNICE BUTTMAN, MODEL CITIZEN -- LENZ, NIKI			1.00	18.39000	EACH					18.39
130	1420LZ2 CATERPILLAR SUMMER -- MCDUNN, GILLIAN			1.00	18.39000	EACH					18.39
140	1876GB3 DRAGONS IN A BAG -- ELLIOTT, ZETTA			1.00	12.38000	EACH					12.38

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0562100020											
*****CONTINUED*****											
150	1876HB0 HOW I BECAME A SPY: A MYSTERY OF WWII LONDON -- HOPKINSON, DEBORAH	1.00	18.39000	EACH		18.39					
160	1160TY0 INKLING -- OPPEL, KENNETH	1.00	13.15000	EACH		13.15					
170	1619GG1 KLAWE: EVIL ALIEN WARLORD CAT -- MARCIANO, JOHNNY	1.00	13.15000	EACH		13.15					
180	1876JB5 OLGA AND THE SMELLY THING FROM NOWHERE -- GRAVEL, ELISE	1.00	16.35000	EACH		16.35					
190	1158QY4 OPERATION FROG EFFECT -- SCHEERGER, SARAH LYNN	1.00	13.15000	EACH		13.15					
200	1680DC8 PLANET EARTH IS BLUE -- PANTELEAKOS, NICOLE	1.00	13.15000	EACH		13.15					
210	1290MP7 POWER FORWARD -- KHAN, HENA	1.00	12.38000	EACH		12.38					
220	1876KB2 STRONGHEART : WONDER DOG OF THE SILVER SCREEN -- FLEMING, CANDACE	1.00	19.07000	EACH		19.07					
230	1170MS6 THE UNICORN IN THE BARN -- OGBURN, JACQUELINE	1.00	12.86000	EACH		12.86					
240	1876LBX VOYAGE OF THE DOGS -- VAN EEKHOUT, GREG	1.00	13.15000	EACH		13.15					
250	CATALOGING AND PROCESSING FOR BOOKS SEE ATTACHED QUOTE	1.00	11.70000	EACH		11.70					
270	QUOTE 10341084	0.00	0.00000			0.00					
1100E6200 6100 0481 21033 00000 00000	Under Budget	235.58	207.72	-27.86	0.00	235.58					
0562100023 0481 FOLLETT 004 FOLLETT LIBRARY RESOURCES PURCHASING BOOKS TO BE KEPT IN HISTORY 09/17/2020 09/16/2020 C 151.43											
		THE MEDIA CENTER AND CHECKED									
100	ALEXIS AND THE PERFECT RECIPE (CUPCAKE DIARIES, BOOK 4) BY SIMON, COCO	1.00	12.38000	EACH		12.38					
110	APHRODITE THE BEAUTY (GODDESS GIRLS, BOOK 3) (#0400MA0)	1.00	13.15000	EACH		13.15					
120	ATHENA THE BRAIN (GODDESS GIRLS, BOOK 1) (#0528LD4)	1.00	15.20000	EACH		15.20					
130	ATHENA THE PROUD (GODDESS GIRLS, BOOK 13) (#1585MF5)	1.00	13.15000	EACH		13.15					
140	EMMA ON THIN ICING (CUPCAKE DIARIES, BOOK 3) (#0005GT6)	1.00	12.38000	e		12.38					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0562100023											
*****CONTINUED*****											
150	KATIE AND THE CUPCAKE CURE (CUPCAKE DIARIES, BOOK 1) BY SIMON, COCO	1.00	12.38000	EACH		12.38					
160	KATIE, BATTER UP! (CUPCAKE DIARIES, BOOK 5) BY SIMON, COCO (#0334NV7)	1.00	12.38000	EACH		12.38					
170	MEDUSA THE MEAN (GODDESS GIRLS, BOOK 8) (#0334TV0)	1.00	13.15000	EACH		13.15					
180	MIA IN THE MIX (CUPCAKE DIARIES, BOOK 2) BY SIMON, COCO (#0162SN2)	1.00	12.38000	EACH		12.38					
190	PANDORA THE CURIOUS (GODDESS GIRLS, BOOK 9) BY HOLUB, JOAN (#0978DD1)	1.00	13.15000	EACH		13.15					
200	PERSEPHONE THE PHONY (GODDESS GIRLS, BOOK 2) BY HOLUB, JOAN (#39442G5)	1.00	13.15000	EACH		13.15					
210	CATALOGING AND PROCESSING FOR BOOKS SEE ATTACHED QUOTE QUOTE 10348178	1.00	8.58000	EACH		8.58					
1100E6200 6100 0481 21033 00000 00000	Under Budget	151.43	151.43	0.00	0.00	151.43					
0562100026 0481	FOLLETT 004 FOLLETT LIBRARY RESOURCES	BOOKS TO KEEP IN THE MEDIA CENTER FOR STUDENTS TO CHECK	HISTORY	10/08/2020	10/08/2020	C	644.19				
100	1169BL0 10 BLUE BUTTERFLIES : A C WILLIAMS, 18 HRD	1.00	14.34000	EACH		14.34					
110	1876DB1 ATTACK OF THE NOT-SO-VIRT HARRINGTON 17 FBG	1.00	12.89000	EACH		12.89					
120	1876EB9 BEATRICE ZINKER, UPSIDE D JOHANNES, 17 FBG	1.00	17.03000	EACH		17.03					
130	1394SZ2 BERNICE BUTTMAN, MODEL CI LENZ, NIKI 19 FBG	1.00	18.39000	EACH		18.39					
140	29348N7 [MULTI-VOLUME SET] BOB BOOKS, SIGHT WORD	1.00	15.10000	EACH		15.10					
150	0445ZB7 [MULTI-VOLUME SET] BOB BOOKS, SIGHT WORD BOB	1.00	15.20000	EACH		15.20					
160	1420LZ2 CATERPILLAR SUMMER MCDUNN, GI 19 FBG 3.8	1.00	18.39000	EACH		18.39					
170	0255WD8 DEAR DRAGON GOES TO THE M HILLERT, M 11 HRD 0.7	1.00	16.54000	EACH		16.54					

<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>		
0562100026											
*****CONTINUED*****											
	180	0267HY9	DEAR DRAGON HELPS OUT	1.00	16.54000	EACH					16.54
			HILLERT, M 12 HRD								
	190	0880LC1	DEAR DRAGON'S FUN WITH SH	1.00	16.54000	EACH					16.54
			HILLERT, M 13 HRD 1.0								
	200	1876GB3	DRAGONS IN A BAG	1.00	12.38000	EACH					12.38
			ELLIOTT, Z 19 FBG								
	210	1148EDX	HEIDI HECKELBECK AND THE	1.00	11.60000	EACH					11.60
			COVEN, WAN 16 FBS								
	220	1446WH4	HEIDI HECKELBECK AND THE	1.00	11.60000	EACH					11.60
			COVEN, WAN 17 FBS								
	230	1354GN5	HEIDI HECKELBECK AND THE	1.00	11.60000	EACH					11.60
			COVEN, WAN 18 FBS								
	240	1561EWX	HEIDI HECKELBECK AND THE	1.00	11.60000	EACH					11.60
			COVEN, WAN 19 FBS 3.7								
	250	1811ZB7	HEIDI HECKELBECK FOR CLAS	1.00	11.60000	EACH					11.60
			COVEN, WAN 20 FBG								
	260	1341MM6	HEIDI HECKELBECK HAS A NE	1.00	11.60000	EACH					11.60
			COVEN, WAN 18 FBS								
	270	1133HR9	HEIDI HECKELBECK IS SO TO	1.00	11.60000	EACH					11.60
			COVEN, WAN 18 FBS								
	280	1043ZG0	HEIDI HECKELBECK IS THE B	1.00	11.60000	EACH					11.60
			COVEN, WAN 15 FBS								
	290	1258AX4	HEIDI HECKELBECK LENDS A	1.00	11.60000	EACH					11.60
			COVEN, WAN 19 FBS								
	300	1002QU1	HEIDI HECKELBECK LIGHTS!	1.00	11.60000	EACH					11.60
			COVEN, WAN 18 FBS								
	310	1006TC1	HEIDI HECKELBECK MAKES A	1.00	11.60000	EACH					11.60
			COVEN, WAN 16 FBS								
	320	0830DX8	HEIDI HECKELBECK MIGHT BE	1.00	11.60000	EACH					11.60
			COVEN, WAN 15 FBS								
	330	1629PF4	HEIDI HECKELBECK POOL PAR	1.00	11.60000	EACH					11.60
			COVEN, WAN 20 FBS								
	340	0830CX0	HEIDI HECKELBECK SAYS "CH	1.00	11.60000	EACH					11.60
			COVEN, WAN 15 FBS								

<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>	
0562100026											
*****CONTINUED*****											
350	1019UY3 HEIDI HECKELBECK TAKES TH COVEN, WAN 20 FBS			1.00	11.60000	EACH					11.60
360	1369MD4 HEIDI HECKELBECK TRIES OU COVEN, WAN 17 FBS			1.00	11.60000	EACH					11.60
370	1876HB0 HOW I BECAME A SPY : A MY HOPKINSON, 19 FBG 4.6			1.00	18.39000	EACH					18.39
380	1160TY0 INKLING OPPEL, KEN 20 FBG 4.6 3-6 1			1.00	13.15000	EACH					13.15
390	1619GG1 KLAUDE : EVIL ALIEN WARLO MARCIANO, 20 FBG 4.4 3-6 1			1.00	13.15000	EACH					13.15
400	0249DB3 LOST SOCKS MCMILLAN, 13 PAP 0.8 K-3 1			1.00	8.10000	EACH					8.10
410	0547NM7 MICE MISCHIEF : MATH FACT STILLS, CA 14 HRD K-3 1			1.00	14.34000	EACH					14.34
420	1876JB5 OLGA AND THE SMELLY THING GRAVEL, EL 17 FBG 3.8 3-6 1			1.00	16.35000	EACH					16.35
430	1158QY4 OPERATION FROG EFFECT SCHEERGER, 20 FBG 4.7 3-6 1			1.00	13.15000	EACH					13.15
440	1290MP7 POWER FORWARD KHAN, HENA 18 FBG 3.8 3-6 1			1.00	12.38000	EACH					12.38
450	1876KB2 STRONGHEART : WONDER DOG FLEMING, C 18 FBG 4.1 3-6 1			1.00	19.07000	EACH					19.07
460	1170MS6 THE UNICORN IN THE BARN OGBURN, JA 17 FBG 4.7 3-6 1			1.00	13.74000	EACH					13.74
470	0880MC9 UP, UP, UP DEAR DRAGON HILLERT, M 13 HRD 0.7 K-3 1			1.00	16.54000						16.54
480	1876LBX VOYAGE OF THE DOGS EEKHOU 19 FBG 5.3 3-6 1		VAN	1.00	13.15000	EACH					13.15
490	0908DK0 WHAT'S IN MY POCKET, DEAR HILLERT, M 14 HRD 0.8 K-3 1			1.00	16.54000	EACH					16.54
500	0908EK8 WHAT'S IN THE POND, DEAR HILLERT, M 14 HRD 0.9 K-3 1			1.00	16.54000	EACH					16.54
510	0908FK5 WHAT'S IN THE SKY, DEAR D HILLERT, M 14 HRD 1.0 K-3 1			1.00	16.54000	EACH					16.54



<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>			
0062100037											
*****CONTINUED*****											
1100E6200 6100 0032 21033 00000 00000	Under Budget			4,044.53	3,950.07		-94.46	0.00	4,044.53		
0062100047 0032	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	BLANKET PO FOR MEDIA CENTER				HISTORY	03/11/2021	03/11/2021	C	903.76
			BOOK ORDER								
100	MEDIA CENTER BOOK ORDER FOR 2020-2021			1.00	903.76000						903.76
	SEE ATTACHED QUOTE										
	QUOTE NO. 10517614										
1100E6200 6100 0032 21033 00000 00000	Under Budget			903.76	865.62		-38.14	0.00	903.76		
0062100048 0032	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	BLANKET PO FOR MEDIA CENTER				HISTORY	03/12/2021	03/11/2021	C	2,619.52
			BOOK ORDER								
100	MEDIA CENTER BOOK ORDER FOR 2020-2021			1.00	2,619.52000						2,619.52
	SEE ATTACHED QUOTE										
	QUOTE #10527086										
1100E6200 6100 0032 21033 00000 00000	Under Budget			2,619.52	2,538.81		-80.71	0.00	2,619.52		
0302100023 0222	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	READING BOOKS FOR MEDIA CENTER				HISTORY	11/16/2020	11/13/2020	C	1,984.92
			RETURN VENDOR COPY								
110	105 BOOK TITLES (120 COPIES IN TOTAL)			1.00	1,884.38000						1,884.38
120	CATALOGING AND PROCESSING FOR BOOKS			1.00	100.54000						100.54
	SEE ATTACHED QUOTE										
	QUOTE NO. 10376510										
1100E6200 6100 0222 21033 00000 00000	Under Budget			1,984.92	1,912.79		-72.13	0.00	1,984.92		
0342100024 0291	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	BOOK ORDER`				HISTORY	11/06/2020	11/05/2020	C	1,901.82
			RETURN VENDOR COPY								
110	ATTACHED MEDIA CENTER BOOK ORDER			1.00	1,810.82000	EACH					1,810.82
	QUOTE# 10377336										
120	TOTAL CATALOGING AND PROCESSING FOR			1.00	91.00000	EACH					91.00
	BOOKS										
1100E6200 6100 0291 21033 00000 00000	Under Budget			1,901.82	1,859.63		-42.19	0.00	1,901.82		
0342100030 0291	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	BOOK ORDER - QUOTE ID 10485955				HISTORY	02/16/2021	02/11/2021	C	3,124.83
	RETURN VENDOR COPY										





F.O. NUMBER	BATCH #	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0562100041										
*****CONTINUED*****										
140	03267M4 ARE YOU READY TO PLAY OUT WILLEMS, M 08 FBS 0.6 K-3	1.00	13.64000	EACH		13.64				
150	1208BN2 ARTEMIS FOWL. THE ARCTIC COLFER, EO 18 FBG 5-8	1.00	13.15000	EACH		13.15				
160	1468GS1 ARTEMIS FOWL : THE GRAPHI MORECI, MI 19 FBG 3.1 3-6	1.00	15.97000	EACH		15.97				
170	1582LF9 THE BABY-SITTERS CLUB. 4, TELGEMEIER 16 FBG 2.5 3-6	1.00	16.16000	EACH		16.16				
180	0881EU4 BEAR COUNTS WILSON, KA 15 HRD 1.7 K-3	1.00	15.20000	EACH		15.20				
190	1708NQ7 THE BEAR IN MY FAMILY TATSUKAWA, 20 FBS K-3	1.00	19.07000	EACH		19.07				
200	18813V6 BEAR'S FIRST CHRISTMAS KINERK, RO 07 FBS 4.4 K-3	1.00	20.43000	EACH		20.43				
210	1679TE2 BEETLE & THE HOLLOWBONES LAYNE, ALI 20 FBG 3.0 3-6	1.00	17.13000	EACH		17.13				
220	34252X7 THE BERENSTAIN BEARS AND BERENSTAIN 80 FBS 1.8 K-3	1.00	13.64000	EACH		13.64				
230	1023GG1 THE BIG BAD BLACKOUT MCDONALD, 15 FBS 3.3 K-3	1.00	12.97000	EACH		12.97				
240	1432YY7 THE BIG GAME GREEN, TIM 19 FBG 4.4 5-8	1.00	13.15000	EACH		13.15				
250	1058UB0 BIG NATE FLIPS OUT PEIRCE, LI 16 FBG 2.8 3-6	1.00	13.15000	EACH		13.15				
260	12055W3 BISCUIT'S DAY AT THE FARM CAPUCILLI, 07 FBS 0.8 K-3	1.00	10.73000	EACH		10.73				
270	1859ZN8 CAPTAIN UNDERPANTS AND TH PILKEY, DA 18 FBG 5.2 3-6	1.00	13.64000	EACH		13.64				
280	1707KQ9 THE CAT MAN OF ALEPPO LATHAM, IR 20 FBS 3.6 K-3	1.00	19.07000	EACH		19.07				
290	1687JE2 CATHERINE'S WAR BILLET, JU 20 FBG 3.7 3-6	1.00	17.13000	EACH		17.13				
300	38241X1 THE CHRISTMAS TOY FACTORY STILTON, G 06 FBS 3.5 3-6	1.00	13.54000	EACH		13.54				





F.O. NUMBER	BATCH #	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
0562100041										
*****CONTINUED*****										
660	1709MQ6 OUTSIDE IN	1.00	19.07000	EACH		19.07				
	UNDERWOOD, 20 FBS 2.3 K-3									
670	0978DD1 PANDORA THE CURIOUS	1.00	13.15000	EACH		13.15				
	HOLUB, JOA 12 FBG 4.3 3-6									
680	1708QQ9 PAPER SON --THE INSPIRING	1.00	19.07000	EACH		19.07				
	LEUNG, JUL 19 FBS 4.7 K-3									
690	18666Y3 THE PEPINS AND THEIR PROB	1.00	15.68000	EACH		15.68				
	HORVATH, P 08 FBG 5.8 3-6									
700	0824ZV1 THE PHOENIX OF DESTINY :	1.00	16.87000	EACH		16.87				
	STILTON, G 15 HRD 4.8 3-6									
710	1142SN5 PIG THE FIBBER	1.00	12.70000	EACH		12.70				
	BLABEY, AA 18 HRD 2.0 K-3									
720	0362BMX RAP A TAP TAP : HERE'S BO	1.00	19.07000	EACH		19.07				
	DILLON, LE 02 FBS 1.9 K-3									
730	0033SY8 THE RED PYRAMID : THE GRA	1.00	15.97000	EACH		15.97				
	COLLAR, OR 12 FBG 3.6 5-8									
740	A235977 [SET/SERIES] RICKY RICOTTA'S M	1.00	107.01000	EACH		107.01				
	(9 ITEMS) FBS K-3 1 (9 ITEM									
750	0528UR4 RICKY RICOTTA'S MIGHTY RO	1.00	11.89000	EACH		11.89				
	PILKEY, DA 14 FBS 3.6 K-3									
760	39274X7 ROLL OF THUNDER, HEAR MY	1.00	13.90000	EACH		13.90				
	TAYLOR, MI 97 FBG 5.7 5-8									
770	1708MQX SEE THE CAT : THREE STORI	1.00	12.93000	EACH		12.93				
	LAROCHELLE 20 FBS 1.2 K-3									
780	0909QZ4 SONG OF THE POISON DRAGON	1.00	10.98000	EACH		10.98				
	WEST, TRAC 16 FBS 3.4 K-3									
790	37856X2 SONG OF THE TREES	1.00	13.15000	EACH		13.15				
	TAYLOR, MI 03 FBG 3.8 3-6									
800	0877AV6 STRANDED ON PLANET STRIP	1.00	11.86000	EACH		11.86				
	ANGLEBERGE 16 HRD 3.9 3-6									
810	26095X9 THE TALENTED CLEMENTINE	1.00	10.98000	EACH		10.98				
	PENNYPACKE 07 FBG 4.0 3-6									
820	1027VG6 TOO MANY PUMPKINS	1.00	13.15000	EACH		13.15				
	WHITE, LIN 96 FBS 4.2 K-3									



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0562100045											
*****CONTINUED*****											
130	CATALOGING AND PROCESSING FOR BOOKS			1.00	27.26000						27.26
	SEE ATTACHED QUOTE										
	QUOTE 10571610										
1100E6200 6100 0481 21033 00000 00000	Under	Budget	588.23	556.05	-32.18	0.00					588.23
0602100019 0501 FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC. REPLACEMENT BOOKS THAT ARE HISTORY 08/05/2020 08/05/2020 C 2,058.69											
DAMAGED OR MISSING BOOKS QUOTE											
100	MEDIA BOOKS			1.00	2,058.69000	EACH					2,058.69
	SEE ATTACHED QUOTE										
	QUOTE NO. 10322174										
1100E6200 6100 0501 21033 00000 00000	Under	Budget	2,058.69	1,968.16	-90.53	0.00					2,058.69
0602100043 0501 FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC. LIBRARY BOOKS PER ATTACHED HISTORY 12/03/2020 12/02/2020 C 1,191.69											
QUOTE ID 10409490											
100	LIBRARY BOOKS			1.00	1,191.69000	EACH					1,191.69
	SEE ATTACHED QUOTE										
	QUOTE NO. 10409490										
1100E6200 6100 0501 21033 00000 00000	Under	Budget	1,191.69	1,158.86	-32.83	0.00					1,191.69
0642100016 18 FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC. SSYRA BOOKS FOR MEDIA CENTER HISTORY 08/18/2020 08/18/2020 C 1,700.00											
100	SSYRA MEDIA CENTER BOOKS			1.00	1,700.00000						1,700.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 10324970										
1100E6200 6100 0521 21033 00000 00000	Under	Budget	1,700.00	1,630.24	-69.76	0.00					1,700.00
0662100015 0531 FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC. EBOOKS HISTORY 09/14/2020 09/09/2020 C 2,200.00											
BLANKET PURCHASE ORDER											
110	EBOOK PLATFORM			1.00	2,200.00000						2,200.00
	REQUEST TO CHANGE VENDOR										
	REQUEST TO INCREASE										
	INCREASED 5/3/2021 BY \$200.00, PER K. KIRKLAND										
1100E6200 6190 0531 21033 00000 00000	Under	Budget	2,200.00	2,002.82	-197.18	0.00					2,200.00

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					
0662100015	0531	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC.	EBOOKS		REV HIST	09/14/2020 09/09/2020 P					2,000.00
		BLANKET PURCHASE ORDER									
	110	EBOOK PLATFORM	1.00	2,000.00000							2,000.00
		REQUEST TO CHANGE VENDOR									
1100E6200	6190 0531 21033 00000 00000	Under Budget	0.00	0.00	0.00	0.00				2,000.00	
0682100046	0561	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC.	MEDIA		HISTORY	01/14/2021 01/13/2021 C					164.50
	100	LIBRARY BOOK	1.00	164.50000	EACH						164.50
		SEE ATTACHED QUOTE									
		QUOTE NO. 10452433									
1100E6200	6100 0561 21033 00000 00000	Under Budget	164.50	89.11	-75.39	0.00				164.50	
0702100144	1091	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOK ORDER		HISTORY	04/08/2021 04/07/2021 C					1,593.13
	100	LIBRARY BOOKS	1.00	1,593.13000	EACH						1,593.13
		SEE ATTACHED QUOTE									
		QUOTE NO. 10562316									
1100E6200	6100 1091 21033 00000 00000	Under Budget	1,593.13	1,530.63	-62.50	0.00				1,593.13	
0862100025	1202	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC.	SEE ATTACHED QUOTE #10397636		HISTORY	11/06/2020 11/05/2020 C					5,654.20
		FOR MEDIA CENTER BOOKS RETURN									
		RETURN VENDOR COPY									
	100	MEDIA CENTER BOOKS	1.00	5,654.20000	EACH						5,654.20
	110	SEE ATTACHED QUOTE	0.00	0.00000							0.00
	120	REFERENCE NO 10397636	0.00	0.00000							0.00
		REQUEST TO CHANGE VENDOR									
1100E6200	6100 1202 21033 00000 00000	Under Budget	5,654.20	5,616.01	-38.19	0.00				5,654.20	
0882100019	1211	FOLLETT 011 FOLLETT SCHOOL SOLUTIONS, INC.	BLANKET PO FOR MEDIA CENTER		HISTORY	02/04/2021 02/04/2021 C					1,666.06
		RETURN VENDOR COPY									
	110	BLANKET PO FOR MEDIA	1.00	1,666.06000							1,666.06
		SEE ATTACHED QUOTE									
		QUOTE NO. 10481437									
1100E6200	6100 1211 21033 00000 00000	Under Budget	1,666.06	1,522.43	-143.63	0.00				1,666.06	



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862100019	98623000	FOLLETT 011	FOLLETT SCHOOL SOLUTIONS, INC.	CAPITAL OUTLAY / ACADEMIC		HISTORY	10/26/2020	10/21/2020	C	39,599.90	
				SOFTWARE / REQUESTED BY JUSTIN							
				TIS / ACADEMIC SOFTWARE / REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS							
110			RENEWAL OF ONLINE SUBSCRIPTION SERVICES	1.00	39,599.90000					39,599.90	
			FOR THE DESTINY SOFTWARE AS OUTLINED IN								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
3710E7400	6910	9862	33060	AG000 00000	39,599.90	39,599.90	0.00	0.00		39,599.90	
1462100009	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED		HISTORY	07/21/2020	07/20/2020	C	7,187.25	
				STUDENTS - TCC							
				RETURN VENDOR COPY							
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	7,187.25000	EACH				7,187.25	
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
1100E5100	5200	9231	21020	00000 05100	Under Budget	7,187.25	7,187.25	0.00	0.00	7,187.25	
1462100019	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED		HISTORY	10/02/2020	09/30/2020	C	1,533.00	
				STUDENTS - TCC/FALL'20							
				RETURN VENDOR COPY							
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	907.00000	EACH				907.00	
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
120			TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	626.00000	EACH				626.00	
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
1100E5100	5200	9231	21020	00000 05100	Under Budget	1,533.00	1,533.00	0.00	0.00	1,533.00	
1462100021	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED		HISTORY	10/26/2020	10/23/2020	C	20,056.42	
				STUDENTS - TCC/FALL'20 CHILES							
				RETURN VENDOR COPY							
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	20,056.42000	EACH				20,056.42	
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5200	9231	21020	00000 05100	Under Budget	20,056.42	20,056.42	0.00	0.00	20,056.42	
1462100022	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED		HISTORY	11/09/2020	11/06/2020	C	151.25	
				STUDENTS - TCC/FALL'20 GODBY &							
				RETURN VENDOR COPY							
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	151.25000	EACH				151.25	
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
1462100022											
*****CONTINUED*****											
1100E5100 5200 9231 21020 00000 05100	Under Budget			151.25	151.25		0.00		0.00		151.25
1462100024 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED					HISTORY	11/16/2020	11/16/2020	C	8,150.06
	STUDENTS - FSU										
	RETURN VENDOR COPY										
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	7,809.07000	EACH							7,809.07
	OBTAINED VIA VOUCHER PROGRAM AND BILLED										
120	TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	340.99000	EACH							340.99
	OBTAINED VIA VOUCHER PROGRAM AND BILLED										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 5200 9231 21020 00000 05100	Under Budget			8,150.06	8,150.06		0.00		0.00		8,150.06
1462100029 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DE					HISTORY	02/03/2021	02/03/2021	C	4,535.40
	STUDENTS-TCC/SPG'21 LCVS LEON										
	RETURN VENDOR COPY										
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	4,535.40000	EACH							4,535.40
	OBTAINED VIA VOUCHER PROGRAM AND BILLED										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 5200 9231 21020 00000 05100	Under Budget			4,535.40	4,535.40		0.00		0.00		4,535.40
1462100030 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED					HISTORY	02/11/2021	02/08/2021	C	8,546.18
	STUDENTS - TCC/SPR'21 CHILES &										
	RETURN VENDOR COPY										
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	8,546.18000	EACH							8,546.18
	OBTAINED VIA VOUCHER PROGRAM AND BILLED										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 5200 9231 21020 00000 05100	Under Budget			8,546.18	8,546.18		0.00		0.00		8,546.18
1462100032 9231	FOLLETT 015 FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED					HISTORY	02/12/2021	02/10/2021	C	11,220.58
	STUDENTS - TCC/SPR'21 LINCOLN										
	RETURN VENDOR COPY										
110	TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	11,220.58000	EACH							11,220.58
	OBTAINED VIA VOUCHER PROGRAM AND BILLED										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 5200 9231 21020 00000 05100	Under Budget			11,220.58	11,220.58		0.00		0.00		11,220.58

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1462100036	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED			HISTORY	03/01/2021	02/26/2021	C	554.25
				STUDENTS-FSU BILL'S							
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	554.25000	EACH					554.25
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
1100E5100	5200	9231 21020 00000 05100	Under Budget	554.25	554.25		0.00	0.00			554.25
1462100038	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DE			HISTORY	03/02/2021	03/01/2021	C	721.73
				STUDENTS-TCC/SPG'21							
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	721.73000	EACH					721.73
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
1100E5100	5200	9231 21020 00000 05100	Under Budget	721.73	721.73		0.00	0.00			721.73
1462100039	9231	FOLLETT 015	FOLLETT HIGHER EDUCATION GROUP,	TEXTBOOKS FOR DUAL ENROLLED			HISTORY	03/04/2021	03/04/2021	C	5,332.24
				STUDENTS-FSU BILL'S							
			RETURN VENDOR COPY								
	110		TEXTBOOKS FOR DUAL ENROLLED STUDENT	1.00	5,332.24000	EACH					5,332.24
			OBTAINED VIA VOUCHER PROGRAM AND BILLED								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5200	9231 21020 00000 05100	Under Budget	5,332.24	5,332.24		0.00	0.00			5,332.24
2522100017	17	FORECAST000	FORECAST5 ANALYTICS, INC.	5 LICENSE AGREEMENTS FOR			HISTORY	08/10/2020	07/01/2020	C	35,130.00
				5SIGHT (DISTRICT AND PEER							
			CONTRACT TERM 7/1/2020 - 6/30/2021								
	100		SERVICE-4001001 5 SIGHT LICENSE	1.00	11,330.00000						11,330.00
			AGREEMENT (5 USERS - DISTRICT & PEER								
	110		SERVICE-4002004 5 CAST PLUS (2 USERS -	1.00	23,800.00000						23,800.00
			USES GENERAL LEDGER DETAILS FOR								
			BD APPROVED 7/28/20; ITEM 12.01								
			EXEMPT PER F.A.C. 6A-1.012(14)								
1100E7500	3690	9850 32040 00000 00000		35,130.00	35,130.00		0.00	0.00			35,130.00
0022100090	21	FORESTRY001	FORESTRY SUPPLIERS INC	POCKETLAB AIR MONITORS QUOTE:			HISTORY	02/16/2021	02/12/2021	C	2,730.08
				207827-00							
	100		POCKETLAB AIR MONITORS, ITEM 89639	1.00	2,730.08000						2,730.08
			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			
0022100090											
*****CONTINUED*****											
QUOTE NO. 207827-00											
1100E5100 6420 0021 36041 00000 05100	Under Budget			2,730.08	2,692.35	-37.73	0.00	2,730.08			
2222100050 9617	FORM PLA000 FORM PLASTICS COMPANY			NON-FOOD ITEMS FOR CK			HISTORY	04/12/2021	04/12/2021	C	2,033.60
100	#5052 SALAD/BUN TRAY CLEAR 10			3.00	84.84000	CASE					254.52
110	#5037 1 COMPARTMENT DUAL OVEN TRAY			10.00	111.97000	CASE					1,119.70
120	9 3/8" X 5100' 985CV 1RL/CS			1.00	377.11000	CASE					377.11
130	10 3/8" X 4000' DUAL OVENABLE			1.00	282.27000	CASE					282.27
4100E7600 5170 9612 32024 00000 00000				2,033.60	2,033.60	0.00	0.00	2,033.60			
2102100033 9130	FOUR STA000 FOUR STAR FREIGHTLINER INC			2020-2021 FY PURCHASE ORDER			HISTORY	07/14/2020	07/08/2020	C	12,000.00
				FOR DISTRICT SCHOOL BUS							
100	2020-2021 FY PURCHASE ORDER FOR			1.00	12,000.00000						12,000.00
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7800 3500 9611 32007 00000 00000	Under Budget			12,000.00	345.00	-11,655.00	0.00	12,000.00			
2102100070 9611	FOUR STA000 FOUR STAR FREIGHTLINER INC			VEHICLE MAINTENANCE CAPITAL			HISTORY	09/21/2020	09/14/2020	C	2,269.00
				CIRCLE STOCK/INVENTORY LABOR							
100	LABOR 02 - DIAGNOSTICS(REPAIRS)			1.00	150.00000						150.00
110	LABOR 01 - LABOR			1.00	600.00000						600.00
120	PABS ECU W/CONFIG FILE *D			1.00	1,376.00000						1,376.00
130	FREIGHT			1.00	30.00000						30.00
140	SHOP SUPPLIES			1.00	113.00000						113.00
1100E7800 3500 9611 32007 00000 00000	Under Budget			2,269.00	2,267.98	-1.02	0.00	2,269.00			
2102100119 9611	FOUR STA000 FOUR STAR FREIGHTLINER INC			VEHICLE MAINTENANCE CAPITAL			HISTORY	05/19/2021	05/18/2021	C	2,440.55
				CIRCLE REPAIR (3073) LABOR							
100	LABOR (REPAIR BUS#3073)			1.00	1,500.00000						1,500.00
110	PARTS			1.00	675.55000						675.55
120	MISC			1.00	40.00000						40.00
130	SHOP SUPPLIES			1.00	225.00000						225.00
1100E7800 3520 9611 32007 00000 00000	Under Budget			2,440.55	2,440.55	0.00	0.00	2,440.55			

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					
2102100125	9611	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR - BUS# 3042			HISTORY	05/28/2021	05/27/2021	C	3,237.11
100		REPAIR/LABOR (BUS#3042)		1.00	2,700.00000	2,700.00					
110		PARTS		1.00	108.11000	108.11					
120		MISC		1.00	30.00000	30.00					
130		SHOP SUPPLIES		1.00	399.00000	399.00					
1100E7800	3520	9611 32007 00000 00000	Under Budget	3,237.11	3,237.11	0.00		0.00		3,237.11	
2122100005	9617	FOUR STA000	FOUR STAR FREIGHTLINER INC	2020/2021 BLANKET ORDER MISC LARGE TRUCK REPAIRS FOR CK			HISTORY	07/14/2020	07/01/2020	C	5,000.00
100		2020/2021 BLANKET ORDER FOR LARGE TRUCK REPAIRS FOR CK VEHICLES REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/31/2020 BY \$5,000.00 PER C MOORS		1.00	5,000.00000	5,000.00					
4100E7600	3520	9612 32024 00000 00000		5,000.00	0.00	-5,000.00		0.00		5,000.00	
2122100005	9617	FOUR STA000	FOUR STAR FREIGHTLINER INC	2020/2021 BLANKET ORDER MISC LARGE TRUCK REPAIRS FOR CK			REV HIST	07/14/2020	07/01/2020	L	10,000.00
100		2020/2021 BLANKET ORDER FOR LARGE TRUCK REPAIRS FOR CK VEHICLES BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320		1.00	10,000.00000	10,000.00					
4100E7600	3520	9612 32024 00000 00000		0.00	0.00	0.00		0.00		10,000.00	
2422100029	9832	FOUR STA000	FOUR STAR FREIGHTLINER INC	REPAIRS TO TRUCK 9701			HISTORY	11/20/2020	11/20/2020	C	871.29
100		REPAIR THROTTLE POSITION SENSOR ON TRUCK #9701 SEE ATTACHED ESTIMATE ESTIMATE NO. E104004022		1.00	871.29000	871.29					
1100E8100	3520	9832 36104 00000 00000	Under Budget	871.29	868.06	-3.23		0.00		871.29	
2422100037	9832	FOUR STA000	FOUR STAR FREIGHTLINER INC	TRUCK 425 REPAIRS			HISTORY	03/10/2021	03/10/2021	C	953.45
		REPAIRS TO VEHICLE #425									
95		DIAGNOSTICS		1.00	150.00000 EACH	150.00					
100		TANK-SURGE, METAL 7QT		1.00	263.45000 EACH	263.45					
110		LABOR		1.00	450.00000 EACH	450.00					
115		SHOP SUPPLIES		1.00	90.00000 EACH	90.00					
		SEE ATTACHED ESTIMATE									



<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>				
2922100036											
*****CONTINUED*****											
150	EGR COOLER GASKET		1.00	14.60000							14.60
160	SEAL		1.00	2.90000							2.90
1100A1152 0000 0000 00000 00000 00000			2,449.20	2,449.03	-0.17	0.00	2,449.20				
2922100038	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	09/21/2020	09/15/2020	C	2,265.50
100	SELECTOR ASSY		1.00	400.30000							400.30
110	ALTNTR		2.00	932.60000							1,865.20
1100A1152 0000 0000 00000 00000 00000			2,265.50	2,265.40	-0.10	0.00	2,265.50				
2922100054	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY TURN			HISTORY	11/12/2020	11/10/2020	C	1,964.80
VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY											
100	TURN SIGNAL -TRIM CONE		5.00	69.90000							349.50
110	PIN		4.00	8.70000							34.80
120	FILTER, ELEMENT ASSY		6.00	94.85000							569.10
130	SPRING AIR		4.00	252.85000							1,011.40
1100A1152 0000 0000 00000 00000 00000			1,964.80	1,964.43	-0.37	0.00	1,964.80				
2922100069	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	01/11/2021	01/07/2021	C	2,626.80
VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY											
100	16.50X6.00 BRAKE DRUM *D		4.00	104.00000							416.00
110	SPRING AIR		3.00	253.00000							759.00
120	HOSE		2.00	6.80000							13.60
130	GASKET - 104D/DDE A9061420880		1.00	12.40000							12.40
140	EGR COOLER		1.00	1,058.50000							1,058.50
150	EGR COOLER CORE CHARGE		1.00	350.00000							350.00
160	GASKET - 104D/DDE A9061421080		1.00	17.30000							17.30
1100A1152 0000 0000 00000 00000 00000			2,626.80	1,860.10	-766.70	0.00	2,626.80				
2922100089	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BAR			HISTORY	03/03/2021	03/01/2021	C	2,816.00
VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BAR											
100	BAR TRACK SUSP FRONT *D		4.00	704.00000							2,816.00
1100A1152 0000 0000 00000 00000 00000			2,816.00	0.00	-2,816.00	0.00	2,816.00				

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					
2922100096	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	04/12/2021	04/08/2021	C	2,603.55
			VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY								
100		16.50X8.62 BRAKE DRUM (TORQUE BAR)		3.00	163.90000	491.70					
110		BARK TRACK SUSP FRONT *D (BRAKE DRUM REAR)		3.00	703.95000	2,111.85					
1100A1152	0000	0000 00000 00000 00000		2,603.55	2,603.40	-0.15		0.00			2,603.55
2922100113	9050	FOUR STA000	FOUR STAR FREIGHTLINER INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	05/19/2021	05/18/2021	C	2,081.80
100		16.50X8.62 BRAKE DRUM *D		4.00	163.90000	655.60					
110		BAR TRACK SUSP FRONT *D		2.00	713.10000	1,426.20					
1100A1152	0000	0000 00000 00000 00000		2,081.80	2,081.62	-0.18		0.00			2,081.80
2902100103	9614	FOURAKER001	FOURAKER ELECTRONICS INC	LCSB2101328			HISTORY	03/03/2021	03/02/2021	C	1,352.00
100		CORD, HANDSET 14' (BLACK) 67-TEC25MBBL		400.00	3.38000	1,352.00					
1100A1150	0000	0000 00000 00000 00000		1,352.00	1,352.00	0.00		0.00			1,352.00
1422100089	9210	FRANKKRI000	FRANKLIN, KRISTEN	PAYMENT FOR TICKET TAKING AT MIDDLE SCHOOL FOOTBALL GAMES			HISTORY	05/26/2021	05/26/2021	C	450.00
100		PAYMENT FOR TICKET TAKING AT MIDDLE SCHOOL FOOTBALL GAMES FOR THE 2020-2021		1.00	450.00000	450.00					
1100E5100	3900	9210 23139 00000 05100	Under Budget	450.00	450.00	0.00		0.00			450.00
1422100103	9210	FRANKKRI000	FRANKLIN, KRISTEN	PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL			HISTORY	06/23/2021	06/22/2021	C	270.00
100		PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL GRADUATIONS		1.00	270.00000	270.00					
1100E6300	3900	9210 00000 00000 00000	Under Budget	270.00	270.00	0.00		0.00			270.00
0782100012	1161	FRANKLIN015	FRANKLIN COVEY CLIENT SALES	CONSUMABLE WORKBOOKS FOR ALL STUDENTS SOCIAL & EMOTIONAL			HISTORY	07/14/2020	07/14/2020	C	3,451.00
			RETURN VENDOR COPY								
100		CONSUMABLE WORKBOOKS FOR ALL STUDENTS SOCIAL & EMOTIONAL LEARNING		600.00	5.40000 EACH	3,240.00					
110		SHIPPING COST		1.00	211.00000 EACH	211.00					
1100E5100	5100	1161 00000 00000 05100	Under Budget	3,451.00	3,000.00	-451.00		0.00			3,451.00



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					
0782100015	1161	FRANKLIN015	FRANKLIN COVEY CLIENT SALES	LEADER IN ME PROGRAM USED TO SUPPLEMENT OUR SOCIAL AND			HISTORY	07/29/2020	07/28/2020	C	18,564.76
100			LEADER IN ME ANNUAL MEMBERSHIP FEE THIS PROGRAM IS USED TO SUPPLEMENT OUR	1.00	5,000.00000	5,000.00					
110			VIRTUAL STAFF DEVELOPMENT BY FRANKLIN COVEY TO TRAIN FACULTY IN EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	13,564.76000	13,564.76					
1100E6400	3110	1161	00000 00000 00000	Under Budget	8,134.76	7,703.20	-431.56	0.00			8,134.76
1100E6400	3690	1161	00000 00000 00000		5,430.00	5,430.00	0.00	0.00			5,430.00
1100E6400	7300	1161	21125 00000 00000		5,000.00	5,000.00	0.00	0.00			5,000.00
			LIQUIDATION TOTAL FOR PO		18,564.76	18,133.20	-431.56	0.00			
0782100045	1161	FRANKLIN015	FRANKLIN COVEY CLIENT SALES	LEADER IN ME STUDENT BOOKS FOR EACH STUDENT AT CANOPY OAKS			HISTORY	04/12/2021	04/09/2021	C	4,924.12
			RETURN VENDOR COPY								
100			LEADER IN ME STUDENT BOOKS FOR EACH STUDENT AT CANOPY OAKS ELEMENTARY	1.00	4,680.00000	4,680.00					
110			ESTIMATED SHIPPING COST FOR BOOKS	1.00	244.12000	244.12					
1100E5100	5100	1161	22057 00000 05100	Under Budget	4,924.12	4,924.12	0.00	0.00			4,924.12
1562100027	0171	FREDREGI000	FREDREGILL PROFESSIONAL DEVELOP	PROVIDE PROFESSIONAL DEVELOPMENT AND COACHING			HISTORY	04/14/2021	04/09/2021	C	4,600.00
			RETURN VENDOR COPY								
100			PROVIDE VIRTUAL PROFESSIONAL DEVELOPMENT AND COACHING SUPPORT AND	1.00	4,600.00000	4,600.00					
4200E6400	3110	9391	1CD02 00000 00000	Under Budget	4,600.00	4,600.00	0.00	0.00			4,600.00
3632100002	9201	FREE SPI001	FREE SPIRIT PUBLISHING	4- ITEM # 81760W 4- ITEM # 83535W 4- ITEM # 84372W 6-			HISTORY	07/20/2020	07/16/2020	C	1,857.73
100			MISCELLANEOUS BOOKS AS LISTED BELOW:	1.00	1,857.73000	1,857.73					
			ITEM # 81760W A PRACTICAL GUIDE TO MENTAL HEALTH & LEARNING DISORDERS FOR EVERY EDUCATOR - 4 @ \$42.99 = \$171.96								
			ITEM # 83535W END PEER CRUELTY, BUILD EMPATHY - 4 @ \$34.99 = \$139.96								
130			ITEM # 84372W THE SEL SOLUTION 4 @ \$39.99 = \$159.96	0.00	0.00000	0.00					
140			ITEM # 80299W CREATE A CULTURE OF KINDNESS IN MIDDLE SCHOOL - 6 @ \$39.99	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	
3632100002											
*****CONTINUED*****											
	ITEM #1572W MENTAL HEALTH EDUCATOR RESOURCES, ELEMENTARY - 2 @ \$268.52 = \$537.04										
	ITEM # 1573W MENTAL HEALTH EDUCATOR RESOURCES, SECONDARY 2 @ \$227.74 = \$455.48										
	ESTIMATED SHIPPING \$153.39										
1100E5100 5100 9201 24060 00000 05100		Under Budget		1,857.73	1,857.73		0.00	0.00		1,857.73	
3632100009 9201	FRIENDS 006 FRIENDS OF FLORIDA HISTORY, INC		STATE HISTORY FAIR ENTRANCE				HISTORY	03/08/2021	03/05/2021	C	100.00
	FEE FOR LEON COUNTY SCHOOLS										
100	STATE HISTORY FAIR ENTRANCE FEE FOR			1.00	100.00000						100.00
	LEON COUNTY SCHOOLS										
1100E5100 7300 9201 21007 00000 05100		Under Budget		100.00	100.00		0.00	0.00		100.00	
2482100003 9843	FRONTLIN000 FRONTLINE TECHNOLOGIES INC		2020-2021 RENEWAL OF (ASEOP)				HISTORY	08/11/2020	08/04/2020	C	39,454.47
	SUBSTITUTE TRACKING SOFTWARE										
100	2020-2021 RENEWAL OF (ASEOP) SUBSTITUTE			1.00	39,454.47000						39,454.47
	TRACKING SOFTWARE FOR AUTOMATED										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E7730 3690 9843 35091 00000 00000		Under Budget		39,454.47	39,454.47		0.00	0.00		39,454.47	
2742100017 9436	FRONTLIN001 FRONTLINE GROUP LLC		clear adult and children masks				HISTORY	07/28/2020	07/27/2020	C	3,632.56
	RETURN VENDOR COPY										
110	MK05-300 CHILD MASK sat 4.95each			300.00	4.95000						1,485.00
120	MK05 -ADULT MASKS IN BLACK(ESE TEACHERS			375.00	4.95000						1,856.25
	AND PARAS)										
130	SHIPPING			1.00	291.31000						291.31
	SEE ATTACHED QUOTE										
	QUOTE NO. QU-0492										
4200E5200 5100 9436 1CB02 00000 05200				3,632.56	3,632.56		0.00	0.00		3,632.56	
2742100018 9830	FRONTLIN001 FRONTLINE GROUP LLC		CLEAR COMMUNICATOR MASKS				HISTORY	08/04/2020	08/04/2020	C	2,698.00
	RETURN VENDOR COPY										
100	QTY. (500) MK05-ADULT COMMUNICATOR			1.00	2,475.00000						2,475.00
	MASKS IN BLACK										
110	SHIPPING			1.00	223.00000						223.00
	PER QUOTE# QU-0538										
	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					
2742100018	*****CONTINUED*****										
4200E5200 5100 9436 1CB02 00000 00000		2,698.00	2,698.00	0.00	0.00	2,698.00					
3632100004 9201 FSMA 000 FSMA	FSMA DUES FOR LEON COUNTY			HISTORY	08/17/2020 08/17/2020 C	4,675.00					
	MIDDLE AND HIGH SCHOOLS FOR										
100 ANNUAL MEMBERSHIP DUES FOR ALL LCSB		1.00	4,675.00000			4,675.00					
	MIDDLE & HIGH SCHOOLS FOR THE 2020-2021										
1100E5100 7300 9201 21007 00000 05100	Under Budget	4,675.00	4,675.00	0.00	0.00	4,675.00					
2422100006 9832 FSU POST000 FSU POSTAL/BUSINESS SERVICES	2020-2021 BLANKET PO FOR			HISTORY	07/07/2020 07/01/2020 C	60,000.00					
	DISTRICTWIDE MAILING FEES										
100 2020-2021 DISTRICTWIDE MAILOUTS		1.00	60,000.00000			60,000.00					
	EXEMPT PER 287.057(21) F.S.										
1100E7760 3720 9832 32021 00000 00000	Under Budget	60,000.00	45,162.09	-14,837.91	0.00	60,000.00					
0062100017 0032 FULL PRE001 FULL PRESS APPAREL INC	2020-2021 FACULTY IDENTIFYING			HISTORY	08/20/2020 08/20/2020 C	1,363.00					
	SHIRTS										
	2020-2021 FACULTY SHIRTS FOR SAFETY										
100 NL6051_XS WHTPURPR NEXT LEVEL UNISEX		4.00	16.00000	EACH		64.00					
	TRI-BLEND 3/4 RAGLAN TEE										
110 NL6051 WHTPURPR NEXT LEVEL UNISEX		57.00	16.00000	EACH		912.00					
	TRI-BLEND 3/4 RAGLAN TEE										
120 NL6051-2X WHTPURPR NEXT LEVEL UNISEX		12.00	18.00000	EACH		216.00					
	TRI-BLEND 3/4 RAGLAN TEE										
130 NL6051_3X WHTPURPR NEXT LEVEL UNISEX		9.00	19.00000	EACH		171.00					
	TRI-BLEND 3/4 RAGLAN TEE										
	SEE ATTACHED QUOTE										
	QUOTE NO. 4610										
1100E5100 5100 0032 22057 00000 10200		1,363.00	1,363.00	0.00	0.00	1,363.00					
0222100050 0161 FULL PRE001 FULL PRESS APPAREL INC	SHIRTS USED FOR SECURITY AND			HISTORY	09/02/2020 08/31/2020 C	810.00					
	IDENTIFYING GHS STAFF										
	RETURN VENDOR COPY										
110 SHIRTS USED FOR SECURITY AND IDENTIFYING		1.00	810.00000	EACH		810.00					
	GHS STAFF										
1100E5100 5100 0161 21125 00000 05100	Under Budget	810.00	810.00	0.00	0.00	810.00					

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					
0222100053	0161	FULL PRE001	FULL PRESS APPAREL INC	SHIRTS USED FOR SECURITY AND IDENTIFYING GHS STAFF			HISTORY	09/14/2020	09/11/2020	C	194.30
	110		RETURN VENDOR COPY SHIRTS USED FOR SECURITY AND IDENTIFYING GHS STAFF SEE ATTACHED QUOTE QUOTE NO. 4803	1.00	194.30000	EACH					194.30
1100E5100	5100	0161	21125 00000 05100	Under Budget	194.30	194.30	0.00	0.00			194.30
0382100030	0501	FULL PRE001	FULL PRESS APPAREL INC	570 FM19 BLACK TULTEX - FM19 FACE MASK - SLEEVE OF 1 0			HISTORY	08/04/2020	08/03/2020	C	2,400.00
	100		570 FM19 BLACK TULTEX - FM19 FACE MASK - SLEEVE OF 1 0 MASKS	1.00	2,280.00000						2,280.00
	110		30 FM19 BLACK TULTEX - FM19 FACE MASK - SLEEVE OF 1 0 MASKS SEE ATTACHED QUOTE QUOTE NO. 118059	1.00	120.00000						120.00
4200E5300	5100	0361	0P425 00000 00000	2,400.00	2,400.00		0.00	0.00			2,400.00
0382100119	9614	FULL PRE001	FULL PRESS APPAREL INC	PURCHASE SHIRTS FOR HEALTH ED			HISTORY	02/04/2021	02/01/2021	C	1,620.75
	100		RETURN VENDOR COPY ASSORTED SHIRTS FOR HEALTH ED REQUESTED BY YOLANDA GRAHAM	1.00	1,620.75000						1,620.75
1100E5300	5100	0361	25135 00000 05300	Under Budget	1,620.75	1,620.75	0.00	0.00			1,620.75
0382100137	9614	FULL PRE001	FULL PRESS APPAREL INC	PURCHASE SPORT-TEK LADIES POLO FOR HEALTH ED DEPARTMENT			HISTORY	02/25/2021	02/25/2021	C	105.41
	100		RETURN VENDOR COPY MAROON LARGE POLO TRUE ROYAL LARGE POLO PINK RASPBERRY LARGE POLO GREY CONCRETE	1.00	105.41000						105.41
1100E5300	5100	0361	25135 00000 05300	Under Budget	105.41	105.41	0.00	0.00			105.41
0382100197	0361	FULL PRE001	FULL PRESS APPAREL INC	POLO SHIRTS FOR NURSING STUDENTS			HISTORY	05/27/2021	05/27/2021	C	105.41
	100		SHIRTS FOR NURSING STUDENTS MAROON - SPORT TEK LADIES COMPETITOR POLO-LARGE	1.00	16.29000						16.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0382100197											
*****CONTINUED*****											
1100E5300 5100 0361 25135 00000 05300	Under Budget				16.29	16.29	0.00	0.00			16.29
110 TRUE ROYAL - SPORT TEK LADIES					1.00	16.29000					16.29
COMPETITOR POLO - LARGE											
1100E5300 5100 0361 25135 00000 05300	Under Budget				16.29	16.29	0.00	0.00			16.29
120 PINK RASPBERRY - SPORT TEK LADIES					1.00	16.29000					16.29
COMPETITOR POLO - LARGE											
1100E5300 5100 0361 25135 00000 05300	Under Budget				16.29	16.29	0.00	0.00			16.29
130 GREY CONCRETE - SPORT-TEK LADIES					1.00	24.54000					24.54
MICROPIQUE SPORT-WICK POLO - LARGE											
1100E5300 5100 0361 25135 00000 05300	Under Budget				24.54	24.54	0.00	0.00			24.54
140 PERSONALIZATION OF EACH SHIRT REQUESTED					4.00	8.00000					32.00
BY CHRISTINE MOORE											
1100E5300 5100 0361 25135 00000 05300	Under Budget				32.00	32.00	0.00	0.00			32.00
0782100003 06 FULL PRE001 FULL PRESS APPAREL INC	CANOPY OAKS FACULTY & STAFF						HISTORY	07/07/2020	07/06/2020	C	954.00
	SHORT SLEEVE T-SHIRTS THESE										
RETURN VENDOR COPY											
100 FACULTY & STAFF SHORT SLEEVE T-SHIRTS.					90.00	7.50000	EACH				675.00
THESE SHIRTS ARE TO IDENTIFY STAFF FOR											
110 FACULTY & STAFF SHORT SLEEVE T-SHIRTS					10.00	10.20000	EACH				102.00
THESE SHIRTS ARE TO IDENTIFY STAFF FOR											
130 REQUEST TO INCREASE											
INCREASED 7/15/2020 BY \$177.00, PER C.					1.00	177.00000					177.00
HEALY											
1100E7300 5100 1161 22057 00000 00000					954.00	954.10	0.10	0.00			954.00
0782100003 06 FULL PRE001 FULL PRESS APPAREL INC	CANOPY OAKS FACULTY & STAFF						REV HIST	07/07/2020	07/06/2020	L	777.00
	SHORT SLEEVE T-SHIRTS THESE										
RETURN VENDOR COPY											
100 FACULTY & STAFF SHORT SLEEVE T-SHIRTS.					90.00	7.50000	EACH				675.00
THESE SHIRTS ARE TO IDENTIFY STAFF FOR											
110 FACULTY & STAFF SHORT SLEEVE T-SHIRTS					10.00	10.20000	EACH				102.00
THESE SHIRTS ARE TO IDENTIFY STAFF FOR											
1100E7300 5100 1161 22057 00000 00000					0.00	0.00	0.00	0.00			777.00

<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>	
0782100031	1161	FULL PRE001	FULL PRESS APPAREL INC	CANOPY OAKS ELEMENTARY FACULTY AND STAFF SWEAT-SHIRTS TO BE			HISTORY	11/23/2020	11/19/2020	C	1,775.90
	100		CANOPY OAKS ELEMENTARY FACULTY AND STAFF SWEAT-SHIRTS TO BE WORN FOR		95.00	14.50000	EACH				1,377.50
	110		CANOPY OAKS ELEMENTARY FACULTY AND STAFF SWEAT-SHIRTS TO BE WORN FOR		14.00	19.50000	EACH				273.00
	120		CANOPY OAKS ELEMENTARY FACULTY AND STAFF SWEAT-SHIRTS TO BE WORN FOR SEE ATTACHED QUOTE QUOTE NO. 5246		6.00	20.90000	EACH				125.40
	1100E7300	5100	1161 22057 00000 00000		1,775.90	1,775.90	0.00	0.00			1,775.90
2902100025	9614	FULL SOU000	FULL SOURCE LLC	MATERIALS FOR OPERATIONS DEPARTMENT THROUGH MAINTENANCE			HISTORY	08/31/2020	08/27/2020	C	956.46
			MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE								
	100		RAIN SUIT, LG-XL		9.00	50.34000					453.06
	110		RAIN SUIT, 2XL-3XL		5.00	50.34000					251.70
	120		RAIN SUIT SIZE S-M REQUESTED BY CHRIS CASTENADA LCSB 2001205		5.00	50.34000					251.70
	1100A1150	0000	0000 00000 00000 00000		956.46	0.00	-956.46	0.00			956.46
1682100030	9436	FUN AND 000	FUN AND FUNCTION	BEHAVIOR MATERIALS			HISTORY	03/31/2021	03/11/2021	C	2,263.50
			RETURN VENDOR COPY								
	110		BEHAVIOR MATERIALS FOR STUDENTS		1.00	2,263.50000					2,263.50
	4200E5200	5100	9436 1CB02 00000 05200		2,263.50	2,263.50	0.00	0.00			2,263.50
0102100053	0051	G. WILLI004	G. WILLIE'S UNIFORMS	RHS HEALTH ACADEMY UNIFORMS			HISTORY	11/03/2020	11/02/2020	C	1,177.60
			RETURN VENDOR COPY								
	110		RHS HEALTH ACADEMY UNIFORMS QUOTE REF NUMBER 18086 5 QTY 00117227 CHE 4777 SEE ATTACHED QUOTE QUOTE NO. 18086		1.00	1,177.60000	EACH				1,177.60
	1100E5300	5100	0051 23216 00000 05300	Under Budget	1,177.60	699.58	-478.02	0.00			1,177.60

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					
0222100051	0161	G. WILLI004 G. WILLIE'S UNIFORMS	CNA CLASS UNIFORMS		HISTORY	09/08/2020	09/04/2020	C			838.28
		RETURN VENDOR COPY									
	110	CNA CLASS UNIFORMS	1.00	838.28000	EACH						838.28
		REF QUOTE # 16631									
1100E5300	5100	0161 23216 00000 05300	Under Budget	838.28	809.47	-28.81	0.00			838.28	
2102100095	9611	G. WILLI004 G. WILLIE'S UNIFORMS	BLANKET PURCHASE FOR 2021 FOR		HISTORY	01/14/2021	01/13/2021	C			500.00
			UNIFORM PANTS AND EXTENDED								
	100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	500.00000							500.00
		UNIFORM PANTS - EXTENDED SIZES									
1100E7800	5100	9611 32008 00000 00000	Under Budget	500.00	0.00	-500.00	0.00			500.00	
2522100019	0491	GABRIEL 000 GABRIEL, ROEDER, SMITH & CO	ACTUARIAL SERVICES TO COMPLY		HISTORY	09/14/2020	07/01/2020	C			3,500.00
			WITH GOVERNMENTAL ACCOUNTING								
	100	ACTUARIAL SERVICES TO COMPLY WITH	1.00	3,500.00000							3,500.00
		GOVERNMENTAL ACCOUNTING STANDARDS BOARD									
		PTSA ON FILE									
1100E7500	3110	9850 00000 00000 00000	Under Budget	3,500.00	0.00	-3,500.00	0.00			3,500.00	
1562100005	0171	GADSDEN 000 GADSDEN COUNTY SCHOOL BOARD	GADSDEN COUNTY CHILD FIND		HISTORY	09/02/2020	08/31/2020	C			5,613.25
			SPECIALIST QUARTERLY								
	100	GADSDEN COUNTY CHILD FIND SPECIALIST	1.00	5,613.25000	EACH						5,613.25
		QUARTERLY REIMBURSEMENT (JULY -									
4200E5520	3900	9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25	0.00	0.00			5,613.25	
1562100014	0171	GADSDEN 000 GADSDEN COUNTY SCHOOL BOARD	GADSDEN COUNTY CHILD FIND		HISTORY	11/04/2020	11/03/2020	C			5,613.25
			SPECIALIST QUARTERLY								
	100	GADSDEN COUNTY CHILD FIND SPECIALIST	1.00	5,613.25000	EACH						5,613.25
		QUARTERLY REIMBURSEMENT (OCTOBER -									
		P.O. ADJUSTED/CORRECTED									
4200E5520	3900	9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25	0.00	0.00			5,613.25	
1562100014	0171	GADSDEN 000 GADSDEN COUNTY SCHOOL BOARD	GADSDEN COUNTY CHILD FIND		REV HIST	11/04/2020	11/03/2020	L			5,613.25
			SPECIALIST QUARTERLY								
	100	GADSDEN COUNTY CHILD FIND SPECIALIST	1.00	5,613.25000	EACH						5,613.25
		QUARTERLY REIMBURSEMENT (JULY -									
4200E5520	3900	9391 1CD02 00000 00000	Under Budget	0.00	0.00	0.00	0.00			5,613.25	

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					
1562100022	0171	GADSDEN 000	GADSDEN COUNTY SCHOOL BOARD	GADSDEN COUNTY CHILD FIND SPECIALIST QUARTERLY			HISTORY	03/08/2021	03/04/2021	C	5,613.25
100		GADSDEN COUNTY CHILD FIND SPECIALIST		1.00	5,613.25000	EACH					5,613.25
		QUARTERLY REIMBURSEMENT (OCTOBER -									
4200E5520	3900	9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25		0.00		0.00		5,613.25
1562100023	0171	GADSDEN 000	GADSDEN COUNTY SCHOOL BOARD	GADSDEN COUNTY CHILD FIND SPECIALIST QUARTERLY			HISTORY	03/25/2021	03/23/2021	C	5,613.25
100		GADSDEN COUNTY CHILD FIND SPECIALIST		1.00	5,613.25000	EACH					5,613.25
		QUARTERLY REIMBURSEMENT FOR ARMANDA									
4200E5520	3900	9391 1CD02 00000 00000	Under Budget	5,613.25	5,613.25		0.00		0.00		5,613.25
1562100036	0171	GADSDEN 000	GADSDEN COUNTY SCHOOL BOARD	REQUEST FOR FUNDS REIMBURSEMENT FOR GADSDEN			HISTORY	05/03/2021	05/03/2021	C	1,014.85
100		REQUEST FOR FUNDS REIMBURSEMENT FOR		1.00	1,014.85000	EACH					1,014.85
		GADSDEN COUNTY TO PURCHASE BDI-3 KITS									
4200E6300	3900	9391 1CD02 00000 00000	Under Budget	1,014.85	1,014.85		0.00		0.00		1,014.85
0222100070	0161	GALE 001	GALE	SUBSCRIPTION RENEWAL FOR GALE RESEARCH DATABASE SYSTEM			HISTORY	10/29/2020	10/27/2020	C	4,190.70
		RETURN VENDOR COPY									
110		SUBSCRIPTION RENEWAL FOR GALE RESEARCH DATABASE SYSTEM		1.00	4,190.70000	EACH					4,190.70
1100E6200	3690	0161 21033 00000 00000		4,190.70	4,190.70		0.00		0.00		4,190.70
2502100008	9844	GANDER P000	GANDER PUBLISHING	SUPPLIES FOR K-12 LINDAMOOD VIRTUAL TRAINING			HISTORY	11/10/2020	10/14/2020	C	1,999.81
		E-MAIL P.O. TO CUSTOMERSERVICE@GANDERPUBLISHING.COM									
110		SEEING STARS KIT		5.00	499.95000	EACH					2,499.75
120		LINDAMOOD-BELL ONLINE WORKSHOP		25.00	0.00000	EACH					0.00
125		DISCOUNT 30%		1.00	-749.92000						-749.92
		SEE ATTACHED QUOTE									
		QUOTE NO. 0132004									
150		FREIGHT		1.00	249.98000						249.98
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 11/20/2020 BY \$249.98, PER S. WHITE									
1100E6400	5100	9844 21140 00000 00000	Under Budget	1,999.81	1,999.81		0.00		0.00		1,999.81



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					
2502100008	9844	GANDER P000	GANDER PUBLISHING	SUPPLIES FOR K-12 LINDAMOOD VIRTUAL TRAINING			REV HIST	11/10/2020	10/14/2020	L	2,449.76
			E-MAIL P.O. TO CUSTOMERSERVICE@GANDERPUBLISHING.COM								
110	SEEING STARS KIT	7.00	499.95000	EACH		3,499.65					
120	LINDAMOOD-BELL ONLINE WORKSHOP	25.00	0.00000	EACH		0.00					
125	DISCOUNT 30%	1.00	-1,049.89000			-1,049.89					
	SEE ATTACHED QUOTE										
	QUOTE NO. 0132004										
1100E6400	5100	9844	21140	00000	00000	Under Budget					2,449.76
2842100063	9614	GARRISON000	GARRISON DESIGN & CONST CO	REMOVE & REPLACE 360 L.F. OF FAULTY/LEAKING HIP RIDGE & Z'S			HISTORY	08/06/2020	08/04/2020	C	4,529.00
100	REMOVE & REPLACE 360 L.F. OF FAULTY/LEAKING HIP RIDGE & Z'S @ REQUESTED BY RYAN PECK & JAMES BALLANGEE CH#33044 WO#580613 9614-2037-B	1.00	4,529.00000			4,529.00					
3700E7400	6800	0531	33044	M0000	00000	4,529.00					4,529.00
2842100156	9614	GARRISON000	GARRISON DESIGN & CONST CO	BID/RFP# 439-2019 - ROOF INSPECTION, MAINTENANCE,			HISTORY	10/19/2020	10/14/2020	C	4,529.00
100	REMOVE & REPLACE 360 L.F. OF FAULTY/LEAKING HIP RIDGE & Z'S @ REQUESTED BY RYAN PECK & JAMES BALLANGEE CH# 33044 (WO# 558908 AND WO#580613 9614-2133-H	1.00	4,529.00000			4,529.00					
3710E7400	6810	0531	33044	M0000	00000	4,529.00					4,529.00
2842100159	9614	GARRISON000	GARRISON DESIGN & CONST CO	KILLEARN LAKES - PURCHASE MATERIALS TO SEAL THE BIG VENT			HISTORY	10/28/2020	10/26/2020	C	5,500.00
100	MATERIALS TO SEAL THE BIG VENT FOR THE ENTIRE LENGTH OF BLDG. #2 @ KILLEARN	1.00	5,500.00000	EACH		5,500.00					
110	REQUESTED BY: RAYMOND VINSON WO# 598940 PO# 9614-4143D	0.00	0.00000			0.00					
3710E7400	6810	0481	33044	M0000	00000	5,500.00					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					
1422100083	9210	GASTOJAZ000	GASTON, JAZIBEL	PAYMENT FOR TAKING TICKETS AT 2020-2021 MIDDLE SCHOOL			HISTORY	05/19/2021	05/19/2021	C	360.00
100		PAYMENT FOR TAKING TICKETS AT 2020-2021 MIDDLE SCHOOL FOOTBALL SEASON	1.00	360.00000		360.00					
1100E5100	3900	9210 23139 00000 05100	Under Budget	360.00	360.00	0.00		0.00		360.00	
1422100102	9210	GASTOJAZ000	GASTON, JAZIBEL	PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL			HISTORY	06/23/2021	06/22/2021	C	270.00
100		PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL GRADUATIONS	1.00	270.00000		270.00					
1100E6300	3900	9210 00000 00000 00000	Under Budget	270.00	270.00	0.00		0.00		270.00	
1722100006	9844	GATTOPAT000	GATTO-WALDEN, PHD, LLC, PATRICI	ROLLFORWARD: DR. GATTO-WALDEN WILL BE PROVIDING VIRTUAL			HISTORY	10/07/2020	10/06/2020	C	6,000.00
100		RETURN VENDOR COPY DR. GATTO-WALDEN WILL BE PROVIDING VIRTUAL SESSIONS FOR HIGH ACHIEVING PTSA ON FILE REQUEST FOR CODING CORRECTION P.O. ADJUSTED/CORRECTED	1.00	6,000.00000		6,000.00					
4200E5100	3110	9441 1C002 00000 05100	Under Budget	6,000.00	5,000.00	-1,000.00		0.00		6,000.00	
1722100006	9844	GATTOPAT000	GATTO-WALDEN, PHD, LLC, PATRICI	DR. GATTO-WALDEN WILL BE PROVIDING VIRTUAL PROFESSIONAL			REV HIST	10/07/2020	10/06/2020	L	6,000.00
100		RETURN VENDOR COPY DR. GATTO-WALDEN WILL BE PROVIDING VIRTUAL PROFESSIONAL DEVELOPMENT PTSA ON FILE	1.00	6,000.00000		6,000.00					
4200E6400	3110	9441 1C002 00000 00000	Under Budget	0.00	0.00	0.00		0.00		6,000.00	
0222100064	0161	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	MAINTENANCE AGREEMENT FOR ULTIMA 65 LAMINATING MACHINE			HISTORY	10/06/2020	10/01/2020	C	510.00
110		RETURN VENDOR COPY MAINTENANCE AGREEMENT FOR ULTIMA 65 LAMINATING MACHINE SERIAL #TH1718200098	1.00	510.00000	EACH	510.00					
1100E7300	3590	0161 00000 00000 00000	Under Budget	510.00	510.00	0.00		0.00		510.00	

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					
0742100002	1141	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	VENDOR COPY TO SCHOOL MAINTENANCE FOR LAMINATOR			HISTORY	07/06/2020	07/06/2020	C	602.25
	110			RETURN VENDOR COPY VENDOR COPY TO SCHOOL MAINTENANCE FOR LAMINATOR ULTIMA 65 EMA SN SD01115G	1.00	602.25000	EA				602.25
1100E5100	3590	1141	00000 00000 05100	Under Budget	602.25	602.25	0.00	0.00			602.25
1462100048	9231	GBC, A D001	GBC, A DIVISION OF ACCO BRANDS	BLANKET PO - FOR REPAIRS,PARTS,FUEL&LABOR-MBMT48			HISTORY	05/17/2021	05/17/2021	C	2,000.00
	100			BLANKET PURCHASE ORDER REPAIRS, PARTS, FUEL & LABOR FOR MBMT 4850-94EP SN:2602307 CUTTER	1.00	2,000.00000					2,000.00
1100E8100	3500	9231	00000 00000 00000	Under Budget	2,000.00	1,670.33	-329.67	0.00			2,000.00
1682100008	9436	GENERATIO02	GENERATION GENIUS, INC	GENERATION GENIUS LICENSE			HISTORY	08/11/2020	08/11/2020	C	397.50
	110			RETURN VENDOR COPY GENERATION GENIUS LICENSE SEE ATTACHED QUOTE QUOTE NO. 122446	1.00	397.50000	EACH				397.50
4200E5200	3690	9436	1CB02 PLC00 05200		397.50	397.50	0.00	0.00			397.50
3662100040	9435	GENESIS 002	GENESIS TECHNOLOGIES, INC.	ADOBE CREATIVE CLOUD K12 NAMED USER SCHOOL SITE LICENSE			HISTORY	10/09/2020	10/07/2020	C	2,500.00
	100			ADOBE CREATIVE CLOUD-CARES	375.00	5.00000	EACH				1,875.00
4420E5100	3690	0032	1CR03 00000 05100	Under Budget	1,875.00	1,875.00	0.00	0.00			1,875.00
	120			RETURN VENDOR COPY ADOBE CREATIVE CLOUD-MATCH	125.00	5.00000	EACH				625.00
1100E5100	3690	0032	23216 00000 05100	Under Budget	625.00	625.00	0.00	0.00			625.00
2822100182	11	GEORGE S001	GEORGE SPEERS MASONRY, LLC	SWIFT CREEK GYM , PROVIDE LABOR AND MATERIALS TO CUT OUT			HISTORY	05/12/2021	05/11/2021	C	20,272.00
	100			REQUESTED BY RYAN WILLIAMS PROVIDE LABOR & MATERIALS TO CUT OUT BLOCK, INSTALL REBAR & GROUT @ SWIFT	1.00	20,272.00000					20,272.00
3790E7400	6800	1151	33007 C0000 00000	Under Budget	20,272.00	20,272.00	0.00	0.00			20,272.00
				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					
1302100026	9137	GEORGIA-000	GEORGIA-FLOIRDA BURGLAR ALARM C	ACCESS ENTRY DOOR KEY FOBS FOR VARIOUS LEON COUNTY SCHOOLS			HISTORY	09/14/2020	09/11/2020	C	550.00
100		ACCESS ENTRY DOOR KEY FOBS FOR VARIOUS LEON COUNTY SCHOOLS	1.00	550.00000		550.00					
3991E7400	6480	9137	33036	00000	00000	550.00	550.00	0.00	0.00	550.00	
1302100004	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY ACCESS DOOR AT			HISTORY	07/07/2020	07/06/2020	C	11,118.77
100		LABOR & MATERIALS TO INSTALL ACCESS CONTROL & INTERCOM SYSTEMS @ ROBERTS PER LCS REF. ONLY NO. 5595 BD. APPROVED 1/14/2020; ITEM 18.01	1.00	11,118.77000		11,118.77					
3991E7400	6480	9137	33037	00000	00000	11,118.77	11,118.77	0.00	0.00	11,118.77	
1302100023	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY ACCESS ENTRY AT			HISTORY	09/03/2020	08/31/2020	C	9,159.53
100		INSTALLATION OF SECURITY ACCESS ENTRY SYSTEM AT NETTLES BLDG AT LEON HIGH PER PROPOSAL # 1931 SEE ATTACHED PROPOSAL NO SUBSTITUTE PROVIDER - PROPRIETARY	1.00	9,159.53000		9,159.53					
140		BD APPROVED 1/14/20; ITEM 18.01 (REF ONLY NO. 5595)	0.00	0.00000		0.00					
3991E7400	6480	9137	33037	00000	00000	9,159.53	9,159.53	0.00	0.00	9,159.53	
1302100024	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY ACCESS ENTRY AND			HISTORY	09/03/2020	09/02/2020	C	4,618.45
100		INSTALLATION OF SECURITY ACCESS ENTRY SYSTEM AND 10 FOBS AT ASTORIA PARK PER PROPOSAL # 1952 SEE ATTACHED PROPOSAL	1.00	4,618.45000		4,618.45					
3991E7400	6480	9137	33036	00000	00000	4,618.45	4,618.45	0.00	0.00	4,618.45	
1302100031	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY ACCESS CONTROL			HISTORY	09/29/2020	09/25/2020	C	25,855.50
100		LABOR & MATERIAL FOR THE INSTALLATION OF SECURITY ACCESS CONTROL IN 3 BLDGS @	1.00	25,855.50000		25,855.50					

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			
1302100031											
*****CONTINUED*****											
	NO SUBSTITUTE PROVIDER - PROPRIETARY										
	BD APPROVED 1/14/20; ITEM 18.01 (REF ONLY NO. 5595)										
3991E7400 6480 9137 33036 00000 00000				25,855.50	25,855.50		0.00		0.00		25,855.50
1302100038 9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	10 FOBS FOR SECURITY GATE AT				HISTORY	10/05/2020	10/05/2020	C	60.00
			OAK RIDGE ELEMENTARY SCHOOL								
100		10 FOBS FOR SECURITY GATE AT OAK RIDGE		1.00	60.00000						60.00
		ELEMENTARY SCHOOL									
3991E7400 6480 9137 33036 00000 00000				60.00	55.00		-5.00		0.00		60.00
1302100043 9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE				HISTORY	10/15/2020	10/07/2020	C	8,356.01
			FOR AIRPHONE FOR CANOPY OAKS								
100		LABOR & MATERIALS FOR THE INSTALLATION		1.00	8,356.01000						8,356.01
		OF AN AIRPHONE & CONNECTION TO DOOR									
		NO SUBSTITUTE PROVIDER - PROPRIETARY									
		BD APPROVED 1/14/20; REF NO. 5595									
3991E7400 6480 9137 33036 00000 00000				8,356.01	8,356.01		0.00		0.00		8,356.01
1302100047 9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE				HISTORY	10/20/2020	10/16/2020	C	7,416.73
			FOR SECURITY AIRPHONE AT								
100		SECURITY AIRPHONE AT MONTFORD MIDDLE		1.00	7,416.73000						7,416.73
		SCHOOL									
		SEE ATTACHED QUOTE									
3991E7400 6480 9137 33036 00000 00000				7,416.73	7,416.76		0.03		0.00		7,416.73
1302100051 9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE				HISTORY	11/06/2020	11/04/2020	C	9,061.41
			FOR AIRPHONE AT SEALEY								
100		LABOR & MATERIALS FOR THE INSTALLATION		1.00	9,061.41000						9,061.41
		OF AN AIRPHONE @ SEALEY AS PER PROPOSAL									
		NO SUBSTITUTE/SOLE SOURCE PROVIDER									
		BD APPROVED 1/14/2020; ITEM 18.01									
3991E7400 6480 9137 33036 01920 00000				9,061.41	9,061.41		0.00		0.00		9,061.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1302100052	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR AIRPHONE AT FT BRADEN			HISTORY	11/06/2020	11/05/2020	C	11,251.23
100	LABOR & MATERIALS FOR THE INSTALLATION OF AN AIRPHONE INTERCOM @ FT BRADEN NO SUBSTITUTE/SOLE SOURCE PROVIDER BD APPROVED 1/14/2020; ITEM 18.01	1.00	11,251.23000			11,251.23					
3991E7400	6480	9137	33036	01920	00000						11,251.23
1302100058	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY AIRPHONE STATION			HISTORY	01/11/2021	12/18/2020	C	9,159.71
100	LABOR & MATERIALS TO INSTALL SECURITY AIRPHONE STATION AT DESOTO TRAIL - NO SUBSTITUTE PROVIDER - PROPRIETARY PER LCS REF. ONLY NO. 5595 BD. APPROVED 1/14/2020; ITEM 18.01	1.00	9,159.71000			9,159.71					
3991E7400	6800	9137	33006	01920	00000		Under Budget				9,159.71
1302100063	9137	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	10 PROXIMITY KEY RING TAGS FOR MONTFORD MIDDLE SCHOOL			HISTORY	01/27/2021	01/26/2021	C	50.00
100	10 PROXIMITY KEY RING TAGS FOR MONTFORD MIDDLE SCHOOL	1.00	50.00000			50.00					
3991E7400	6800	9137	33006	01920	00000		Under Budget				50.00
2162100059	9614	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	ROBERTS SCHOOL - SCHOOL SECURITY SYSTEM HIT BY			HISTORY	08/31/2020	08/27/2020	C	18,114.35
100	LABOR & MATERIAL TO REPAIR SCHOOL SECURITY SYSTEM @ ROBERTS - HIT BY REQUESTED BY JIM SCIARA CH#33004I WO#598835 9614-2046-B NO SUBSTITUTE PROVIDER - PROPRIETARY PER LCS REF ONLY 5595 BD APPROVED 1/14/2020; ITEM 18.01	1.00	18,114.35000			18,114.35					
1100E8100	3500	1171	33004	I0000	00000						18,114.35

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					
2822100005	09	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	SAFETY AND SECURITY, GILCHRIST, INSTALL AND PROGRAM			HISTORY	07/09/2020	07/09/2020	C	2,981.00
				REQUESTED BY RYAN WILLIAMS / SAFETY & SECURITY							
100				LABOR & MATERIAL TO INSTALL AND PROGRAM	1.00	2,981.00000					2,981.00
				AI PHONE & DOOR STATION/INTERCOM @							
3931E7400	6800	9137	33036	S0000 00000	Under Budget	2,981.00					2,981.00
						2,981.00					
2822100098	25	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	WAREHOUSE, SAFETY & SECURITY, INSTALL ACCESS ENTRY AI PHONE			HISTORY	01/27/2021	01/25/2021	C	5,510.50
				WAREHOUSE, SAFETY & SECURITY, INSTALL	1.00	5,510.50000					5,510.50
				ACCESS ENTRY AI PHONE AND CARD READER							
3931E7400	6800	9137	33036	S0000 00000	Under Budget	5,510.50					5,510.50
						5,510.50					
2822100103	28	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	FAIRVIEW 5B, (80) KEY FOBS, PROXIMITY KEY RING TAG, SMALL			HISTORY	01/28/2021	01/28/2021	C	400.00
				FAIRVIEW 5B, (80) KEY FOBS, PROXIMITY	1.00	400.00000					400.00
				KEY RING TAG, SMALL KEY RING FOB WITH							
3931E7400	6800	0451	33007	C0000 00000	Under Budget	400.00					400.00
						400.00					
2822100110	9614	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	REQUESTED BY ALISON / JIMMY WILLIAMS SAFETY & SECURITY -			HISTORY	02/19/2021	02/18/2021	C	459.50
				SAFETY & SECURITY - OAKRIDGE LABOR	1.00	459.50000					459.50
				AND MATERIALS PER THE ATTACHED PROPOSAL							
3931E7400	6800	9137	33036	S0000 00000	Under Budget	459.50					459.50
						459.50					
2822100152	07	GEORGIA-001	GEORGIA-FLORIDA BURGLAR ALARM C	SECURITY CENTER, SAFETY & SECURITY, INSTALL ACCESS ENTRY			HISTORY	04/09/2021	04/07/2021	C	2,922.78
				REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS							
100				LABOR & MATERIALS TO INSTALL ACCESS	1.00	2,922.78000					2,922.78
				ENTRY ON DOOR TO MEZZANINE SERVER ROOM							
3931E7400	6800	9137	33036	S0000 00000	Under Budget	2,922.78					2,922.78
						2,922.78					
2102100047	9130	GHA TECH001	GHA TECHNOLOGIES INC	2020-2021 BLANKET PURCHASE ORDER FOR INK, TONER &			HISTORY	07/14/2020	07/09/2020	C	17,300.00
				2020-2021 BLANKET PURCHASE ORDER FOR	1.00	17,300.00000					17,300.00
				INK, TONER & COMPUTER SUPPLIES FOR							
				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	
2162100004											
*****CONTINUED*****											
	REQUEST TO INCREASE										
	INCREASED 10/1/2020 BY \$1,000.00 PER J DUVAL										
1100E8100 5190 9614 33132 00000 00000	Under Budget			7,000.00	6,625.50		-374.50	0.00		7,000.00	
1100E8100 6440 9614 33132 00000 00000				1,000.00	1,243.40		243.40	0.00		1,000.00	
	LIQUIDATION TOTAL FOR PO			8,000.00	7,868.90		-131.10	0.00			
2922100015 9130	GHA TECH001 GHA TECHNOLOGIES INC		2020-2021 BLANKET PURCHASE				HISTORY	07/14/2020	07/08/2020	C	5,000.00
			ORDER FOR INVENTORY PARTS &								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	5,000.00000						5,000.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/7/2020 BY \$5,000.00 PER S COPPINGER										
1100A1152 0000 0000 00000 00000 00000				5,000.00	0.00		-5,000.00	0.00		5,000.00	
2922100015 9130	GHA TECH001 GHA TECHNOLOGIES INC		2020-2021 BLANKET PURCHASE				REV HIST	07/14/2020	07/08/2020	L	10,000.00
			ORDER FOR INVENTORY PARTS &								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	10,000.00000						10,000.00
	INVENTORY PARTS & SUPPLIES FOR DISTRICT										
1100A1152 0000 0000 00000 00000 00000				0.00	0.00		0.00	0.00		10,000.00	
2162100106 9614	GILMOJAS000 GILMORE, JASON		MAINTENANCE - WORK BOOTS				HISTORY	01/25/2021	01/23/2021	C	150.00
			REIMBURSEMENT FOR JASON								
100	REIMBURSEMENT FOR WORK BOOTS / JASON			1.00	150.00000	EACH					150.00
	GILMORE										
	REQUESTED BY: JENNY TUCKER										
	WO# 595887 PO# 9614-7197G										
1100E8100 5100 9614 33073 00000 00000	Under Budget			150.00	150.00		0.00	0.00		150.00	
0022100000 21	GILMORE 000 GILMORE SERVICES		BLANKET PO FOR SHREDDING				HISTORY	07/06/2020	07/01/2020	C	750.00
			SERVICES 07/01/2020-06/30/2021								
	BLANKET PURCHASE ORDER										
100	SHREDDING SERVICES			1.00	750.00000						750.00
	07/01/2020-06/30/2021										
1100E7300 3900 0021 00000 00000 00000	Under Budget			750.00	395.37		-354.63	0.00		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					
0222100005	0161	GILMORE 000	GILMORE SERVICES	MONTHLY SHREDDING SERVICES			HISTORY	07/09/2020	07/09/2020	C	800.00
			RETURN VENDOR COPY								
	110		MONTHLY SHREDDING SERVICES	1.00	800.00000						800.00
1100E7300	3900	0161 00000 00000 00000	Under Budget	800.00	448.50	-351.50		0.00			800.00
0382100009	0501	GILMORE 000	GILMORE SERVICES	SHREDDING SERVICES FOR THE			HISTORY	07/06/2020	07/01/2020	C	800.00
				2019-2020 FISCAL YEAR PER							
			BLANKET PURCHASE ORDER								
	100		SHREDDING SERVICES FOR THE 2020-2021	1.00	800.00000						800.00
			FISCAL YEAR PER STATE CONTRACT								
1100E7300	3900	0361 25066 00000 00000	Under Budget	800.00	644.25	-155.75		0.00			800.00
0522100003	0451	GILMORE 000	GILMORE SERVICES	COST OF SHREDDING AND RECORDS			HISTORY	07/08/2020	07/08/2020	C	500.00
				MANAGEMENT							
			BLANKET PURCHASE ORDER								
	110		SHREDDING SERVICES	1.00	500.00000						500.00
1100E7300	3900	0451 00000 00000 00000	Under Budget	500.00	251.85	-248.15		0.00			500.00
0602100004	0501	GILMORE 000	GILMORE SERVICES	SCHOOL WIDE SHREDDING FOR			HISTORY	07/08/2020	07/07/2020	C	1,500.00
				20-21							
			BLANKET PURCHASE ORDER								
	100		SCHOOL WIDE SHREDDING FOR 2020-2021	1.00	1,500.00000						1,500.00
1100E7300	3900	0501 00000 00000 00000	Under Budget	1,500.00	310.50	-1,189.50		0.00			1,500.00
0622100004	0511	GILMORE 000	GILMORE SERVICES	SHREDDING SERVICES BEGINNING			HISTORY	08/03/2020	07/30/2020	C	448.50
				JULY 1, 2020 ENDING JUNE 30,							
			BLANKET PURCHASE ORDER								
	100		SHREDDING SERVICES BEGINNING JULY 1,	1.00	448.50000						448.50
			2020 ENDING JUNE 30, 2021 2 CONTAINERS								
1100E7300	3900	0511 21125 00000 00000	Under Budget	448.50	379.50	-69.00		0.00			448.50
0662100000	0531	GILMORE 000	GILMORE SERVICES	SHREDDING SERVICES-ACCOUNT			HISTORY	07/06/2020	07/06/2020	C	300.00
				#:GSA-6447 7/1/2020-6/30/2021							
			BLANKET PURCHASE ORDER								
	110		GSA-6447 -ONE (1) 95-GALLON BIN (300	1.00	300.00000						300.00
			LB. MAX CAPACITY) SERVICED EVERY 8								
1100E7300	3900	0531 00000 00000 00000	Under Budget	300.00	310.50	10.50		0.00			300.00

<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>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>	
0702100034	1091	GILMORE 000	GILMORE SERVICES	ON SITE MOBILE SHREDDING SERVICE				HISTORY	07/06/2020 07/01/2020	C	932.00
			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	862.50		-69.50	0.00		932.00
0782100008	1161	GILMORE 000	GILMORE SERVICES	MONTHLY SHREDDING SERVICE				HISTORY	07/08/2020 07/08/2020	C	241.50
			CUSTOMER NUMBER GSA-6442								
			BLANKET PURCHASE ORDER								
	100		MONTHLY SHREDDING SERVICES CUSTOMER		1.00	241.50000					241.50
			NUMBER GSA-6442								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 5/27/2021 BY \$208.50, PER C. HEALY								
	1100E7300 3900 1161 21125 00000 00000				241.50	241.50		0.00	0.00		241.50
0782100008	1161	GILMORE 000	GILMORE SERVICES	MONTHLY SHREDDING SERVICE				REV HIST	07/08/2020 07/08/2020	P	450.00
			CUSTOMER NUMBER GSA-6442								
			BLANKET PURCHASE ORDER								
	100		MONTHLY SHREDDING SERVICES CUSTOMER		1.00	450.00000					450.00
			NUMBER GSA-6442								
	1100E7300 3900 1161 21125 00000 00000				0.00	0.00		0.00	0.00		450.00
1982100000	08	GILMORE 000	GILMORE SERVICES	BLANKET PO FOR MONTHLY AND EOY SHREDDING				HISTORY	07/09/2020 07/08/2020	C	600.00
			RETURN VENDOR COPY								
	110		SHREDDING SERVICES FOR PERIOD JULY 1,		1.00	600.00000					600.00
			2020 - JUNE 30, 2021 @ \$32.00 PER MONTH								
	1100E6100 3900 9461 00000 00000 00000			Under Budget	600.00	409.93		-190.07	0.00		600.00
2422100004	9832	GILMORE 000	GILMORE SERVICES	2020-2021 BLANKET PURCHASE				HISTORY	07/08/2020 07/01/2020	C	1,000.00
			ORDER SHREDDING SERVICES								
	100		2020-2021 BLANKET PURCHASE ORDER		1.00	1,000.00000					1,000.00
			SHREDDING SERVICES BEGINNING JULY 1,								
	1100E7760 3900 9832 00000 00000 00000			Under Budget	1,000.00	342.50		-657.50	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522100030	08	GILMORE 000	GILMORE SERVICES	BI-WEEKLY SHREDDING SERVICES - ADMIN EAST & WEST	HISTORY	10/12/2020	10/08/2020	C			1,800.00
			2020-2021 BLANKET PURCHASE ORDER FOR SHREDDING SERVICES AS FOLLOWS:								
100			BI-WEEKLY SHREDDING SERVICES FOR ADMIN	1.00	900.00000						900.00
			WEST. 3 LARGE CONSOLES @ 500LBS								
110			BI-WEEKLY SHREDDING SERVICES FOR ADMIN	1.00	900.00000						900.00
			EAST 6 LARGE CONSOLES @ 500LBS								
			PER STATE OF FLORIDA BID #80161508-20-ACS								
1100E7900	3900	9850	33038	00000	00000	Under Budget	1,800.00	1,457.97	-342.03	0.00	1,800.00
0102100014	0051	GILMORE 001	GILMORE SERVICES	RHS SHREDDING SERVICES	HISTORY	08/12/2020	08/12/2020	C			400.00
			BLANKET PURCHASE ORDER								
120			RHS SHREDDING SERVICES 5 OFFICE	1.00	400.00000						400.00
			CONSOLES 10 PICK UPS								
1100E7900	3900	0051	21125	00000	00000	Under Budget	400.00	386.63	-13.37	0.00	400.00
0222100055	0501A	GIRBAU N000	GIRBAU NORTH AMERICA INC	WASHER AND DRYER	HISTORY	09/18/2020	09/18/2020	C			16,678.03
100			WASHER-MODEL NO. EH060I2102111500	1.00	10,240.14000	EACH					10,240.14
110			DRYER-MODEL NO. KT055NQT2H2W	1.00	3,289.55000	EACH					3,289.55
120			INSTALLATION	1.00	2,410.00000						2,410.00
130			FREIGHT	1.00	738.34000						738.34
			SEE ATTACHED QUOTE								
			QUOTE NO. GSA TALLAHASSEE 191024 SOFT:								
			PER GSA CONTRACT ##GS-07F-033DA								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
3931E7400	6410	0161	33023	00000	00000	Under Budget	16,678.03	16,678.08	0.05	0.00	16,678.03
2102100011	9130	GLASS PR000	GLASS PRO SHOP INC	2020 -2021 BLANKET PURCHASE ORDER FOR REPLACEMENT GLASS	HISTORY	07/13/2020	07/08/2020	C			7,000.00
100			2020 -2021 BLANKET PURCHASE ORDER FOR	1.00	7,000.00000						7,000.00
			REPLACEMENT GLASS SERVICES FOR DISTRICT								
1100E7800	3900	9611	32007	00000	00000	Under Budget	7,000.00	4,872.00	-2,128.00	0.00	7,000.00
0222100104	0501	GLOBAL E009	GLOBAL EQUIPMENT COMPANY	PICNIC TABLES FOR COURTYARD	HISTORY	04/13/2021	04/12/2021	C			5,156.52
			RETURN VENDOR COPY								
110			GLOBAL INDUSTRIAL 46" SQUARE OUTDOOR	4.00	774.99000	EACH					3,099.96
			STEEL PICNIC TABLE, PERFORATED METAL,								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222100104											
*****CONTINUED*****											
120	GLOBAL INDUSTRIAL 8 FT. RECTANULAR	2.00	728.78000	EACH		1,457.56					
	OUTDOOR STEEL PICNIC TABLE, EXPANDED										
130	SHIPPING	1.00	599.00000	EACH		599.00					
3931E7400 6420 0161 33023 00000 00000	Under Budget	5,156.52	5,156.52		0.00	0.00	5,156.52				
0642100038 12	GLOBAL E009 GLOBAL EQUIPMENT COMPANY	WATER BOTTLE REFILLING	HISTORY	05/17/2021	05/12/2021	C	2,367.80				
		STATIONS									
100	ELKAY LZSDWSLK EZH2O WATER BOTTLE	2.00	1,183.90000	EACH		2,367.80					
	REFILLING STATION, SINGLE, NON										
	SEE ATTACHED QUOTE										
	QUOTE NO. 6060743										
1100E7900 6410 0521 33074 00000 00000		2,367.80	2,367.80		0.00	0.00	2,367.80				
0102100116 0051	GLOBAL M000 GLOBAL MERCANTILE INC	RHS HEALTH ACADEMY EQUIPMENT	HISTORY	04/01/2021	03/31/2021	C	446.32				
110	RHS HEALTH ACADEMY EQUIPMENT 10 QTY	1.00	446.32000	EACH		446.32					
	802018 CLOSED SYSTEM FOLEY TRAY W										
	SEE ATTACHED QUOTE										
	QUOTE NO. 101										
4200E5300 6420 0051 1CS01 00000 30000	Under Budget	446.32	446.32		0.00	0.00	446.32				
0102100121 0051	GLOBAL M000 GLOBAL MERCANTILE INC	RHS HEALTHACADEMY	HISTORY	04/12/2021	04/12/2021	C	525.69				
110	RHS HEALTH ACADEMY GLOBAL INDUSTRIAL	1.00	525.69000	EACH		525.69					
	OVERBED TABLE WITH H BASE, WALNUT										
	SEE ATTACHED QUOTE										
	QUOTE NO. 5998777										
4200E5300 6420 0051 1CS01 00000 30000	Under Budget	525.69	525.69		0.00	0.00	525.69				
1422100039 9210	GODBY HI001 GODBY HIGH SCHOOL	PAYMENT TICKET TAKING	HISTORY	01/08/2021	01/08/2021	C	1,000.00				
		ASSISTANCE AT FHSAA STATE									
100	TICKET TAKING ASSISTANCE AT FHSAA STATE	1.00	1,000.00000			1,000.00					
	FOOTBALL CHAMPIONSHIPS										
1500E5100 3900 9210 11040 00000 05100		1,000.00	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422100046	9210	GODBY HI001	GODBY HIGH SCHOOL	REIMBURSEMENT FOR FALL SPORTS POST SEASON TRAVEL EXPENSES			HISTORY	01/15/2021	01/14/2021	C	1,200.00
100		REIMBURSEMENT FOR FALL SPORTS POST SEASON TRAVEL EXPENSES	1.00	1,200.00000		1,200.00					
1100E7800	3600	9210 23019 00000 00000	Under Budget	1,200.00	1,200.00	0.00		0.00		1,200.00	
2862100028	98623000	GOGUARDI000	GOGUARDIAN	TIS CAPITAL OUTLAY - PRODUCTIVITY SOFTWARE - TIS CAPITAL OUTLAY - PRODUCTIVITY SOFTWARE - REQUESTED BY BILL NIMMONS			HISTORY	02/05/2021	01/25/2021	C	159,250.00
110		GOGUARDIAN TEACHER SOFTWARE AGREEMENT FOR PERIOD 12/18/2020 - 12/17/2023 BOARD APPROVED 01/26/2021, ITEM 12.02 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	159,250.00000	EACH	159,250.00					
3710E7400	6910	9862 33060 AG000 00000		159,250.00	159,250.00	0.00		0.00		159,250.00	
1422100085	9210	GOLDEDIA000	GOLDEN-WILLIAMS, DIANE	PAYMENT FOR TAKING TICKETS AT 2020-2021 MIDDLE SCHOOL			HISTORY	05/19/2021	05/19/2021	C	360.00
100		PAYMENT FOR TAKING TICKETS AT 2020-2021 MIDDLE SCHOOL FOOTBALL SEASON	1.00	360.00000		360.00					
1100E5100	3900	9210 23139 00000 05100	Under Budget	360.00	360.00	0.00		0.00		360.00	
1422100100	9210	GOLDEDIA000	GOLDEN-WILLIAMS, DIANE	PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL			HISTORY	06/23/2021	06/22/2021	C	270.00
100		PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL GRADUATIONS	1.00	270.00000		270.00					
1100E6300	3900	9210 00000 00000 00000	Under Budget	270.00	270.00	0.00		0.00		270.00	
0442100011	22	GONOODLE000	GONOODLE INC	1 SCHOOL SUBSCRIPTION CUSTOMER #58719 FOR \$1,250.00 MOVEMENT AND MINDFULNESS VIDEOS			HISTORY	09/24/2020	09/22/2020	C	1,250.00
100		1 SCHOOL SUBSCRIPTION	1.00	1,250.00000		1,250.00					
1100E5200	3690	0411 21020 00000 25500		1,250.00	1,250.00	0.00		0.00		1,250.00	
2002100028	9462	GOODMCOU000	GOODMAN, COURTNEY	MEDICAID REIMBURSEMENT			HISTORY	05/26/2021	05/26/2021	C	253.00
100		REIMBURSEMENT FOR DUES AND FEES FOR AMERICAN SPEECH-LANGUAGE-HEARING	1.00	253.00000		253.00					

[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	
3662100031											
*****CONTINUED*****											
4410E5100 3930 1441 1C007 00000 05100	Under Budget			79,722.00	79,722.00		0.00	0.00		79,722.00	
3662100047 9435	GOVERNOR006 GOVERNORS CHARTER ACADEMY		BLANKET P.O. FOR PPE -CARES				HISTORY	10/23/2020	10/22/2020	C	7,701.41
			ALLOCATION - THIS IS ONLY FOR								
	RETURN VENDOR COPY										
110	GOVERNORS CHARTER PPE-CARES ALLOCATION			1.00	7,701.41000						7,701.41
4420E5100 3930 1441 1CR04 00000 05100	Under Budget			7,701.41	6,776.63		-924.78	0.00		7,701.41	
3662100062 9435	GOVERNOR006 GOVERNORS CHARTER ACADEMY		ALLOCATION OF \$1,027.00 PER				HISTORY	02/24/2021	02/22/2021	C	1,027.00
			FLDOE GRANT APPROVAL FOR GEERS								
	RETURN VENDOR COPY										
110	ALLOCATION FOR FLDOE GRANT APPROVED			1.00	1,027.00000						1,027.00
	K-12 CIVICS LITERACY FOR SCHOOL OF										
	BD APPROVED 1/26/21; ITEM 11.01										
4420E5100 3930 1441 1CR06 00000 05100	Under Budget			1,027.00	959.89		-67.11	0.00		1,027.00	
3662100069 1441	GOVERNOR006 GOVERNORS CHARTER ACADEMY		ICP ESSER REIMBURSEMENT FOR				HISTORY	04/07/2021	04/06/2021	C	3,000.00
			GOVERNORS CHARTER								
	RETURN VENDOR COPY										
110	ICP- ESSER REIMBURSEMENT FOR GOVERNORS			1.00	3,000.00000						3,000.00
	CHARTER										
4410E6400 3930 1441 1C011 00000 00000	Under Budget			3,000.00	2,953.50		-46.50	0.00		3,000.00	
3662100076 9435	GOVERNOR006 GOVERNORS CHARTER ACADEMY		ROLLFORWARD: CARES -ESSER				HISTORY	05/04/2021	05/03/2021	C	1,683.77
			REIMBURSEMENTS GOVERNORS								
	RETURN VENDOR COPY										
110	CARES-ESSER GRANT REIMBURSEMENT SCHOOL			1.00	1,683.77000						1,683.77
	YEAR 20-21.-REALLOCATION										
	ALL INVOICING MUST BE SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST WITH ALL EMPLOYER BENEFIT										
	SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS.										
	ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES										
4410E5100 3930 1441 1C007 00000 05100	Under Budget			1,683.77	1,683.77		0.00	0.00		1,683.77	



<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>					
0382100099	1131	GRAINGER001	GRAINGER, INC	CARL PERKINS POST-SECONDARY-AVIATION-			HISTORY	11/24/2020	11/19/2020	C	2,299.47
			RETURN VENDOR COPY								
	120	2000LB ELECTRIC CHAIN HOIST		1.00	2,299.47000	EACH					2,299.47
		SEE ATTACHED QUOTE									
		QUOTE NO. 2045728496									
4200E5300	6410	0361 1CP02 00000 05300	Under Budget	2,299.47	2,299.47		0.00	0.00			2,299.47
0382100100	1131	GRAINGER001	GRAINGER, INC	CARL PERKINS POST-SECONDARY-AVIATION-56"			HISTORY	11/19/2020	11/19/2020	C	182.00
			RETURN VENDOR COPY								
	120	CEILING FAN 56" VARIABLE SPEEDS		2.00	91.00000	EACH					182.00
4200E5300	6420	0361 1CP02 00000 05300		182.00	182.00		0.00	0.00			182.00
2102100022	9130	GRAINGER001	GRAINGER, INC	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS			HISTORY	07/13/2020	07/08/2020	C	5,000.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT		1.00	5,000.00000						5,000.00
1100E7800	5100	9611 32007 00000 00000	Under Budget	5,000.00	642.20		-4,357.80	0.00			5,000.00
2122100006	9617	GRAINGER001	GRAINGER, INC	MISC REPAIR PARTS FOR NUT SRVC			HISTORY	07/13/2020	07/01/2020	C	2,750.00
	100	2020/2021 BLANKET ORDER FOR MISC REPAIR PARTS FO VARIOUS KITCHENS AND CK REQUEST TO INCREASE INCREASED 2/16/2021 BY \$750.00 PER CMOORS		1.00	2,750.00000						2,750.00
4100E7600	5100	9612 32024 00000 00000		250.00	13.07		-236.93	0.00			250.00
4100E7600	5150	9612 32024 00000 00000		500.00	89.34		-410.66	0.00			500.00
4100E7600	5500	9612 32024 00000 00000		2,000.00	484.82		-1,515.18	0.00			2,000.00
			LIQUIDATION TOTAL FOR PO	2,750.00	587.23		-2,162.77	0.00			
2122100006	9617	GRAINGER001	GRAINGER, INC	MISC REPAIR PARTS FOR NUT SRVC			REV HIST	07/13/2020	07/01/2020	P	2,000.00
	100	2020/2021 BLANKET ORDER FOR MISC REPAIR PARTS FO VARIOUS KITCHENS AND CK		1.00	2,000.00000						2,000.00
4100E7600	5500	9612 32024 00000 00000		0.00	0.00		0.00	0.00			2,000.00

<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>					
2902100028	9614	GRAINGER001	GRAINGER, INC	MATERIALS FOR OPERATIONS DEPARTMENT THROUGH MAINTENANCE			HISTORY	08/31/2020	08/28/2020	C	408.40
			MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE								
100			COOLER, IGLOO 3 GAL. YELLOW REQUESTED BY CHRIS CASTANEDA LCSB 2001213	20.00	20.42000						408.40
1100A1150	0000	0000	000000 000000 000000	408.40	408.40	0.00		0.00			408.40
2902100046	9614	GRAINGER001	GRAINGER, INC	MATERIALS FOR OPERATIONS DEPARTMENT THROUGH MAINTENANCE			HISTORY	10/08/2020	10/06/2020	C	1,679.70
			MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE								
100			CAN CAN TYPE 11 5 GAL RED	10.00	84.41000						844.10
110			GAS CAN, TYPE 11 2 GAL RED REQUESTED BY CHRIS CASTANEDAS LCSB 2001243	10.00	83.56000						835.60
1100A1150	0000	0000	000000 000000 000000	1,679.70	1,679.70	0.00		0.00			1,679.70
2902100068	9614	GRAINGER001	GRAINGER, INC	MATERIALS FOR CONTROLS THROUGH THE MAINTENANCE WAREHOUSE			HISTORY	11/20/2020	11/19/2020	C	983.40
			MATERIALS FOR CONTROLS THROUGH THE MAINTENANCE WAREHOUSE								
100			ALARM, CARBON MONOXIDE, PLUG IN W/BATTERY BACKUP REQUESTED BY CHRIS CASTANEDA LCSB 2001278	20.00	49.17000						983.40
1100A1150	0000	0000	000000 000000 000000	983.40	983.40	0.00		0.00			983.40
2902100069	9614	GRAINGER001	GRAINGER, INC	Maintenance Warehouse			HISTORY	01/07/2021	01/07/2021	C	590.04
			MAINTENANCE WAREHOUSE								
100			ALARM, CARBON MONOXIDE, PLUG IN W/BATT BKUP	12.00	49.17000						590.04
1100A1150	0000	0000	000000 000000 000000	590.04	0.00	-590.04		0.00			590.04
2902100088	9614	GRAINGER001	GRAINGER, INC	MAINTENANCE WAREHOUSE LCSB2101307			HISTORY	02/02/2021	02/02/2021	C	1,000.00
			MAINTENANCE WAREHOUSE LCSB2101307								
100			ALARM, CARBON MONOXIDE, PLUG IN W/BATT BKUP	20.00	50.00000						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					
2902100088											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000		1,000.00	0.00	-1,000.00	0.00	1,000.00					
3662100009	9435	GRAINGER001	GRAINGER, INC	MAGNOLIA SCHOOL CARES ESSER		HISTORY	08/10/2020	08/07/2020	C		5,683.50
				PURCHASES							
				RETURN VENDOR COPY							
110		ITEM 2WCG2 INDUSTRIAL FAN 30"	3.00	913.00000							2,739.00
4410E5100 6420 9435 1C007 PMS00 05100			2,739.00	2,739.00	0.00	0.00					2,739.00
120		ITEM 1YNW6 INDUSTRIAL FAN 42"- SEE	3.00	770.24000							2,310.72
		QUOTE 2045022481									
4410E5100 6420 9435 1C007 PMS00 05100			2,310.72	2,310.72	0.00	0.00					2,310.72
130		ITEM 56HA99-INFARED THERMOMETER-SEE	3.00	114.88000							344.64
		QUOTE 2045022481									
4410E5100 5100 9435 1C007 PMS00 05100			344.64	344.64	0.00	0.00					344.64
140		ITEM 56LG32-DISINFECTANT PUMP	1.00	235.38000							235.38
		BOTTLE-SEE QUOTE 2045022481									
4410E5100 5100 9435 1C007 PMS00 05100			235.38	235.38	0.00	0.00					235.38
150		ITEM 53CW04- DISINFECTANT CAN-SEE QUOTE	24.00	2.24000							53.76
		2045022481									
4410E5100 5100 9435 1C007 PMS00 05100			53.76	53.76	0.00	0.00					53.76
2902100052	9614	GRAY AND000	GRAY AND ASSOCIATES, INC.	MATERIALS FOR ELECTRICAL		REV HIST	10/19/2020	10/14/2020	L		4,416.30
				DEPARTMENT THROUGH MAINTENANCE							
				MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE							
100		FIXTURE, WF HARRIS, LED CLEAR	70.00	63.09000							4,416.30
		WALL/CEILING BRZ									
		REQUESTED BY CHRIS CASTENADA									
		LCSB 2001249									
1100A1150 0000 0000 00000 00000 00000			0.00	0.00	0.00	0.00					4,416.30
0382100069	1131	GRAYBAR 001	GRAYBAR ELECTRIC CO	CARL PERKINS POST		HISTORY	10/15/2020	10/14/2020	C		3,862.49
				SECONDARY-ELECTRICITY-POWER							
				RETURN VENDOR COPY							
120		POWER ANALYZER, POWER LOGGER EQUIPMENT	1.00	3,862.49000	EACH						3,862.49
		FOR STUDENT USE IN ELECTRICITY PROGRAM									
		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			
0382100069											
*****CONTINUED*****											
QUOTE NO. 0235753088											
4200E5300	6410	0361	1CP02 00000 05300	Under Budget	3,862.49	3,862.49	0.00	0.00	3,862.49		
0382100072	1131	GRAYBAR 001	GRAYBAR ELECTRIC CO	CARL PERKINS			HISTORY	10/20/2020	10/14/2020	C	1,003.71
POST-SECONDARY-ELECTRICITY-COND											
RETURN VENDOR COPY											
120	CONDUIT KNOCKOUT SET, SLUG BUSTER RAM			1.00	1,003.71000	EACH					1,003.71
KNOCKOUT, AND HAND PUMP HYDRAULIC											
SEE ATTACHED QUOTE											
QUOTE NO. 0235589126 REV-1											
4200E5300	6410	0361	1CP02 00000 05300	Under Budget	1,003.71	1,003.71	0.00	0.00	1,003.71		
2902100019	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL			HISTORY	08/18/2020	08/14/2020	C	4,504.30
DEPARTMENT THROUGH MAINTENANCE											
MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE											
100	BALLAST, ELECTRONIC 120/277			150.00	7.64000						1,146.00
110	CLOCK, ELECTRONIC TIME SWITCH, M/VOLT			10.00	184.97000						1,849.70
30A											
120	SWITCH, S/POLE 120/277 20 AMPI			100.00	1.40000						140.00
130	PHOTO CONTROL, STEM MT. W/SWIVEL			60.00	13.47000						808.20
120-277											
140	BALLAST, ELECTRONIC 120/272			60.00	9.34000						560.40
1100A1150	0000	0000	00000 00000 00000	4,504.30	4,504.30		0.00	0.00	4,504.30		
2902100024	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL			HISTORY	08/31/2020	08/27/2020	C	4,717.00
DEPARTMENT THROUGH MAINTENANCE											
MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE											
100	BALLAST, ELECTRONIC 120/277 2LT/4FT			200.00	7.90000						1,580.00
110	BALLAST, ELECTRONIC 120/277 8' (GE			100.00	16.88000						1,688.00
ONLY)											
120	BALLAST, ELECTRONIC 120/272 4 FT			150.00	9.66000						1,449.00
REQUESTED BY CHRIS CASTENADA											
LCSB 2001212											
1100A1150	0000	0000	00000 00000 00000	4,717.00	4,717.00		0.00	0.00	4,717.00		

<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>					
2902100038	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR AC DEPARTMENT THROUGH MAINTENANCE WAREHOUSE  MATERIALS FOR AC DEPT THROUGH MAINTENANCE WAREHOUSE		HISTORY	09/24/2020	09/23/2020	C	1,505.28	
	100		RELAY, 600VAC 10 AMP NEMA, SQUARED 120 V	4.00	107.52000					430.08	
	110		RELAY, 600 VAC, 10 AMP NEMA SQUARE D 277 V REQUESTED BY CHRIS CASTANEDA LCSB 2001224	10.00	107.52000					1,075.20	
1100A1150	0000	0000	00000 00000 00000	1,505.28	1,505.28	0.00		0.00		1,505.28	
2902100039	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL DEPARTMENT THROUGH MAINTENANCE  MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE		HISTORY	09/24/2020	09/23/2020	C	4,000.00	
	100		FIXTURE, MOBERN , 48W LED VAP/WTR 4' DMV FROST RIB REQUESTED BY CHRIS CASTANEDA LCSB 2001223	40.00	100.00000					4,000.00	
1100A1150	0000	0000	00000 00000 00000	4,000.00	4,000.00	0.00		0.00		4,000.00	
2902100042	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL DEPARTMENT THROUGH MAINTENANCE  MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE		HISTORY	10/08/2020	10/06/2020	C	4,416.30	
	100		FIXTURE, WF HARRIS, LED CLR WALL/CEILING BRZ REQUESTED BY CHRIS CASTANEDA LCSB 2001241	70.00	63.09000					4,416.30	
1100A1150	0000	0000	00000 00000 00000	4,416.30	4,416.30	0.00		0.00		4,416.30	
2902100044	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL DEPARTMENT THROUGH MAINTENANCE  MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE		HISTORY	10/08/2020	10/06/2020	C	13,140.48	
	100		FIXTURE, LED 23W RECESSED CANOPY 120-277 VAC VENTURE LIGHTING REQUESTED BY CHRIS CASTANEDA LCSB 2001239 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	48.00	273.76000					13,140.48	

<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>					
2902100044											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000		13,140.48	13,140.48		0.00	0.00				13,140.48	
2902100052	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL			HISTORY	10/19/2020	10/14/2020	C	4,416.30
				DEPARTMENT THROUGH MAINTENANCE							
				MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE							
100				FIXTURE, WF HARRIS, LED CLEAR	70.00	63.09000					4,416.30
				WALL/CEILING BRZ							
				REQUESTED BY CHRIS CASTENADA							
				LCSB 2001249							
				REQUEST TO CHANGE VENDOR							
				VENDOR CHANGED TO GRAYBAR 10/27/2020 PER T HUTTO							
1100A1150 0000 0000 00000 00000 00000		4,416.30	4,416.30		0.00	0.00				4,416.30	
2902100061	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL			HISTORY	10/29/2020	10/27/2020	C	7,984.49
				DEPARTMENT THROUGH MAINTENANCE							
				MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE							
100				WIRE NUTS BLUE & ORANGE COMBO	20.00	30.62500					612.50
110				BOX, W/P SINGE GANG 1/2" 5 HOLE	20.00	3.31500					66.30
120				BOX, W/P SINGLE GANG 3/4" 5 HOLE	10.00	4.66440					46.64
130				BOX, W/P TWO GANG 3/4" 5 HOLE	20.00	7.27390					145.48
140				CONNECTOR, EMT 1/2" SETSCREW (STEEL)	300.00	0.28840					86.52
150				CONDUIT, EMT 1/2" 10' (SOLD PER STICK)	50.00	4.35600					217.80
160				STRAP, EMT 1/2" TWO HOLE	100.00	0.07250					7.25
170				CONNECTOR, SADDLEGRIP 3/8" W/INSULATED	300.00	0.71130					213.39
				THROAT (STEEL, NO DIE CAST)							
180				WASHER, REDUCING 1" X 3/4"	50.00	0.22240					11.12
190				CONNECTOR, SEALTIGHT 3/4" STRAIGHT	25.00	2.74300					68.58
200				LB 1/2" COMPLETE (COVER & GASKET) METAL	20.00	4.10050					82.01
				(ONLY							
210				LB, 3/4" COMPLETE (COVER & GASKET)	20.00	5.15140					103.03
				METAL (ONLY							
220				SWITCH, WALL OCCUPANCY SENSOR (LEVITON	12.00	33.76000					405.12
				ONLY)							
230				WIRE, #6 THHN 1000' ROLL STRANDED BLACK	1,000.00	0.51370					513.70

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					
2902100061											
*****CONTINUED*****											
240	WIRE, CONNECTOR, RED B-CAP "BUCHANAN ONLY" 500 CT BAG			4.00	58.24000						232.96
250	TAPE, VINYL ELECTRICAL BLACK, SCOTCH SUPER 33+			100.00	4.71000						471.00
260	TAPE, RUBBER SPLICING 3/4" X 30' 3M SCOTCH 130C			24.00	14.43000						346.32
270	CLOCK, 24 HR INT T103 DPST 40A 120V TIME SW			5.00	62.79000						313.95
280	SWITCH 3-WAY 120/277V 20 AMPS (IVORY) (LEVITON)			30.00	2.84000						85.20
290	SWITCH, SINGLE POLE T/P 120 V 20 A (IVORY) (LEVITON)			20.00	6.81000						136.20
300	SWITCH, 3-WAY TAMPER PROOF 120V 20 A (LEVITON)			10.00	9.25000						92.50
310	OUTLET, DUPLEX RECEPTACLE 120V. 20A 125V IVORY			100.00	0.93000						93.00
320	PLATE, DPLX RECEPTACLE FLEXIBLE NYLON (IVORY)			25.00	0.21000						5.25
330	PLATE, SWITCH SINGLE GANG FLEXIBLE NYLON IVORY			25.00	0.21000						5.25
340	PLATE, SINGLE GANG SWITCH STAINLESS STEEL			20.00	0.81000						16.20
350	OUTLET, GROUND FAULT 20A-125V IVORY			50.00	12.50000						625.00
360	FASTENER, WALL DOG CHROME PHILLIPS (PAN) HEAD			12.00	16.71000						200.52
370	FASTENER, WALL DOG CHROME HEX HEAD			10.00	16.16000						161.60
380	PLATE, DPLX SINGLE GANG STAINLESS STEEL			80.00	0.75000						60.00
390	LENS, PRIZMATIC 23.75" X 47.75" X 125" (EXACT SIZE)			120.00	16.15000						1,938.00
400	SWITCH, SINGLE OLE 120/277 VOLT 20 AMP WHITE			30.00	1.59000						47.70
410	OUTLET, DUPLEX RECEPTACLE 120V 20A-125V WHITE			80.00	0.93000						74.40
420	OUTLET, GROUND FAULT 209A-125V WHITE REQUESTED BY CHRIS CASTANEDA			40.00	12.50000						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>					
2902100061											
*****CONTINUED*****											
			LCSB 2001252								
1100A1150	0000 0000 00000 00000 00000	7,984.49	7,959.38	-25.11	0.00	7,984.49					
2902100066	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MATERIALS FOR ELECTRICAL		HISTORY	11/12/2020	11/09/2020	C		13,140.48
				DEPARTMENT THROUGH MAINTENANCE							
			MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE DEPARTMENT								
100			FIXTURE, LED 23 W RECESSED CANOPY	48.00	273.76000						13,140.48
			120-277VAC								
			REQUESTED BY CHRIS CASTANEDA								
			LCSB 2001271								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100A1150	0000 0000 00000 00000 00000	13,140.48	13,140.48	0.00	0.00	13,140.48					
2902100075	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MAINTENANCE WAREHOUSE		HISTORY	01/20/2021	01/20/2021	C		796.60
				LCSB2101292							
			MAINTENANCE WAREHOUSE LCSB2101292								
100			OSRAM DRIVER	20.00	39.83000						796.60
			OT150/120-277/1A4/DIM/A/L/AUX-G-2								
1100A1150	0000 0000 00000 00000 00000	796.60	796.60	0.00	0.00	796.60					
2902100098	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	MAINTENANCE WAREHOUSE		HISTORY	02/22/2021	02/19/2021	C		831.12
				LCSB2101319							
			MAINTENANCE WAREHOUSE LCSB2101319								
100			SWITCH, WALL OCCUPANCY SENSOR ( LEVITON ONLY)	24.00	34.63000						831.12
1100A1150	0000 0000 00000 00000 00000	831.12	831.12	0.00	0.00	831.12					
2902100112	9614	GRAYBAR 001	GRAYBAR ELECTRIC CO	LCSB2101336		HISTORY	04/09/2021	04/08/2021	C		10,479.74
100			BALLAST, ELECTRONIC 120/277 F32T8	300.00	8.50000						2,550.00
			2LT/4FT								
110			BOX, SQUARE 4" 1 1/2" DEEP 1/2" & 3/4"	50.00	0.46800						23.40
			KO								
120			COVER, DUPLEX OUTLET SINGLE GANG R.S.	50.00	0.95020						47.51
130			STRAP, EMT 3/4" ONE HOLE	300.00	0.11260						33.78



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100112											
*****CONTINUED*****											
140	MC CABLE ALUM, 3/8" 12/2 W/GRD	500.00	0.50290			251.45					
150	CONNECTOR, FLEX 3/8" 90 DEGREES (STEEL, NO DIE CAST)	50.00	0.57500			28.75					
160	SWITCH, WALL OCCUPANCY SENSOR ( LEVITON ONLY)	24.00	30.87000			740.88					
170	WIREMOLD, #700 10' IVORY	40.00	0.97000			38.80					
180	ELBOW, INTERNAL WIREMOLD IVORY	20.00	1.79000			35.80					
190	BOX, WM EXTENSION ADAPTER 1 3/4" IVORY	20.00	5.71000			114.20					
200	WIRE, #12 SOLID 500' ROLL, BLACK	4.00	79.91500			319.66					
210	CLOCK, ELECTRONIC TIME SWITCH, M/VOLT 30A DPST	12.00	192.37000			2,308.44					
220	CLOCK, 24 HR. INTERMATIC DPST MULTI/TAP MECHANICAL	10.00	52.85000			528.50					
230	NIPPLE, CHASE 1/2" GALVANIZED	40.00	0.26250			10.50					
240	CORD, EXTENSION 50' 12/3, W/LIGHTED END	24.00	28.88000			693.12					
250	CONNECTOR, CARLON 1/2" STR L/T PVC	100.00	0.74410			74.41					
260	CONNECTOR, CARLON 1/2" 90D L/T PVC	50.00	2.86640			143.32					
270	WIRE, #12 SOLID 500' ROLL, WHITE	4.00	79.91500			319.66					
280	WIRE, #12 SOLID 500' ROLL, GREEN	4.00	79.91500			319.66					
290	WIRE, #12 SOLID 500' ROLL, ORANGE	4.00	79.91500			319.66					
300	WIRE, #10 STRANDED 500' ROLL, BLUE	4.00	130.93500			523.74					
310	BOX, QUASITE OPEN BOTTOM 12"X 12"	10.00	61.18000			611.80					
320	LID, QUASITE 12"X 12" W/BOLTS, MIN TIER 8 (,ELECTRICAL) LCSB2101336 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	10.00	44.27000			442.70					
1100A1150 0000 0000 00000 00000 00000		10,479.74	10,479.72	-0.02	0.00	10,479.74					
2902100134											
9614	GRAYBAR 001 GRAYBAR ELECTRIC CO	WAREHOUSE STOCK LCSB2101360		HISTORY	05/17/2021 05/12/2021 C	15,819.06					
100	FIXTURE, LED WALLPACK " RAB" 30W BRNZ WP1LED30 cool light (5000K)	66.00	120.17000			7,931.22					
110	FIXTURE, WF HARRIS, LED CLR WALL/CEILING BRZ	70.00	63.60000			4,452.00					
120	FIXTURE, LED WALLPACK " RAB" 49L W BRNZ 175W METAL HALIDE EQUAL	24.00	143.16000			3,435.84					

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			
2902100134											
*****CONTINUED*****											
WAREHOUSE STOCK LCSB2101360											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
P.O. ADJUSTED/CORRECTED											
PRICE CORRECTED 6/1/2021 PER B ALLEN											
1100A1150	0000	0000	00000	00000	00000						
					15,819.06	15,819.06	0.00		0.00		15,819.06
2902100134 9614 GRAYBAR 001 GRAYBAR ELECTRIC CO WAREHOUSE STOCK LCSB2101360 REV HIST 05/17/2021 05/12/2021 L 15,777.06											
	100		FIXTURE, LED WALLPACK " RAB" 30W BRNZ		66.00	120.17000					7,931.22
			WP1LED30 cool light (5000K)								
	110		FIXTURE, WF HARRIS, LED CLR		70.00	63.00000					4,410.00
			WALL/CEILING BRZ								
	120		FIXTURE, LED WALLPACK " RAB" 49L W BRNZ		24.00	143.16000					3,435.84
			175W METAL HALIDE EQUAL								
			WAREHOUSE STOCK LCSB2101360								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100A1150	0000	0000	00000	00000	00000						
					0.00	0.00	0.00		0.00		15,777.06
1642100005 9431 GREENSPO000 GREENSPOON MARDER LLP PROVIDE SERVICES AS AN HISTORY 02/12/2021 02/04/2021 C 3,000.00											
			RETURN VENDOR COPY								
	110		PROVIDE SERVICES AS AN IMPARTIAL		1.00	3,000.00000					3,000.00
			HEARING OFFICER								
			PTSA ON FILE								
1100E5200	3150	9431	24097	00000	05200	Under Budget					
					3,000.00	517.00	-2,483.00		0.00		3,000.00
0742100088 1141 GRIFFIN 000 GRIFFIN MIDDLE SCHOOL REGISTRATION FEE FOR HISTORY HISTORY 01/29/2021 01/28/2021 C 25.00											
			RETURN VENDOR COPY								
	110		REGISTRATION FEE FOR HISTORY FAIR 2021		1.00	25.00000	EA				25.00
1100E5100	7300	1141	21125	00000	05100						
					25.00	25.00	0.00		0.00		25.00
1722100017 9844 GRIFFTHE000 GRIFFITH, THEANNE AUTHOR THEANNE GRIFFITH TO DO HISTORY 05/24/2021 05/21/2021 C 300.00											
			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			
1722100017											
*****CONTINUED*****											
100	TWO VIRTUAL THIRTY MINUTE SESSIONS FOR SCHOOLS TO PARTICIPATE IN A READ ALOUD SEE ATTACHED QUOTE QUOTE NO. 13 PTSA ON FILE			1.00	300.00000						300.00
4200E5100 3110 9441 1C002 00000 05100	Under Budget			300.00	300.00		0.00		0.00		300.00
1422100090 9210	GROOMTIM001	GROOMS JR, TIMOTHY		PAYMENT FOR TICKET TAKING AT MIDDLE SCHOOL FOOTBALL GAMES			HISTORY	05/26/2021	05/26/2021	C	450.00
100	PAYMENT FOR TICKET TAKING AT MIDDLE SCHOOL FOOTBALL GAMES FOR THE 2020-2021			1.00	450.00000						450.00
1100E5100 3900 9210 23139 00000 05100	Under Budget			450.00	450.00		0.00		0.00		450.00
1422100104 9210	GROOMTIM001	GROOMS JR, TIMOTHY		PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL			HISTORY	06/23/2021	06/22/2021	C	270.00
100	PAYMENT FOR TAKING TICKETS AT 2021 LCS HIGH SCHOOL GRADUATIONS			1.00	270.00000						270.00
1100E6300 3900 9210 00000 00000 00000	Under Budget			270.00	270.00		0.00		0.00		270.00
1242100002 9999a	GROVA CR001	GROVA CREATIVE, LLC		Graphic Design Infographics to assist in explaining LCS COVID			HISTORY	08/03/2020	07/30/2020	C	3,000.00
100	GRAPHIC DESIGN OF INFOGRAPHICS TO ASSIST IN EXPLAINING LCS COVID PLAN -			1.00	3,000.00000	EACH					3,000.00
1100E7200 3900 9100 00000 00000 00000	Over Budget			3,000.00	3,000.00		0.00		0.00		3,000.00
1242100002 9100	GROVA CR001	GROVA CREATIVE, LLC		Graphic Design Infographics to assist in explaining LCS COVID			REV HIST	08/03/2020	07/30/2020	L	3,000.00
100	GRAPHIC DESIGN OF INFOGRAPHICS TO ASSIST IN EXPLAINING LCS COVID PLAN -			1.00	3,000.00000	EACH					3,000.00
1100E7200 3900 9100 00000 00000 00000	Over Budget			0.00	0.00		0.00		0.00		3,000.00
1242100010 9100	GROVA CR001	GROVA CREATIVE, LLC		GRAPHIC DESIGN WORK: EDITING EXISTING GRAPHICS AND CREATING			REV HIST	10/06/2020	09/22/2020	L	1,000.00
100	GRAPHIC DESIGN WORK: EDITING EXISTING GRAPHICS AND CREATING NEW GRAPHICS.			1.00	1,000.00000	EACH					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					
1242100010											
*****CONTINUED*****											
	PTSA ON FILE										
1100E7200 3900 9100 11018 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00					
1242100010 9100	GROVA CR001 GROVA CREATIVE, LLC	GRAPHIC DESIGN WORK: EDITING			HISTORY 10/06/2020 09/22/2020 C	1,000.00					
		EXISTING GRAPHICS AND CREATING									
	RETURN VENDOR COPY										
100	GRAPHIC DESIGN WORK: EDITING EXISTING	1.00	1,000.00000	EACH		1,000.00					
	GRAPHICS AND CREATING NEW GRAPHICS.										
	PTSA ON FILE										
1100E7200 3900 9100 11018 00000 00000	Under Budget	1,000.00	1,000.00	0.00	0.00	1,000.00					
1242100015 9100	GROVA CR001 GROVA CREATIVE, LLC	graphic design work:Branding			HISTORY 11/17/2020 11/17/2020 C	400.00					
		School Choice logo - revisions									
100	GRAPHIC DESIGN WORK; BRANDING SCHOOL	1.00	400.00000	EACH		400.00					
	LOGO										
	PTSA ON FILE										
1100E7200 3900 9100 11018 00000 00000	Under Budget	400.00	400.00	0.00	0.00	400.00					
1242100016 9100	GROVA CR001 GROVA CREATIVE, LLC	Graphic Design @ \$900 flat			HISTORY 11/30/2020 11/24/2020 C	2,800.00					
		rate Campaign/Advertisement									
100	GRAPHIC DESIGN @ \$900.00 WEB DESIGN @	1.00	2,800.00000	EACH		2,800.00					
	\$1,200.00 CONSULTING SERVICES @										
	PTSA ON FILE										
1100E7200 3900 9100 11018 00000 00000	Under Budget	2,800.00	2,800.00	0.00	0.00	2,800.00					
1242100017 9100	GROVA CR001 GROVA CREATIVE, LLC	12/15/2020 Graphic Design			HISTORY 01/05/2021 12/16/2020 C	1,000.00					
		Graphics for holiday campaign									
100	GRAPHIC DESIGN: GRAPHICS FOR HOLIDAY	1.00	1,000.00000	EACH		1,000.00					
	CAMPAIGN TO INCLUDE ABOUT 12 GRAPHICS -										
	PTSA ON FILE										
1100E7200 3900 9100 11018 00000 00000	Under Budget	1,000.00	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1242100020	9100	GROVA CR001	GROVA CREATIVE, LLC	GRAPHIC DESIGN WORK:WEBSITE DOMAIN NAME CHOOSELCS.COM	HISTORY	02/03/2021	02/03/2021	C			5,400.00
100		GRAPHIC DESIGN WORK: WEBSITE DOMAIN NAME - CHOOSELCS.COM - \$15.00 WEB QUOTE #1120 PTSA ON FILE	1.00	5,400.00000	EACH						5,400.00
1100E7200	3900	9100 11018 00000 00000	Under Budget	5,400.00	5,400.00	0.00	0.00				5,400.00
1242100020	9100	GROVA CR001	GROVA CREATIVE, LLC	GRAPHIC DESIGN WORK:WEBSITE DOMAIN NAME CHOOSELCS.COM	REV HIST	02/03/2021	02/03/2021	L			5,400.00
100		GRAPHIC DESIGN WORK: WEBSITE DOMAIN NAME - CHOOSELCS.COM - \$15.00 WEB QUOTE #1120 PTSA ON FILE	1.00	5,400.00000	EACH						5,400.00
1100E7200	3900	9100 11018 00000 00000	Under Budget	0.00	0.00	0.00	0.00				5,400.00
1242100024	9100	GROVA CR001	GROVA CREATIVE, LLC	Graphic Design 2021 GradStars: The Future is So Bright!	HISTORY	05/13/2021	05/13/2021	C			500.00
100		GRAPHIC DESIGN - 2021 GRADSTARS-THE FUTURE IS SO BRIGHT PTSA ON FILE	1.00	500.00000	EACH						500.00
1100E7200	3900	9100 11018 00000 00000	Under Budget	500.00	500.00	0.00	0.00				500.00
2622100010	9862	GUARDIAN003	GUARDIAN NETWORK SOLUTIONS	EXPRESS DMZ GATEWAY - ANNUAL MAINTENANCE RENEWAL	HISTORY	07/13/2020	07/09/2020	C			1,025.88
110		RETURN VENDOR COPY EFT EXPRESS - EXPRESS DMZ GATEWAY / SFTP MODULE / EXPRESS - ANNUAL 7/1/20-6/30/21 PER QUOTE #GNS125155WVFW	1.00	1,025.88000							1,025.88
1100E8200	3690	9862 00000 00000 00000	Under Budget	1,025.88	1,025.88	0.00	0.00				1,025.88
3662100020	9435	GUARDS U000	GUARDS UP, LLC	KINGDOM CARES ESSER PURCHASE	HISTORY	08/12/2020	08/10/2020	C			9,240.64
110		TRIGUARD SHIELDS WITH TRIGARD BASES (3 PER SHIELD)	100.00	31.80000							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					
3662100020											
*****CONTINUED*****											
120	BIGUARD SHIELDS (BIGARD BASSES (4 PER SHIELD) INCLUDED)			200.00	28.30000						5,660.00
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REQUEST TO INCREASE											
150	INCREASED 8/20/2020 BY \$400.64, PER L. HUNTER			1.00	400.64000						400.64
4410E5100 5100 9435 1C007 PKL00 05100		9,240.64	9,240.64	0.00	0.00	9,240.64					
3662100020 9435	GUARDS U000 GUARDS UP, LLC			KINGDOM CARES ESSER PURCHASE			REV HIST 08/12/2020 08/10/2020 L				8,840.00
RETURN VENDOR COPY											
110	TRIGUARD SHIELDS WITH TRIGARD BASES (3 PER SHIELD)			100.00	31.80000						3,180.00
120	BIGUARD SHIELDS (BIGARD BASSES (4 PER SHIELD) INCLUDED)			200.00	28.30000						5,660.00
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4410E5100 5100 9435 1C007 PKL00 05100		0.00	0.00	0.00	0.00	8,840.00					
0702100111 1091	GUITAR C002 GUITAR CENTER INC			GUITAR PEDALS			HISTORY 01/22/2021 01/22/2021 C				114.95
GUITAR PEDALS											
100	ITEM # 116774030 - USED BEHRINGER NR300 NOISE REDUCTION EFFECT PEDAL			5.00	22.99000	EACH					114.95
1100E5100 5100 1091 21006 00000 10300		114.95	0.00	-114.95	0.00	114.95					
0202100001 9210	GULF COA000 GULF COAST LUMBER & SUPPLY,INC			BLANKET PO 2020-2021			HISTORY 07/08/2020 07/07/2020 C				230.23
MAINTENANCE SUPPLIES FOR											
RETURN VENDOR COPY											
110	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL REQUEST TO DECREASE PURCHASE ORDER.			1.00	230.23000						230.23
DECREASED 4/14/2021 BY \$769.77, PER A. MATHIS											
1100E7900 5100 0131 21125 00000 00000	Under Budget	230.23	130.23	-100.00	0.00	230.23					

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					
0202100001	9210	GULF COA000	GULF COAST LUMBER & SUPPLY, INC	BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR			REV HIST	07/08/2020	07/07/2020	P	1,000.00
	110		RETURN VENDOR COPY BLANKET PO 2020-2021 MAINTENANCE SUPPLIES FOR WOODVILLE K-8 SCHOOL	1.00	1,000.00000						1,000.00
1100E7900	5100	0131	21125	00000	00000	Under Budget					1,000.00
				0.00	0.00		0.00		0.00		1,000.00
2842100297	9614	GULFEAGL000	GULFEAGLE SUPPLY, INC	KILLEARN LAKES - PURCHASE MATERIALS TO REPAIR THE			HISTORY	04/01/2021	03/29/2021	C	3,580.10
	100		MATERIALS TO REPAIR THE ROOF/GUTTER SYSTEM ON THE COVERED AREA BETWEEN	1.00	3,580.10000	EACH					3,580.10
	110		REQUESTED BY RAYMOND VINSON WO# 598943 PO# 9614-7240I	0.00	0.00000						0.00
3710E7400	6810	0481	33044	M0000	00000						3,580.10
				3,580.10	3,580.10		0.00		0.00		3,580.10
2842100083	9614	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFIN	CHILES HIGH - SEAL THE SEAM IN THE GUTTER SYSTEM IN THE			HISTORY	08/19/2020	08/18/2020	C	1,400.00
	100		LABOR & MATERIALS TO SEAL THE SEAM IN THE GUTTER SYSTEM IN THE AUDITORIUM @	1.00	1,400.00000	EACH					1,400.00
	110		REQUESTED BY RAYMOND VINSON WO# 596488 PO# 9614-7065B	0.00	0.00000						0.00
3710E7400	6810	1141	33044	M0000	00000						1,400.00
				1,400.00	0.00	-1,400.00			0.00		1,400.00
2842100097	9614	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFIN	HOWELL CENTER - REPLACE 50' OF 7" GUTTER			HISTORY	08/31/2020	08/28/2020	C	985.00
	100		LABOR & MATERIALS TO REPLACE 50' OF 7" GUTTER @ THE HOWELL CENTER	1.00	985.00000	EACH					985.00
	110		REQUESTED BY: JAMES C. BALLANGEE WO# 597723 PO# 9614-7082B	0.00	0.00000						0.00
3710E7400	6810	9231	33044	M0000	00000						985.00
				985.00	0.00	-985.00			0.00		985.00
2842100158	9614	GUTTER S000	GUTTER SOLUTIONS & WATERPROOFIN	RAA MIDDLE - COMPLETE REPAIRS TO THE GUTTER SYSTEM AND THE			HISTORY	10/28/2020	10/26/2020	C	4,340.00
	100		LABOR & MATERIALS TO COMPLETE REPAIRS TO THE GUTTER SYSTEM @ RAA	1.00	4,340.00000	EACH					4,340.00
	110		REQUESTED BY: RAYMOND VINSON WO# 599245 PO# 9614-7144D	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
2162100012											
*****CONTINUED*****											
100	GHAZVINI LEARNING CENTER				1.00	825.00000					825.00
110	BELLE VUE MIDDLE				1.00	225.00000					225.00
120	SPRINGWOOD ELEMENTARY				1.00	225.00000					225.00
130	ATHLETICS & GROUNDS OFFICES				1.00	750.00000					750.00
140	TRANSPORTATION SHOP (2 PONDS)				1.00	825.00000					825.00
150	BUCK LAKE ELEMENTARY				1.00	375.00000					375.00
160	CHAIRES ELEMENTARY (2 PONDS)				1.00	225.00000					225.00
170	WOODVILLE ELEMENARY (2 PONDS)				1.00	450.00000					450.00
180	W.T. MOORE ELEM/MIDDLE (2 PONDS)				1.00	750.00000					750.00
190	GILCHRIST ELEMENTARY ( 3 PONDS)				1.00	225.00000					225.00
200	KILLEARN LAKES ELEMENTARY (2 PONDS)				1.00	450.00000					450.00
210	GODBY HIGH (2 PONDS)				1.00	1,050.00000					1,050.00
220	RUEDIGER ELEMENTARY				1.00	375.00000					375.00
230	HAWKS RISE ELEMENTARY (2 PONDS)				1.00	1,350.00000					1,350.00
240	LEON HIGH (2 PONDS)				1.00	525.00000					525.00
250	OLD SAIL HIGH				1.00	225.00000					225.00
260	LINCOLN HIGH				1.00	825.00000					825.00
270	TRANSPORTATION BUS COMPOUND				1.00	225.00000					225.00
280	RICKARDS HIGH (4 PONDS)				1.00	900.00000					900.00
REQUESTED BY: WAYNE MILLER											
PO# 9614-7906A											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
290	PER ITQ NO. 2020-066				1.00	0.00000					0.00
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 8/5/2020 FROM YEARLY BLANKET TO 3 MONTH BLANKET											
1100E8100	3900	0021	33005	00000 00000	Under Budget	2,305.42	768.29	-1,537.13	0.00		2,305.42
1100E8100	3900	0051	33005	00000 00000	Under Budget	1,053.91	351.34	-702.57	0.00		1,053.91
1100E8100	3900	0091	33005	00000 00000	Under Budget	439.13	146.39	-292.74	0.00		439.13
1100E8100	3900	0131	33005	00000 00000	Under Budget	526.95	175.68	-351.27	0.00		526.95
1100E8100	3900	0161	33005	00000 00000	Under Budget	1,229.56	409.86	-819.70	0.00		1,229.56
1100E8100	3900	0191	33005	00000 00000		966.07	322.03	-644.04	0.00		966.07
1100E8100	3900	0204	33005	00000 00000	Under Budget	263.48	87.84	-175.64	0.00		263.48
1100E8100	3900	0381	33005	00000 00000	Under Budget	263.48	87.84	-175.64	0.00		263.48
1100E8100	3900	0391	33005	00000 00000	Under Budget	263.48	87.84	-175.64	0.00		263.48
1100E8100	3900	0421	33005	00000 00000	Under Budget	878.26	292.76	-585.50	0.00		878.26

P.O. NUMBER		BATCH #	VENDOR KEY		VENDOR NAME		PO DESCRIPTION		PROJ/GRANT		CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
LINE NBR		LINE DESCRIPTION							QUANTITY	UNIT COST		U/M	CATALOG NUMBER			LINE AMOUNT	
ACCOUNT		NUMBER(S)					BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS		AMOUNT LEFT		ACCOUNT	AMOUNT
2162100012																	
*****CONTINUED*****																	
1100E8100		3900	0481	33005	00000	00000	Under Budget		526.95	175.68		-351.27		0.00		526.95	
1100E8100		3900	0491	33005	00000	00000	Under Budget		263.48	87.84		-175.64		0.00		263.48	
1100E8100		3900	0501	33005	00000	00000	Under Budget		263.48	87.84		-175.64		0.00		263.48	
1100E8100		3900	0521	33005	00000	00000	Under Budget		439.13	146.39		-292.74		0.00		439.13	
1100E8100		3900	1091	33005	00000	00000	Under Budget		966.07	322.03		-644.04		0.00		966.07	
1100E8100		3900	1131	33005	00000	00000	Under Budget		1,580.87	526.96		-1,053.91		0.00		1,580.87	
1100E8100		3900	9611	33005	00000	00000	Under Budget		-2,307.98	-769.37		1,538.61		0.00		-2,307.98	
1100E8100		3900	9614	33005	00000	00000	Under Budget		878.26	7,492.76		6,614.50		0.00		878.26	
LIQUIDATION TOTAL FOR PO									10,800.00	10,800.00		0.00		0.00			
0102100000 0051 HALOSIL 000 HALOSIL INTERNATIONAL INC RHS ATHLETICS COVID 19 HISTORY 07/09/2020 07/08/2020 C 2,000.00																	
BLANKET PURCHASE ORDER																	
100		RHS ATHLETICS COVID 19 HALOMIST					1.00		2,000.00000						2,000.00		
DISINFECTANT SHIPPING																	
1100E7900		5100	0051	21125	00000	00000			2,000.00	1,765.80		-234.20		0.00		2,000.00	
1422100001 9210 HALOSIL 000 HALOSIL INTERNATIONAL INC BLANKET PO FOR CLEANING HISTORY 07/16/2020 07/14/2020 C 5,000.00																	
SUPPLIES FOR SUMMER HIGH																	
BLANKET PURCHASE ORDER																	
100		CLEANING SUPPLIES FOR SUMMER HIGH					1.00		5,000.00000						5,000.00		
SCHOOL ATHLETICS																	
1100E5100		5100	9210	23019	00000	05100	Under Budget		5,000.00	1,774.82		-3,225.18		0.00		5,000.00	
3332100016 9455 HAMILBRI000 HAMILTON, BRINA 20-21 PARAPROFESSIONAL TO HISTORY 09/30/2020 09/25/2020 C 12,000.00																	
PROVIDE TUTORING TO STUDENTS																	
RETURN VENDOR COPY																	
110		20-21 PARAPROFESSIONAL TO PROVIDE					1.00		12,000.00000						12,000.00		
TUTORING TO STUDENTS ELIGIBLE FOR TITLE																	
120		PTSA ON FILE					1.00		0.00000						0.00		
4200E5100		3110	9455	1CB01	PKLPB	05100	Under Budget		12,000.00	10,960.00		-1,040.00		0.00		12,000.00	
1682100012 9436 HAND2MIN000 HAND2MIND INC STUDENT MANIPULATIVE KITS HISTORY 08/14/2020 08/13/2020 C 599.98																	
RETURN VENDOR COPY																	
110		STUDENT MANIPULATIVE KIT GR 3-5 SET/12					1.00		299.99000		EACH				299.99		
#93739																	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1682100012											
*****CONTINUED*****											
120	STUDENT MANIPULATIVE KITS GR K-2 SET/12			1.00	299.99000	EACH					299.99
	#93737										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q75918										
4200E5200 5100 9436 1CB02 PLC00 05200				599.98	509.98		-90.00	0.00			599.98
3502100003 0311	HAND2MIN000 HAND2MIND INC			K-5 MATH MATERIALS *SEE			HISTORY	02/26/2021	02/19/2021	C	8,134.55
				ATTACHMENTS*							
	RETURN VENDOR COPY										
100	K-5 MATH CLASSROOM MATERIALS			1.00	8,134.55000						8,134.55
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5100 5100 0311 1CB01 00000 05100				8,134.55	8,134.55		0.00	0.00			8,134.55
3682100001 9844	HAND2MIN000 HAND2MIND INC			HAND2MIND DIFFERENTIATED MATH			HISTORY	04/07/2021	03/30/2021	C	11,659.04
				KITS FOR GRADES KINDERGARTEN							
100	DIFFERENTIATED MATH KITS FOR GRADES			23.00	199.74000						4,594.02
	KINDERGARTEN THROUGH THIRD GRADE										
4200E5100 5900 0501 1CTR1 00000 05100	Under Budget			4,594.02	4,594.02		0.00	0.00			4,594.02
110	STEM LAB MAKERSPACE KITS FOR GRADES			2.00	2,549.99000						5,099.98
	KINDERGARTEN THROUGH FIFTH GRADE										
4200E5100 5900 0501 1CTR1 00000 05100	Under Budget			5,099.98	0.00		-5,099.98	0.00			5,099.98
120	CURRICULUM ASSOCIATES MANIPULATIVE KITS			8.00	245.63000						1,965.04
	FOR KINDERGARTEN										
4200E5100 5900 0501 1CTR1 00000 05100	Under Budget			1,965.04	1,965.04		0.00	0.00			1,965.04
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
0602100028 0501	HANDWRIT000 HANDWRITING WITHOUT TEARS			LEARNING MATERIAL FOR STUDENTS			HISTORY	09/08/2020	08/26/2020	C	1,923.46
	E-MAIL P.O. TO: EMAILORDERS@LWTEARS.COM										
100	MY FIRST BOOK SET; READINESS & WRITING			1.00	1,923.46000	EACH					1,923.46
	KIT; STAMP AND SEE SCREEN; PREK COLOR										
	PER QUOTE # 47235										
	SEE ATTACHED QUOTE										
1100E5100 5200 0501 21020 00000 05100	Under Budget			1,923.46	1,923.46		0.00	0.00			1,923.46

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1682100011	9436	HAPPY NU000 HAPPY NUMBERS INC	PREMIUM LICENSE		HISTORY	08/14/2020	08/13/2020	C		609.00	
		RETURN VENDOR COPY									
	110	PREMIUM LICENSE	42.00	14.50000	EACH					609.00	
		SEE ATTACHED QUOTE									
		QUOTE NO. 6902									
4200E5200	3690	9436 1CB02 PLC00 05200	609.00	609.00		0.00	0.00			609.00	
0382100019	1131	HARTMAN 000 HARTMAN PUBLISHING	CARL PERKINS SECONDARY		HISTORY	07/20/2020	07/15/2020	C		10,289.93	
			ROLLOVER-HIGH SCHOOL CNA								
		RETURN VENDOR COPY									
	120	HARTMAN'S NURSING ASST CARE TEXTBOOKS	1.00	10,289.93000	EACH					10,289.93	
		AND SHIPPING FOR HIGH SCHOOL CNA									
		SEE ATTACHED QUOTE									
		QUOTE NO. 178598									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
4200E5300	5200	0361 OCS01 00000 30000	Under Budget	10,289.93	10,289.93		0.00	0.00		10,289.93	
0382100171	1131	HARTMAN 000 HARTMAN PUBLISHING	CARL PERKINS POST		HISTORY	04/23/2021	04/21/2021	C		5,797.15	
			SECONDARY-NURSING-BOOKS FOR								
		SEE ATTACHED QUOTE									
	110	TEXTBOOKS FOR SUMMER CNA STUDENTS	1.00	5,797.15000	EACH					5,797.15	
		SEE ATTACHED QUOTE									
		QUOTE NO. 186563									
4200E5300	5200	0361 1CP02 00000 05300	Under Budget	5,797.15	5,793.64		-3.51	0.00		5,797.15	
0282100000	03	HARVEST 001 HARVEST PRINTING & COPY CTR	HIGH SCHOOL PLANNERS FOR		HISTORY	07/08/2020	07/03/2020	C		2,390.67	
			SCHOOL YEAR 20-2021								
		RETURN VENDOR COPY									
	110	SEE ATTACHED ESTIMATE #EST-4234 FOR 500	1.00	2,390.67000	EACH					2,390.67	
		SAIL HIGH SCHOOL STUDENT AGENDA BOOKS									
1100E5100	3900	0204 36041 00000 05100	2,390.67	2,390.67		0.00	0.00			2,390.67	
0702100052	1091	HARVEST 001 HARVEST PRINTING & COPY CTR	PRINTING OF EARLY CHILDHOOD		HISTORY	08/28/2020	08/28/2020	C		927.79	
			BOOKS								
		RETURN VENDOR COPY									
	110	EST-4493 - PRINTING OF EARLY CHILDHOOD	1.00	927.79000	EACH					927.79	
		INSTRUCTIONAL MATERIALS - PRINT									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0702100052											
*****CONTINUED*****											
1100E5100 3900 1091 21125 00000 10300			927.79	927.79	0.00	0.00		927.79			
0702100101 1091	HARVEST 001	HARVEST PRINTING & COPY CTR	EARLY CHILDHOOD MATERIALS		HISTORY	01/12/2021 01/11/2021	C	620.14			
	RETURN VENDOR COPY										
110	PRINTING OF EARLY CHILDHOOD	1.00	620.14000	EACH				620.14			
	INSTRUCTIONAL MATERIALS										
	SEE ATTACHED ESTIMATE										
	ESTIMATE NO. EST-4932										
4200E5300 5200 1091 1CS01 00000 30000			620.14	620.14	0.00	0.00		620.14			
0762100018 1151	HARVEST 001	HARVEST PRINTING & COPY CTR	BLANKET PO FOR PRINTING		HISTORY	08/21/2020 08/20/2020	C	500.00			
	SERVICES, ENVELOPES,										
	RETURN VENDOR COPY										
110	PRINTING OF ENVELOPES, LETTERHEAD,	1.00	500.00000					500.00			
	BUSINESS CARDS ETC.										
1100E7300 3900 1151 00000 00000 00000	Under Budget		500.00	275.18	-224.82	0.00		500.00			
1302100033 9137	HARVEST 001	HARVEST PRINTING & COPY CTR	PRINTING OF BINDERS AND FLIP		HISTORY	09/30/2020 09/29/2020	C	3,562.38			
	BOOKS FOR LEON COUNTY SCHOOLS										
100	PRINT BINDERS & FLIP BOOKS FOR LEON	1.00	3,562.38000					3,562.38			
	COUNTY SCHOOLS SAFETY & SECURITY OFFICE										
	REQUEST TO INCREASE										
	INCREASED 11/20/2020 BY \$265.46, PER J. ZADRA										
1100E7790 3900 9137 26078 00000 00000	Under Budget		3,562.38	3,562.38	0.00	0.00		3,562.38			
1302100033 9137	HARVEST 001	HARVEST PRINTING & COPY CTR	PRINTING OF BINDERS AND FLIP		REV HIST	09/30/2020 09/29/2020	L	3,296.92			
	BOOKS FOR LEON COUNTY SCHOOLS										
100	PRINT BINDERS & FLIP BOOKS FOR LEON	1.00	3,296.92000					3,296.92			
	COUNTY SCHOOLS SAFETY & SECURITY OFFICE										
1100E7790 3900 9137 26078 00000 00000	Under Budget		0.00	0.00	0.00	0.00		3,296.92			
1682100006 9436	HATCH, I001	HATCH, INC.	IGNITE SUBSCRIPTION		HISTORY	08/18/2020 08/11/2020	C	21,150.00			
	RETURN VENDOR COPY										
110	IGNITE SUBSCRIPTIONS ONLY	680.00	30.00000	EACH				20,400.00			

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					
1682100006											
*****CONTINUED*****											
120	ONLINE 3 HOUR TRAINING	1.00	750.00000	EACH		750.00					
	SEE ATTACHED QUOTE										
	QUOTE NO. 001-00-46101572										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
4200E5200 3690 9436 1CB02 00000 05200	Under Budget	20,400.00	20,400.00		0.00	0.00	20,400.00				
4200E6400 3110 9436 1CB02 00000 00000	Under Budget	750.00	750.00		0.00	0.00	750.00				
	LIQUIDATION TOTAL FOR PO	21,150.00	21,150.00		0.00	0.00					
3372100020 9614	HAWKINS,000 HAWKINS, INC.			REQUESTED BY CARL GREEN CODE	HISTORY	08/26/2020 08/25/2020 C	111.00				
				ENFORCEMENT - ENVIRONMENTAL							
	REQUESTED BY CARL GREEN / CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY										
100	CHEMICALS FOR THE WATER TREATMENT PLANT	1.00	111.00000				111.00				
	@ FT. BRADEN										
3931E7400 6800 0561 33045 E0000 00000	Under Budget	111.00	111.00		0.00	0.00	111.00				
3372100028 9614	HAWKINS,000 HAWKINS, INC.			CODE ENFORCEMENT /	HISTORY	10/29/2020 10/27/2020 C	3,242.00				
				ENVIRONMENTAL HEALTH & SAFETY							
	REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY										
100	2020 - 2021 BLANKET PO FOR CHEMICALS	1.00	700.00000				700.00				
	FOR THE WATER TREATMENT PLANT @ FT.										
	REQUEST TO INCREASE										
	INCREASED BY \$300 3/29/2021 PER K ATKINSON										
130	CHEMICAL SERVICE IS REQUIRED AT THE	1.00	2,542.00000				2,542.00				
	WWTP @ WOODVILLE										
	REQUEST TO INCREASE										
	INCREASED 5/19/2021 BY \$2542.00 PER K ATKINSON										
3931E7400 6800 0131 33045 E0000 00000	Under Budget	2,542.00	2,002.55		-539.45	0.00	2,542.00				
3931E7400 6800 0561 33045 E0000 00000	Under Budget	700.00	1,122.95		422.95	0.00	700.00				
	LIQUIDATION TOTAL FOR PO	3,242.00	3,125.50		-116.50	0.00					
3372100028 9614	HAWKINS,000 HAWKINS, INC.			CODE ENFORCEMENT /	REV HIST	10/29/2020 10/27/2020 P	400.00				
				ENVIRONMENTAL HEALTH & SAFETY							
	REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY										
100	2020 - 2021 BLANKET PO FOR CHEMICALS	1.00	400.00000				400.00				
	FOR THE WATER TREATMENT PLANT @ FT.										



<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>				
2102100037											
*****CONTINUED*****											
			INCREASED 9/3/20; \$2,250 PER S. COPPINGER REQUEST TO INCREASE INCREASED 10/16/20; \$2,000 PER T. FRAZIER INCREASED 4/16/2021 BY \$1,500.00 PER T FRAZIER								
1100E7800	5100	9611 32007 00000 00000	Under Budget	6,500.00	6,072.95	-427.05	0.00	6,500.00			
2102100037	9130	HDS PROD000	HDS PRODUCTS INC.	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS		REV HIST	07/09/2020 07/08/2020 P	750.00			
100		2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT		1.00	750.00000			750.00			
1100E7800	5100	9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	750.00			
2102100037	9130	HDS PROD000	HDS PRODUCTS INC.	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS		REV HIST	07/09/2020 07/08/2020 P	3,000.00			
100		2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT REQUEST TO INCREASE INCREASED 9/3/20; \$2,250 PER S. COPPINGER		1.00	3,000.00000			3,000.00			
1100E7800	5100	9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,000.00			
2102100037	9130	HDS PROD000	HDS PRODUCTS INC.	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS		REV HIST	07/09/2020 07/08/2020 P	5,000.00			
100		2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR DISTRICT REQUEST TO INCREASE INCREASED 9/3/20; \$2,250 PER S. COPPINGER REQUEST TO INCREASE INCREASED 10/16/20; \$2,000 PER T. FRAZIER		1.00	5,000.00000			5,000.00			
1100E7800	5100	9611 32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00			
2742100008	9436	HEARING 000	HEARING & BALANCE ASSOCIATES	open po not to exceed \$10,500 for audiological evaluations		HISTORY	07/09/2020 07/01/2020 C	10,500.00			
110		RETURN VENDOR COPY FEE FOR ANNUAL AUDIOLOGICAL EVALUATIONS AND FITTING SERVICES NTE \$10,500.00		1.00	10,500.00000			10,500.00			



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					
2742100008											
*****CONTINUED*****											
BOARD APPROVED JUNE 16, 2020; ITEM 11.09 BUDGET LINE 38											
EXEMPT PER FAC 6A-1.012(11)(A)											
4200E5200 3900 9436 1CB02 00000 05200	Under Budget	10,500.00	500.00	-10,000.00	0.00	10,500.00					
2742100010 9436	HEARING 000 HEARING & BALANCE ASSOCIATES	OPEN PO FOR ANNUAL	HISTORY			07/09/2020	07/01/2020	C	6,500.00		
MAINTENANCE FEE FOR FM											
RETURN VENDOR COPY											
110	YEARLY MAINTENANCE FOR THE FM	1.00	6,500.00000						6,500.00		
EQUIPMENT(HEARING AIDS)-IDEA GRANT											
4200E5200 3590 9436 1CB02 00000 05200	Under Budget	6,500.00	0.00	-6,500.00	0.00	6,500.00					
2222100007 9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.	START OF YEAR SERVICE	HISTORY			07/13/2020	07/01/2020	C	450.00		
100	MCS START OF YEAR PROCESSING FEE	1.00	450.00000						450.00		
2020/2021											
4100E7600 3990 9617 32024 00000 00000		450.00	450.00	0.00	0.00	450.00					
2222100032 9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.	ANNUAL SUPPORT SERVICES	HISTORY			07/29/2020	07/22/2020	C	3,365.00		
100	APPLY FOR LUNCH 1-10 SITE ANNUAL	1.00	1,046.00000						1,046.00		
SUBSCRIPTION 07/01/2020 - 06/30/2021											
4100E7600 3990 9617 32024 00000 00000		1,046.00	1,046.00	0.00	0.00	1,046.00					
110	MCS CO FR APP PROCESSING ANNUAL FEE	1.00	2,319.00000						2,319.00		
7/01/2020 - 06/30/2021											
4100E7600 3990 9617 32024 00000 00000		2,319.00	2,319.00	0.00	0.00	2,319.00					
2222100053 9617	HEARTLAN001 HEARTLAND PAYMENT SYSTEMS, INC.	EOY DATA TRANSFER FOR MCS	HISTORY			06/11/2021	06/10/2021	C	495.00		
SOFTWARE											
100	END OF YEAR PROCESSING OF STUDENT AND	1.00	495.00000						495.00		
OPERATIONAL DATA											
4100E7600 6900 9617 32024 00000 00000		495.00	495.00	0.00	0.00	495.00					
2922100003 9130	HEAVY DU001 HEAVY DUTY BUS PARTS INC	2020-2021 BLANKET PURCHASE	HISTORY			07/09/2020	07/08/2020	C	2,500.00		
ORDER FOR INVENTORY PARTS &											
100	2020-2021 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	293.97	-2,206.03	0.00	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>					
2102100030	9130	HEINDEL 000	HEINDEL INDUSTRIAL ELECTRONICS	2020-2021 BLANKET PURCHASE ORDER TO COVER ROUTINE		HISTORY	07/14/2020	07/08/2020	C		6,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR ROUTINE MAINTENANCE ON THE A/C MACHINES REQUEST TO CHANGE VENDOR VENDOR CHANGED 8/6/2020 PER S COPPINGER (FORMERLY HEINDEL INDUSTRIAL ELECTRONICS) REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/6/2020 BY \$7,000.00 PER S COPPINGER	1.00	6,000.00000								6,000.00
1100E7800	3500	9611	32007 00000 00000	Under Budget	6,000.00	3,191.08	-2,808.92	0.00			6,000.00
2102100030	9130	HEINDEL 000	HEINDEL INDUSTRIAL ELECTRONICS	2020-2021 BLANKET PURCHASE ORDER TO COVER ROUTINE		REV HIST	07/14/2020	07/08/2020	L		13,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR ROUTINE MAINTENANCE ON THE A/C MACHINES BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	13,000.00000								13,000.00
1100E7800	3500	9611	32007 00000 00000	Under Budget	0.00	0.00	0.00	0.00			13,000.00
3682100002	9844	HEINEMAN000	HEINEMANN	HEINEMANN COMPREHENSION BUNDLE: CONTAINS COMPREHENSION		HISTORY	04/07/2021	03/30/2021	C		5,872.92
100	HEINEMANN COMPREHENSION BUNDLE: CONTAINS COMPREHENSION FICTION & NON	6.00	898.00000								5,388.00
110	SHIPPING CHARGES PER QUOTE 5741247	1.00	484.92000								484.92
4200E5100	5900	1441	1CTR1 00000 05100	Under Budget	5,872.92	0.00	-5,872.92	0.00			5,872.92
3682100008	9844	HEINEMAN000	HEINEMANN	HEINEMANN COMPREHENSION BUNDLE: CONTAINS COMPREHENSION		HISTORY	05/03/2021	04/30/2021	C		5,872.92
100	HEINEMANN COMPREHENSION BUNDLE: CONTAINS COMPREHENSION FICTION & NON	6.00	898.00000								5,388.00
110	SHIPPING CHARGES PER QUOTE 5741247	1.00	484.92000								484.92
4200E5100	5900	1441	1CTR1 00000 05100	Under Budget	5,872.92	5,872.92	0.00	0.00			5,872.92

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					
0562100052	0481	HEINZ NU002	HEINZ NURSERIES	LANDSCAPING PRODUCTS, PLANTS, AND LABOR FOR LANDSCAPE			HISTORY	06/04/2021	05/26/2021	C	2,667.96
			RETURN VENDOR COPY								
			LANDSCAPING PRODUCTS, PLANTS AND LABOR								
110			RED MULCH	15.00	35.00000	EACH					525.00
120			KNOCK OUT ROSE DOUBLE (RED) - 3G	3.00	22.95000	EACH					68.85
130			CAMELLIA SASANQUA - SHI-SHI GASHIRA - 3G	10.00	24.95000	EACH					249.50
140			BLUE DAZE	4.00	7.95000	EACH					31.80
150			ANGELONIA - 1G	4.00	7.95000	EACH					31.80
160			LOROPETALUM, JAZZ HANDS MINI - 3G	3.00	29.95000	EACH					89.85
170			PENTAS - 1G	5.00	7.95000	EACH					39.75
180			POTTING SIOL BAG - 403 (FOR POTS)	9.00	3.49000	EACH					31.41
190			LABOR TO COMPLETE WORK WITH RED MULCH INSTALLATION	1.00	1,600.00000	EACH					1,600.00
			SEE ATTACHED QUOTE								
			ESTIMATE # 2104								
			PTSA ON FILE								
1100E7900	3910	0481	36116 00000 00000	2,667.96	2,317.25	-350.71			0.00		2,667.96
0622100006	0511	HEINZ NU002	HEINZ NURSERIES	2020-2021 LANDSCAPE/MAINTENANCE CONTRACT			HISTORY	08/24/2020	08/17/2020	C	15,000.00
			BLANKET PURCHASE ORDER								
100			2020-2021 LANDSCAPE/MAINTENANCE CONTRACT TO INCLUDE LABOR, MULCH, PTSA ON FILE	1.00	15,000.00000						15,000.00
1100E7900	3900	0511	00000 00000 00000	15,000.00	15,000.00	0.00			0.00		15,000.00
0742100015	1141	HEINZ NU002	HEINZ NURSERIES	GARDENING SUPPLIES FOR GROUNDS I.E. MULCH, AND SMALL MACHINE			HISTORY	07/09/2020	07/08/2020	C	2,500.00
			BLANKET PURCHASE ORDER								
110			GARDENING SUPPLIES FOR GROUNDS I.E. MULCH, AND SMALL MACHINE REPAIR	1.00	2,500.00000						2,500.00
1100E7900	5100	1141	00000 00000 00000	Under Budget	1,827.94	0.00	-1,827.94		0.00		1,827.94
1100E8100	3500	1141	00000 00000 00000	Under Budget	672.06	0.00	-672.06		0.00		672.06

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100070	21	HENRY SC001	HENRY SCHEIN COMPANY	ATHLETIC TRAINER SUPPLIES			HISTORY	01/08/2021	01/08/2021	C	2,222.55
				ESTIMATE/ORDER 9930005 SQ							
	100	ATHLETIC TRAINER SUPPLIES & EQUIPMENT			1.00	2,222.55000					2,222.55
1100E5100	5100	0021 23048 00000 05100	Under Budget	800.34	800.34	0.00		0.00			800.34
1100E5100	6410	0021 23048 00000 05100		1,422.21	1,422.21	0.00		0.00			1,422.21
		SEE ATTACHED QUOTE									
		ORDER NO. 99300005 SQ									
0102100048	0051	HENRY SC001	HENRY SCHEIN COMPANY	RHS ATHLETIC TRAINER			HISTORY	11/04/2020	10/29/2020	C	3,124.38
		BLANKET PURCHASE ORDER									
	100	RHS ATHLETIC TRAINING SUPPLIES 20/21			1.00	3,124.38000					3,124.38
		REQUEST TO INCREASE									
		INCREASED 3/26/2021 BY \$103.00, PER D. JACKSON									
		REQUEST TO INCREASE									
		INCREASED 4/24/2021 BY \$121.38, PER D. JACKSON									
1100E5100	5100	0051 23048 00000 05100	Under Budget	3,124.38	2,972.64	-151.74		0.00			3,124.38
0102100048	0051	HENRY SC001	HENRY SCHEIN COMPANY	RHS ATHLETIC TRAINER			REV HIST	11/04/2020	10/29/2020	P	2,900.00
		BLANKET PURCHASE ORDER									
	100	RHS ATHLETIC TRAINING SUPPLIES 20/21			1.00	2,900.00000					2,900.00
1100E5100	5100	0051 23048 00000 05100	Under Budget	0.00	0.00	0.00		0.00			2,900.00
0102100048	0051	HENRY SC001	HENRY SCHEIN COMPANY	RHS ATHLETIC TRAINER			REV HIST	11/04/2020	10/29/2020	P	3,003.00
		BLANKET PURCHASE ORDER									
	100	RHS ATHLETIC TRAINING SUPPLIES 20/21			1.00	3,003.00000					3,003.00
		REQUEST TO INCREASE									
		INCREASED 3/26/2021 BY \$103.00, PER D. JACKSON									
1100E5100	5100	0051 23048 00000 05100	Under Budget	0.00	0.00	0.00		0.00			3,003.00
0222100062	0161	HENRY SC001	HENRY SCHEIN COMPANY	ATHLETIC SUPPLIES SUCH AS			HISTORY	09/30/2020	09/29/2020	C	1,800.00
				TAPE, GAUZE, LATEX, ALCOHOL							
		BLANKET PURCHASE ORDER									
	100	ATHLETIC SUPPLIES SUCH AS TAPE, GAUZE, LATEX, ALCOHOL PREP PADS			1.00	1,800.00000					1,800.00
1100E5100	5100	0161 23048 00000 05100	Under Budget	1,800.00	1,707.70	-92.30		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					
0662100026	0531	HERITAGE001	HERITAGE FLOORS LLC	2ND COAT ON GYM FLOOR			HISTORY	10/15/2020	10/15/2020	C	500.00
100		SCREENING & RECOATING GYM FLOOR		1.00	500.00000	EACH					500.00
1100E7900	3900	0531	000000 00000 00000	500.00	500.00		0.00	0.00			500.00
2902100109	9614	HERITAGE001	HERITAGE FLOORS LLC	WAREHOUSE STOCK LCSB2101332			HISTORY	04/01/2021	03/30/2021	C	8,645.00
100		FLOOR FINISH, BUCKEYE COLISEUM 450, 50% SOLIDS, 5 GAL PAILS		70.00	123.50000						8,645.00
		WAREHOUSE STOCK LCSB2101332									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
1100A1150	0000	0000	000000 00000 00000	8,645.00	8,645.00		0.00	0.00			8,645.00
3372100024	9614	HERITAGE008	HERITAGE-CRYSTAL CLEAN,LLC	2020-2021 BLANKET PURCHASE			HISTORY	09/17/2020	09/16/2020	C	762.76
			ORDER REQUESTED BY CARL								
		REQUESTED BY CARL GREEN, CODE ENFORCEMENT & ENVIRONMENTAL HEALTH & SAFETY									
100		2020-2021 BLANKET PURCHASE ORDER FOR		1.00	762.76000						762.76
		HAZARDOUS WASTE DISPOSAL - DISTRICT									
3931E7400	6800	9621	33031 E0000 00000	Under Budget	762.76	762.76	0.00	0.00			762.76
3372100032	9614	HERITAGE008	HERITAGE-CRYSTAL CLEAN,LLC	REQUESTED BY CARL GREEN CODE			HISTORY	02/17/2021	02/16/2021	C	1,000.00
			ENFORCEMENT & ENVIRONMENTAL								
100		CODE ENFORCEMENT & ENVIRONMENTAL SAFETY		1.00	1,000.00000						1,000.00
		2020 - 2021 BLANKET PO FOR HAZARDOUS									
3931E7400	6800	9621	33031 E0000 00000	Under Budget	1,000.00	778.65	-221.35	0.00			1,000.00
1342100000	9140	HEYSEBIL000	HEYSER, D. C., M.D., BILL	2020 - 2021 FITNESS FOR DUTY			HISTORY	07/06/2020	07/01/2020	C	1,000.00
			PHYSICAL EVALUATIONS PERFORMED								
100		2020-2021 BLANKET PURCHASE ORDER FOR		1.00	1,000.00000						1,000.00
		FITNESS FOR DUTY PHYSICAL EVALUATIONS									
1100E7200	3110	9140	11068 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00			1,000.00
1122100018	9006	HI MAMA 001	HI MAMA INC.	ANNUAL SUBSCRIPTION FOR			HISTORY	12/10/2020	12/07/2020	C	1,608.00
			MANAGEMENT OF TAPP PROGRAM								
		RETURN VENDOR COPY									
110		TAPP MANAGEMENT PROGRAM ANNUAL		1.00	1,608.00000	EACH					1,608.00
		SUBSCRIPTION									
4200E5100	3690	9006	1CD01 00000 05100	1,608.00	1,608.00		0.00	0.00			1,608.00

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					
3532100007	0091	HIGH T0U004	HIGH TOUCH-HIGH TECH	HIGH TOUCH HIGH TECH FOR RUEDIGER ELEMENTARY SCHOOL			HISTORY	08/21/2020	08/11/2020	C	1,200.00
			RETURN VENDOR COPY								
	110		HIGH TOUCH HIGH TECH FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2020-2021 HANDS PTSA ON FILE	1.00	1,200.00000						1,200.00
4200E5100	3110	0091	1CB01 00000 05100	Under Budget	1,200.00	0.00	-1,200.00	0.00			1,200.00
0102100058	0051	HIGHWATE000	HIGHWATER CLAYS OF FLORIDA, INC	RHS FINE ARTS			HISTORY	11/09/2020	11/09/2020	C	3,664.31
	110		RHS FINE ARTS 1 MODEL CXC WHEEL WITH SPLASH PAN @ 1755.00 1 MODEL B WHEEL	1.00	3,664.31000	EACH					3,664.31
1100E5100	6410	0051	21006 00000 05100	3,664.31	3,664.31		0.00	0.00			3,664.31
2822100043	9614	HIGHWATE000	HIGHWATER CLAYS OF FLORIDA, INC	REQUESTED BY ALISON RICKARDS - PHASE 4B PURCHASE KILN			HISTORY	09/21/2020	09/18/2020	C	2,019.85
			REQUESTED BY ALISON / RICKARDS - PHASE 4B								
	100		ACCESSORIES FOR THE NEW KILNS IN THE 2D & 3D ART ROOMS IN BLDG #13 @ RICKARDS SHIP TO:  RICKARDS HIGH SCHOOL, ATTN: ANDREW STEINBRINK 3013 JIM LEE ROAD TALLAHASSEE FL 32301	1.00	2,019.85000						2,019.85
3931E7400	6800	0051	33007 C0000 00000	Under Budget	2,019.85	1,954.85	-65.00	0.00			2,019.85
2902100003	9614	HILL MAN000	HILL MANUFACTURING INC	MATERIALS FOR OPERATIONS AND GROUNDS DEPARTMENTS THROUGH MATERIALS FOR OPERATIONS & GROUNDS DEPTS THROUGH MAINTENANCE WAREHOUSE			HISTORY	07/23/2020	07/20/2020	C	1,280.76
	100		GREASE, RED MULTI-PURPOSE GRANDE #2.5	40.00	8.13000						325.20
	110		GREASE, RED AEROSOL CAN	12.00	13.34000						160.08
	120		LUBRICANT, HILCO LUBE AEROSOL CAN	24.00	11.59000						278.16
	130		LUBRICANT, PENETRATING OIL, HILCO LUBE AEROSOL	12.00	12.59000						151.08
	140		CLEANER, GLASS AND SURFACE REQUESTED BY CHRIS CASTANEDA	48.00	7.63000						366.24
1100A1150	0000	0000	00000 00000 00000	1,280.76	1,280.00		-0.76	0.00			1,280.76

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					
2902100067	9614	HILL MAN000	HILL MANUFACTURING INC	MATERIALS FOR GROUNDS AND OPERATIONS DEPARTMENTS THROUGH			HISTORY	11/18/2020	11/17/2020	C	955.44
100		LUBRICANT, PENETRATING OIL, HILCO LUBE AEROSOL		12.00	14.42000						173.04
110		CLEANER, GLASS AND SURFACE		48.00	10.09000						484.32
120		CLEANER, DEODORIZER PINEAPPLE CRUSH REQUESTED BY CHRIS CASTANEDA LCSB		24.00	12.42000						298.08
1100A1150	0000	0000 00000 00000 00000		955.44	955.00	-0.44		0.00			955.44
2902100108	9614	HILL MAN000	HILL MANUFACTURING INC	WAREHOUSE STOCK LCSB2101330			HISTORY	03/29/2021	03/26/2021	C	560.16
100		CLEANER, DEODORIZER PINAPPLE CRUSH WAREHOUSE STOCK LCSB2101330		48.00	11.67000						560.16
1100A1150	0000	0000 00000 00000 00000		560.16	560.00	-0.16		0.00			560.16
0742100016	1141	HILL MFG000	HILL MFG CO, INC	CONSUMABLE CUSTODIAL SUPPLIES 2020-21			HISTORY	07/09/2020	07/09/2020	C	6,000.00
110		BLANKET PURCHASE ORDER CONSUMABLE CUSTODIAL SUPPLIES 2020-21		1.00	6,000.00000						6,000.00
1100E7900	5100	1141 00000 00000 00000	Under Budget	6,000.00	5,602.89	-397.11		0.00			6,000.00
2002100013	9462	HINESELI000	HINES, ELIZABETH	REIMBURSEMENT FOR MATERIAL FOR H600 MASKS			HISTORY	08/26/2020	08/26/2020	C	103.59
100		REIMBURSEMENT FOR MATERIAL ON H600 MASKS FOR LCS TEACHERS		1.00	103.59000						103.59
1100E7730	5100	9462 36115 00000 00000	Under Budget	103.59	103.59	0.00		0.00			103.59
2002100020	9462	HINESELI000	HINES, ELIZABETH	REIMBURSEMENT FOR MATERIAL FOR H600 MASKS			HISTORY	12/02/2020	12/02/2020	C	944.00
100		VENDOR COPY TO MARYANN FOY. REIMBURSEMENT FOR MATERIAL (TWILL) ON		1.00	944.00000						944.00
1100E7730	5100	9462 36115 00000 00000	Under Budget	944.00	944.00	0.00		0.00			944.00
0702100151	1091	HIRE QUE001	HIRE QUEST DIRECT	DAY LABOR FOR MOVING FURNITURE RETURN VENDOR COPY			HISTORY	05/03/2021	04/28/2021	C	2,461.44
110		LABORERS TO ASSIST IN MOVING FURNITURE, 4 PEOPLE FOR 6 HOURS DAILY PAY RATE PER LCS BID #5405-2017 BD APPROVED 9/6/2016, ITEM 7.01		1.00	2,461.44000						2,461.44

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					
0702100151											
*****CONTINUED*****											
1100E7900 3900 1091 00000 00000 00000	Under Budget	2,461.44	1,675.17	-786.27	0.00	2,461.44					
2222100027 9617	HIRE QUE001 HIRE QUEST DIRECT	2020/2021 TEMP PERSONNEL FOR NUT SVCS		HISTORY	07/15/2020 07/08/2020 C	6,000.00					
100	2020/2021 BLANKET PO FOR TEMPORARY PERSONNEL SERVICES FOR VARIOUS CONTRACT	1.00	6,000.00000			6,000.00					
4100E7600 3900 9612 32024 00000 00000		6,000.00	461.52	-5,538.48	0.00	6,000.00					
PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/31/2020 BY \$49,000.00 PER C MOORS REQUEST TO INCREASE INCREASED 5/18/2021 BY \$5,000.00 PER C MOORS											
2222100027 9617	HIRE QUE001 HIRE QUEST DIRECT	2020/2021 TEMP PERSONNEL FOR NUT SVCS		REV HIST	07/15/2020 07/08/2020 L	50,000.00					
100	2020/2021 BLANKET PO FOR TEMPORARY PERSONNEL SERVICES FOR VARIOUS CONTRACT	1.00	50,000.00000			50,000.00					
4100E7600 3900 9612 32024 00000 00000		0.00	0.00	0.00	0.00	50,000.00					
PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01											
2222100027 9617	HIRE QUE001 HIRE QUEST DIRECT	2020/2021 TEMP PERSONNEL FOR NUT SVCS		REV HIST	07/15/2020 07/08/2020 L	1,000.00					
100	2020/2021 BLANKET PO FOR TEMPORARY PERSONNEL SERVICES FOR VARIOUS CONTRACT	1.00	1,000.00000			1,000.00					
4100E7600 3900 9612 32024 00000 00000		0.00	0.00	0.00	0.00	1,000.00					
PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/31/2020 BY \$49,000.00 PER C MOORS											
2422100034 9832	HIRE QUE001 HIRE QUEST DIRECT	TEMP. HELP FOR PROPERTY MGMT. BLANKET PURCHASE ORDER		HISTORY	02/10/2021 02/10/2021 C	1,911.52					



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					
2422100034											
*****CONTINUED*****											
100	LABORERS TO ASSIST IN PROPERTY MANAGEMENT AND SUPPLIES WAREHOUSE/ PER LCSB BID NO. 5405-2017; BD APPROVED 9/6/16; ITEM 7.01 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED INCREASED 3/24/2021 BY \$161.52 PER A WALLACE / FINAL PAY	1.00	1,911.52000			1,911.52					
1100E7760 3900 9832 36105 00000 00000	Under Budget	1,911.52	1,911.52	0.00	0.00	1,911.52					
2422100034 9832	HIRE QUE001 HIRE QUEST DIRECT BLANKET PURCHASE ORDER				REV HIST 02/10/2021 02/10/2021 L	750.00					
100	LABORERS TO ASSIST IN PROPERTY MANAGEMENT WAREHOUSE PAY RATE \$8.50/HR. PER LCSB BID NO. 5405-2017; BD APPROVED 9/6/16; ITEM 7.01	1.00	750.00000			750.00					
1100E7760 3900 9832 36105 00000 00000	Under Budget	0.00	0.00	0.00	0.00	750.00					
2422100034 9832	HIRE QUE001 HIRE QUEST DIRECT BLANKET PURCHASE ORDER				REV HIST 02/10/2021 02/10/2021 L	1,750.00					
100	LABORERS TO ASSIST IN PROPERTY MANAGEMENT AND SUPPLIES WAREHOUSE/ PER LCSB BID NO. 5405-2017; BD APPROVED 9/6/16; ITEM 7.01	1.00	1,750.00000			1,750.00					
1100E7760 3900 9832 36105 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,750.00					
0702100135 0501	HITOUCH 000 HITOUCH BUSINESS SERVICES RETURN VENDOR COPY				HISTORY 03/01/2021 02/26/2021 C	4,229.09					
110	HMT2460GDD, 24"X60" TABLE TOP, MAPLE FINISH	4.00	148.78000	EACH		595.12					
120	HMBTLEG24CP, POST LEG F/TOP, W/CASTERS, BLACK	4.00	163.23000	EACH		652.92					
130	HIGS6FHIMCU10T, MULTI-PURPOSE CHAIR, W/CASTERS, BLK	5.00	181.97000	EACH		909.85					
140	HITL1AHU, UR82TSB, IGNITION L/B CHAIR, UR82-SAGE REQUEST TO DECREASE PURCHASE ORDER. DECREASED 3/9/2021 BY \$53.48, PER S. WOODS	8.00	258.90000	EACH		2,071.20					
1100E5100 6420 1091 21125 00000 10300	Over Budget	1,467.84	1,467.85	0.01	0.00	1,467.84					
3931E7400 6420 1091 33023 00000 00000	Under Budget	2,761.25	2,761.24	-0.01	0.00	2,761.25					
LIQUIDATION TOTAL FOR PO		4,229.09	4,229.09	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					
0702100135	0501	HITOUCH 000	HITOUCH BUSINESS SERVICES	FF&E FURNITURE ORDER			REV HIST	03/01/2021	02/26/2021	L	4,282.57
			RETURN VENDOR COPY								
	110	HMT2460GDD, 24"X60" TABLE TOP, MAPLE FINISH		4.00	151.90000	EACH					607.60
	120	HMBTLEG24CP, POST LEG F/TOP, W/CASTERS, BLACK		4.00	166.35000	EACH					665.40
	130	HIGS6FHIMCU10T, MULTI-PURPOSE CHAIR, W/CASTERS, BLK		5.00	183.93000	EACH					919.65
	140	HITL1AHU, UR82TSB, IGNITION L/B CHAIR, UR82-SAGE		8.00	261.24000	EACH					2,089.92
1100E5100	6420	1091	21125 00000 10300	Over Budget	0.00	0.00	0.00	0.00			1,486.40
3931E7400	6420	1091	33023 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,796.17
0742100094	1141	HITOUCH 000	HITOUCH BUSINESS SERVICES	CLEANING (HYGIENE) SUPPLIES			HISTORY	02/17/2021	02/16/2021	C	400.00
			RETURN VENDOR COPY								
	110	CLEANING (HYGIENE) SUPPLIES (COVID)		1.00	400.00000						400.00
1100E7900	5100	1141	33074 00000 00000	Under Budget	400.00	312.50	-87.50	0.00			400.00
0822100033	1181	HITOUCH 000	HITOUCH BUSINESS SERVICES	FF&E CABINET ORDER			HISTORY	03/31/2021	03/31/2021	C	1,035.55
			RETURN VENDOR COPY								
	110	VERTICAL LETTER 4 DRAWER FILE CABINET ITEM NO. 204082		5.00	207.11000	EACH					1,035.55
3930E7400	6420	1181	33023 00000 00000	Under Budget	1,035.55	1,035.55	0.00	0.00			1,035.55
0822100037	12	HITOUCH 000	HITOUCH BUSINESS SERVICES	BLANKET P.O. FOR SUPPLIES-ASTROBRIGHTS COLOR			HISTORY	04/21/2021	04/12/2021	C	2,157.15
			RETURN VENDOR COPY								
	100	OFFICE/CLASSROOM SUPPLIES SEE ATTACHED QUOTE QUOTE NO. 190500560		1.00	2,157.15000						2,157.15
1100E5100	5100	1181	22081 00000 05100	Under Budget	2,157.15	2,157.15	0.00	0.00			2,157.15
1042100002	7004	HITOUCH 000	HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES			HISTORY	09/22/2020	09/22/2020	C	30.95
			RETURN VENDOR COPY								
	100	MESHUMBO PENCIL HOLDER UNV-20013		1.00	8.95000	EACH					8.95
	110	MESH FILE FRAME HOLDER BLACK ROL-22191		1.00	22.00000	EACH					22.00
1100E7300	5100	7004	00000 00000 00000	Under Budget	30.95	0.00	-30.95	0.00			30.95

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					
1042100003	7004	HITOUCH 000	HITOUCH BUSINESS SERVICES	OFFICE SUPPLIES			HISTORY	09/24/2020	09/23/2020	C	51.98
		OFFICE SUPPLIES									
	100	GEL STICK PEN BLACK UNV-39610		1.00	25.99000	BOX					25.99
	110	GEL STICK PEN BLUE UNV-39611		1.00	25.99000	BOX					25.99
1100E7300	5100	7004 00000 00000 00000	Under Budget	51.98	51.98	0.00		0.00			51.98
1822100003	9447	HITOUCH 000	HITOUCH BUSINESS SERVICES	ROOM DIVIDERS FOR OFFICE REORGANIZATION TO MEET COVID			HISTORY	07/27/2020	07/27/2020	C	2,978.00
		RETURN VENDOR COPY									
	110	60X72 PANELS		3.00	299.00000	EACH					897.00
	120	CORNER CONNECTORS		6.00	12.00000	EACH					72.00
	130	WALL CONNECTORS		6.00	29.00000	EACH					174.00
	140	STRAIGHT CONNECTORS		6.00	12.00000	EACH					72.00
	150	48X65 PANELS		3.00	234.00000	EACH					702.00
	160	60X65 PANELS		2.00	249.00000	EACH					498.00
	170	STRAIGHT CONNECTORS		2.00	10.00000	EACH					20.00
	180	WALL STARTER KIT		1.00	54.00000	EACH					54.00
	190	T-CONNECTOR KIT		1.00	79.00000	EACH					79.00
	200	FINISHING END KITS		2.00	33.00000	EACH					66.00
	210	48' TOP CAPS		3.00	35.00000	EACH					105.00
	220	60' TOP CAPS		2.00	42.00000	EACH					84.00
	230	FREIGHT		1.00	155.00000	EACH					155.00
1100E6300	6420	9447 00000 00000 00000	Under Budget	2,978.00	2,978.00	0.00		0.00			2,978.00
1942100006	9454	HITOUCH 000	HITOUCH BUSINESS SERVICES	DIVIDERS FOR ESE DISTRICT WIDE OFFICES			HISTORY	11/19/2020	11/16/2020	C	1,614.00
		RETURN VENDOR COPY									
	110	PRIVACY DIVIDERS		6.00	259.00000	EACH					1,554.00
	120	MULTI CONNECTORS		5.00	12.00000	EACH					60.00
1100E6300	6420	9454 24010 00000 00000	Under Budget	1,614.00	1,614.00	0.00		0.00			1,614.00
2102100044	9130	HITOUCH 000	HITOUCH BUSINESS SERVICES	2020 - 2021 BLANKET PURCHASE ORDER FOR COMPOUNDS &			HISTORY	07/14/2020	07/09/2020	C	17,000.00
	100	2020 - 2021 BLANKET PURCHASE ORDER FOR COMPOUNDS & TRANSPORTATION SERVICES BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 REQUEST FOR CODING CORRECTION		1.00	17,000.00000						17,000.00

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			
2102100044											
*****CONTINUED*****											
CODING ADJUSTED 8/12/2020 PER S COPPINGER											
1100E7800	5100	9611	00000	00000	00000	Under Budget	4,000.00	3,369.20	-630.80	0.00	4,000.00
1100E7800	5100	9611	32008	00000	00000	Under Budget	6,000.00	6,046.55	46.55	0.00	6,000.00
1100E7800	6420	9611	32008	00000	00000	Under Budget	5,000.00	189.18	-4,810.82	0.00	5,000.00
1100E7800	6440	9611	00000	00000	00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
1100E7800	6490	9611	00000	00000	00000	Under Budget	1,000.00	0.00	-1,000.00	0.00	1,000.00
LIQUIDATION TOTAL FOR PO							17,000.00	9,604.93	-7,395.07	0.00	
2102100044 9130 HITOUCH 000 HITOUCH BUSINESS SERVICES 2020 - 2021 BLANKET PURCHASE REV HIST 07/14/2020 07/09/2020 P 17,000.00											
ORDER FOR COMPOUNDS &											
100	2020 - 2021 BLANKET PURCHASE ORDER FOR					1.00	17,000.00000	17,000.00			
COMPOUNDS & TRANSPORTATION SERVICES											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
1100E7800	5100	9611	32008	00000	00000	Under Budget	0.00	0.00	0.00	0.00	10,000.00
1100E7800	6420	9611	32008	00000	00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00
1100E7800	6440	9611	00000	00000	00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00
1100E7800	6490	9611	00000	00000	00000	Under Budget	0.00	0.00	0.00	0.00	1,000.00
2102100045 9130 HITOUCH 000 HITOUCH BUSINESS SERVICES 2020 - 2021 BLANKET PURCHASE HISTORY 07/14/2020 07/09/2020 C 4,000.00											
ORDER FOR OFFICE SUPPLIES FOR											
100	2020 - 2021 BLANKET PURCHASE ORDER FOR					1.00	4,000.00000	4,000.00			
OFFICE SUPPLIES FOR ADMINISTRATIVE											
1100E7800	5100	9611	00000	00000	00000	Under Budget	4,000.00	0.00	-4,000.00	0.00	4,000.00
2142100001 9614 HITOUCH 000 HITOUCH BUSINESS SERVICES 2020 - 2021 BLANKET PO FOR THE HISTORY 07/09/2020 07/07/2020 C 3,500.00											
PURCHASE OF COMPUTER AND											
REQUESTED BY DANNY ALLBRITTON											
2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES											
110	COMPUTER SUPPLIES					1.00	1,000.00000	1,000.00			
1100E7400	5190	9613	00000	00000	00000	Under Budget	1,000.00	557.26	-442.74	0.00	1,000.00
120	OFFICE SUPPLIES					1.00	2,500.00000	2,500.00			
1100E7400	5100	9613	00000	00000	00000	Under Budget	2,500.00	2,141.82	-358.18	0.00	2,500.00
REQUEST TO INCREASE											
INCREASED 10/29/2020 BY \$1,000.00 PER K ATKINSON											
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
2142100001											
*****CONTINUED*****											
INCREASED 4/16/2021 BY \$500.00 PER K ATKINSON											
2142100001	9614	HITOUCH 000	HITOUCH BUSINESS SERVICES	2020 - 2021 BLANKET PO FOR THE			REV HIST	07/09/2020	07/07/2020	P	2,000.00
				PURCHASE OF COMPUTER AND							
				REQUESTED BY DANNY ALLBRITTON							
				2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES							
110			COMPUTER SUPPLIES	1.00	1,000.00000						1,000.00
1100E7400	5190	9613 00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00			1,000.00
120			OFFICE SUPPLIES	1.00	1,000.00000						1,000.00
1100E7400	5100	9613 00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00			1,000.00
2142100001	9614	HITOUCH 000	HITOUCH BUSINESS SERVICES	2020 - 2021 BLANKET PO FOR THE			REV HIST	07/09/2020	07/07/2020	P	3,000.00
				PURCHASE OF COMPUTER AND							
				REQUESTED BY DANNY ALLBRITTON							
				2020 - 2021 BLANKET PO FOR COMPUTER & OFFICE SUPPLIES							
110			COMPUTER SUPPLIES	1.00	1,000.00000						1,000.00
1100E7400	5190	9613 00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00			1,000.00
120			OFFICE SUPPLIES	1.00	2,000.00000						2,000.00
1100E7400	5100	9613 00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00			2,000.00
				REQUEST TO INCREASE							
				INCREASED 10/29/2020 BY \$1,000.00 PER K ATKINSON							
2622100018	12	HITOUCH 000	HITOUCH BUSINESS SERVICES	COPY/PRINTER PAPER BY THE			HISTORY	07/13/2020	07/12/2020	C	2,000.00
				PALLET							
				RETURN VENDOR COPY							
110			COPY/PRINTER PAPER - PALLET	1.00	2,000.00000						2,000.00
1100E8200	5100	9862 21064 00000 00000	Under Budget	2,000.00	0.00		-2,000.00	0.00			2,000.00
3402100001	11	HITOUCH 000	HITOUCH BUSINESS SERVICES	BLANKET P.O FOR SUPPLIES FOR			HISTORY	03/22/2021	03/11/2021	C	2,378.80
				CLASSES. SEE CART ATTACHED.							
				RETURN VENDOR COPY							
100			CLASSROOM SUPPLIES	1.00	2,378.80000						2,378.80
4200E5100	5100	1181 1CB01 00000 05100	Under Budget	2,378.80	2,378.35		-0.45	0.00			2,378.80

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					
3402100005	25	HITOUCH 000	HITOUCH BUSINESS SERVICES	DRY-ERASE TAPE STRIPS IN THE FOLLOWING COLORS			HISTORY	04/01/2021	03/25/2021	C	831.20
			RETURN VENDOR COPY								
	100		DRY-ERASE TAPE STRIPS IN THE FOLLOWING COLORS BLUE, RED, WHITE AND YELLOW	1.00	831.20000						831.20
4200E5100	5100	1181 1CB01 00000 05100	Under Budget	831.20	831.20	0.00		0.00			831.20
3562100000	1211	HITOUCH 000	HITOUCH BUSINESS SERVICES	CLASSROOM SUPPLIES			HISTORY	08/04/2020	07/29/2020	C	1,100.51
			BLANKET PURCHASE ORDER								
	100		CLASSROOM SUPPLIES	1.00	1,100.51000						1,100.51
			REQUEST TO INCREASE								
			INCREASED 5/17/2021 BY \$100.51, PER R. BROWN								
1100E5100	5100	0191 21127 00000 05100	Under Budget	100.51	9.40	-91.11		0.00			100.51
4200E5100	5100	0191 1CB01 00000 05100	Under Budget	1,000.00	988.15	-11.85		0.00			1,000.00
			LIQUIDATION TOTAL FOR PO	1,100.51	997.55	-102.96		0.00			
3562100000	1211	HITOUCH 000	HITOUCH BUSINESS SERVICES	CLASSROOM SUPPLIES			REV HIST	08/04/2020	07/29/2020	P	1,000.00
			BLANKET PURCHASE ORDER								
	100		CLASSROOM SUPPLIES	1.00	1,000.00000						1,000.00
4200E5100	5100	0191 1CB01 00000 05100	Under Budget	0.00	0.00	0.00		0.00			1,000.00
2902100033	9614	HODGE PR000	HODGE PRODUCTS, INC	MATERIALS FOR LOCK DEPARTMENT THROUGH THE MAINTENANCE			HISTORY	09/24/2020	09/23/2020	C	5,172.36
			MATERIALS FOR LOCK DEPT THROUGH THE MAINTENANCE DEPARTMENT								
	100		PADLOCK, MASTER KEY - SHORT SHANK	216.00	8.70000						1,879.20
	110		PADLOCK, MASTER KEY - LONG SHANK	216.00	11.68000						2,522.88
	120		PADLOCK, MASTER KEY 2729 - LONG SHANK	60.00	12.83800						770.28
			REQUESTED BY CHRIS CASTENADA								
			LCSB 2001235								
1100A1150	0000	0000 00000 00000 00000		5,172.36	5,170.91	-1.45		0.00			5,172.36
0182100020	017	HOME BUI000	HOME BUILDERS INSTITUTE	PACT LICENSE RENEWAL			HISTORY	02/01/2021	01/27/2021	C	2,000.00
			10/15/20-10/14/21 PROJECT #								
	100		PACT LICENSE RENEWAL 10/15/20-10/14/21	1.00	2,000.00000	EA					2,000.00
			PROJECT # 04691-100 ACCT # 112-001-00								
1100E5100	3690	0092 23216 00000 05100		2,000.00	2,000.00	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					
1422100011	9210	HOME CAM000	HOME CAMPUS	SOFTWARE DATABASE FOR LINCOLN, RICKARDS AND GODBY HIGH SCHOOL			HISTORY	08/26/2020	08/26/2020	C	2,685.00
			RETURN VENDOR COPY								
	100		SOFTWARE DATABASE FOR LINCOLN, RICKARDS AND GODBY HIGH SCHOOL 2020-2021 SCHOOL	3.00	895.00000						2,685.00
1100E5100	6920	9210 23048 00000 05100		2,685.00	2,685.00	0.00		0.00			2,685.00
2902100101	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	LCSB2101325			HISTORY	03/02/2021	03/02/2021	C	572.13
	100		CONCRETE, MIX QUICKRETE-SAKRETE,80 LB. BAG	42.00	5.83800						245.20
	110		CONCRETE, MIX QUICKRETE-FAST SETTING, 50 LB. BAG REQUEST TO CHANGE VENDOR VENDOR CHANGED 3/29/2021 PER B ALLEN	56.00	5.83800						326.93
1100A1150	0000	0000 00000 00000 00000		572.13	572.12	-0.01		0.00			572.13
2902100106	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2001267			HISTORY	03/25/2021	03/24/2021	C	993.89
	110		WAREHOUSE STOCK LCSB2001267 CONCRETE, MIX QUICKRETE-SAKRETE, 80 LB BAG	84.00	5.02000						421.68
	120		CONCRETE, MIX QUICKRETE-SAKRETE FAST SET, 80 LB BAG	42.00	5.83890						245.23
	130		CONCRETE, MIX QUICKRETE FAST SETTING, 50 LB BAG REQUEST TO CHANGE VENDOR VENDOR CHANGED 3/31/2021 PER B ALLEN	56.00	5.83890						326.98
1100A1150	0000	0000 00000 00000 00000		993.89	993.60	-0.29		0.00			993.89
2902100111	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	LCSB2101334			HISTORY	04/08/2021	04/08/2021	C	435.16
	100		CONCRETE, MIX QUICKRETE-SAKRETE,60 LB. BAG LCSB2101334	112.00	3.88540						435.16
1100A1150	0000	0000 00000 00000 00000		435.16	435.16	0.00		0.00			435.16
2902100120	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2101346			HISTORY	05/03/2021	05/03/2021	C	840.56
	100		CONCRETE, MIX QUICKRETE-SAKRETE,60 LB. BAG	112.00	5.00000						560.00

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			
2902100120											
*****CONTINUED*****											
110	CONCRETE, MIX QUICKRETE-FAST SETTING, 50 LB. BAG			56.00	5.01000						280.56
WAREHOUSE STOCK LCSB2101346											
1100A1150 0000 0000 00000 00000 00000				840.56	742.04		-98.52	0.00		840.56	
2902100127	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2101354			HISTORY	05/12/2021	05/11/2021	C	361.52
WAREHOUSE STOCK LCSB2101354											
100	TITEBOND WEATHER MASTER GRAY METAL ROOF SEALANT CAULKING 10.1FL OZ #62401A			36.00	5.02120						180.76
110	TITBON WEATHER MASTER METAL ROOF SEALNT 10 OZ CLEAR #6111			36.00	5.02120						180.76
1100A1150 0000 0000 00000 00000 00000				361.52	361.53		0.01	0.00		361.52	
2902100142	9614	HOME DEP005	HOME DEPOT CREDIT SERVICES	WAREHOUSE STOCK LCSB2101372			HISTORY	05/28/2021	05/27/2021	C	435.16
WAREHOUSE STOCK LCSB2101372											
110	CONCRETE, MIX QUICKRETE-SAKRETE,60 LB. BAG			112.00	3.88540						435.16
1100A1150 0000 0000 00000 00000 00000				435.16	435.16		0.00	0.00		435.16	
2882100017	9050	HOME DEP006	HOME DEPOT PRO	GLOVES FOR SCHOOLS/DEPARTMENTS			HISTORY	09/11/2020	09/11/2020	C	4,281.00
100	GLOVES,EXAMINATION,NON-LATEX,FOR CLINIC, POWDER FREE, 100 PER BOX, EXTRA			300.00	7.52000	BOX	008294				2,256.00
1100A1151 0000 0000 00000 00000 00000				2,256.00	2,256.00		0.00	0.00		2,256.00	
110	RAGS, CLEANING (NON-CLOTH) WYPALL L30			50.00	40.50000	BOX	008720				2,025.00
1100A1151 0000 0000 00000 00000 00000				2,025.00	2,025.00		0.00	0.00		2,025.00	
2882100027	9050	HOME DEP006	HOME DEPOT PRO	CAN LINERS FOR SCHOOLS/DEPARTMENTS			HISTORY	12/03/2020	12/03/2020	C	1,405.00
100	BAGS, DISPOSABLE 32 GAL 250 PER/CS .62MIL,33X40,12MICRON,CLEAR			100.00	14.05000	CASE	008320				1,405.00
1100A1151 0000 0000 00000 00000 00000				1,405.00	1,292.60		-112.40	0.00		1,405.00	



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					
2902100071	9614	HOME DEP007	HOME DEPOT PRO	MAINTENANCE WH INVENTORY 2101287			HISTORY	01/11/2021	01/08/2021	C	495.00
				MAINTENANCE WH INVENTORY 2101287							
	100	LADDER, STEP 8'	300 LB CAP	5.00	99.00000						495.00
1100A1150	0000 0000 00000 00000 00000			495.00	495.00	0.00		0.00			495.00
2902100073	9614	HOME DEP007	HOME DEPOT PRO	MAINTENANCE WH INVENTORY LCSB2101286			HISTORY	01/11/2021	01/08/2021	C	382.87
				MAINTENANCE WH INVENTORY LCSB2101286							
	100	CONCRETE,MIX QUICKRETE-SAKRETE, 80LB BAG		84.00	4.55800						382.87
1100A1150	0000 0000 00000 00000 00000			382.87	382.84	-0.03		0.00			382.87
2902100101	9614	HOME DEP007	HOME DEPOT PRO	LCSB2101325			REV HIST	03/02/2021	03/02/2021	L	572.13
	100	CONCRETE, MIX QUICKRETE-SAKRETE,80 LB. BAG		42.00	5.83800						245.20
	110	CONCRETE, MIX QUICKRETE-FAST SETTING, 50 LB. BAG		56.00	5.83800						326.93
1100A1150	0000 0000 00000 00000 00000			0.00	0.00	0.00		0.00			572.13
2902100106	9614	HOME DEP007	HOME DEPOT PRO	WAREHOUSE STOCK LCSB2001267			REV HIST	03/25/2021	03/24/2021	L	993.89
				WAREHOUSE STOCK LCSB2001267							
	110	CONCRETE, MIX QUICKRETE-SAKRETE, 80 LB BAG		84.00	5.02000						421.68
	120	CONCRETE, MIX QUICKRETE-SAKRETE FAST SET, 80 LB BAG		42.00	5.83890						245.23
	130	CONCRETE, MIX QUICKRETE FAST SETTING, 50 LB BAG		56.00	5.83890						326.98
1100A1150	0000 0000 00000 00000 00000			0.00	0.00	0.00		0.00			993.89
2622100038	9862	HOONUIT 000	HOONUIT I, LLC	EARLY WARNING AND INTERVENTIONS SOFTWARE AND			REV HIST	09/04/2020	09/02/2020	P	250,000.00
				RETURN VENDOR COPY							
	110	SOFTWARE ESSENTIALS AND PLATFORM; EARLY WARNING AND INTERVENTIONS; ANNUAL EXEMPT PER F.A.C. 6A-1.012(14) BOARD APPROVED 8/4/20; ITEM 19.03		1.00	250,000.00000						250,000.00

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		
2622100038											
*****CONTINUED*****											
1100E8200 3690 9862 32058 00000 00000					0.00	0.00		0.00	0.00	250,000.00	
0162100020	0091	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	HOWARD TECHNOLOGY SOLUTIONS			HISTORY	09/18/2020	09/18/2020	C	1,419.00
				FOR RUEDIGER SCHOOL YEAR							
110		EPSON POWERLITE 107 - 3LCD PROJECTOR -			3.00	473.00000	EACH			1,419.00	
				PORTABLE - 3500 LUMENS (WHITE) - 3500							
				SEE ATTACHED QUOTE							
				QUOTE NO. KH6 1066150.00							
				P.O. ADJUSTED/CORRECTED							
				REQUEST TO DECREASE PURCHASE ORDER.							
				DECREASED 10/22/2020 BY \$177.00, PER S. CHRISTIE							
1100E6500 5100 0091 20009 00000 00000		Under Budget			1,419.00	1,419.00		0.00	0.00	1,419.00	
0162100020	0091	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	HOWARD TECHNOLOGY SOLUTIONS			REV HIST	09/18/2020	09/18/2020	L	1,596.00
				FOR RUEDIGER SCHOOL YEAR							
110		EPSON POWERLITE 108 - 3LCD PROJECTOR -			3.00	532.00000	EACH			1,596.00	
				PORTABLE - 3700 LUMENS (WHITE) - 3700							
				SEE ATTACHED QUOTE							
				QUOTE NO. KH6 1055412.00							
1100E6500 5100 0091 20009 00000 00000		Under Budget			0.00	0.00		0.00	0.00	1,596.00	
0382100180	0361	HOWARD T000	HOWARD TECHNOLOGY SOLUTIONS	E-MAIL P.O. TO KRISTIN			HISTORY	05/07/2021	05/06/2021	C	3,525.00
				HAMM:KHAMM@HOWARD.COM							
100		TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH			1.00	2,247.00000	EACH			2,247.00	
				DISPLAY MPN-TT-7519RS							
4420E5300 6480 0361 1P425 00000 05300					2,247.00	2,247.00		0.00	0.00	2,247.00	
110		TRUTOUCH ON BOARD COMPUTER (ULTRA HD			1.00	950.00000	EACH			950.00	
				VIDEO) 8G, 256GB-4K OPS PRE-LOADED WITH							
4420E5300 6490 0361 1P425 00000 05300		Under Budget			950.00	950.00		0.00	0.00	950.00	
120		TRUTOUCH MOBILE STAND - NEW - STANDARD			1.00	328.00000	EACH			328.00	
				FIXED HEIGHT MOBILE STAND W/8 PRESET							
4420E5300 6490 0361 1P425 00000 05300		Under Budget			328.00	328.00		0.00	0.00	328.00	
				SEE ATTACHED QUOTE							
				QUOTE NO. KH6 1112860.00							

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					
0042100024	0031	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	ROLLFORWARD: TruTouch 750 RS - ONLINE QUOTATION#KH6			HISTORY	03/11/2021	03/11/2021	C	3,885.00
			RETURN VENDOR COPY								
110			TRUTOUCH 750 RS-HD LED MULTI-TOUCH DISPLAY 75" RS SERIES. 4K, 20 POINTS OF	1.00	2,247.00000	EACH					2,247.00
120			TRUTOUCH ON BOARD COMPUTER (ULTRA HD VIDEO)-I7, 8G, 256 GB-4K OPS PRELOADED	1.00	950.00000	EACH					950.00
130			OKTOPUS INTERACTIVE SOFTWARE SUITE-OKTOPUS FREE STAND ALONE VERSION.	1.00	0.00000	EACH					0.00
140			TRUTOUCH 750 2 YEAR EXTENDED WARRANTY- 75 INCH MPN-EPR8A00275-002	1.00	0.00000	EACH					0.00
150			LIFTGATE AND INSIDE DELIVERY MPN-EPR8ALGSD-000	1.00	0.00000	EACH					0.00
160			BALANCE BOX 400-70 HEIGHT ADJUSTABLE MOUNT (WEIGHT CAPACITY 90.4- 152.0 LBS)	1.00	575.00000	EACH					575.00
170			BALANCE BOX UNIVERSAL FLAT SCREEN/ VESA INTERFACE MPN- 481A70 CONTRACT(S) PAEC	1.00	66.00000	EACH					66.00
180			PARTS AND SHIPPING SEE ATTACHED QUOTE QUOTE #KH6 1092664.00	1.00	47.00000	EACH					47.00
1100E5100	6480	0031	20009 00000 05100	Under Budget	3,885.00	3,885.00	0.00		0.00		3,885.00
0162100044	0091	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	ROLLFORWARD 2022 - FF&E TECHNOLOGY ORDER			HISTORY	04/30/2021	04/30/2021	C	19,182.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
110			TRUTOUCH 750RS ULTRA-HD LED MULT-TOUCH DISPLAY, TRUTOUCH ON-BOARD COMPUTER, SEE ATTACHED QUOTE QUOTE NO. KH6 1104668.00 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	19,182.00000						19,182.00
3931E7400	6410	0091	33023 00000 00000		13,482.00	13,482.00	0.00		0.00		13,482.00
3931E7400	6420	0091	33023 00000 00000	Under Budget	5,700.00	5,700.00	0.00		0.00		5,700.00
			LIQUIDATION TOTAL FOR PO		19,182.00	19,182.00	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					
0202100046	0131	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	ROLLFORWARD 2022 - FF&E TECHNOLOGY ORDER			HISTORY	04/28/2021	04/28/2021	C	10,575.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
110	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY, TRUTOUCH ON-BOARD COMPUTER, SEE ATTACHED QUOTE QUOTE NO. KH6 1110591.00 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	10,575.00000			10,575.00					
3939E7400	6410	0131	33023 00000 00000	Under Budget	6,741.00	6,741.00	0.00	0.00			6,741.00
3939E7400	6420	0131	33023 00000 00000	Under Budget	3,834.00	3,834.00	0.00	0.00			3,834.00
			LIQUIDATION TOTAL FOR PO	10,575.00	10,575.00	0.00	0.00				
0302100021	0222	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	LCD PROJECTERS FOR CLASSROOM TEACHERS			HISTORY	10/28/2020	10/26/2020	C	1,849.50
			RETURN VENDOR COPY								
110	EPSON POWERLITE 1780W- 3LCD PROJECTORS SEE ATTACHED QUOTE QUOTE NO. KH6 1064654.00	3.00	616.50000			1,849.50					
1100E5100	6490	0222	00000 00000 05100	Under Budget	1,849.50	616.00	-1,233.50	0.00			1,849.50
0362100012	0311	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	SMART PANELS *SEE ATTACHMENT* TRUTOUCH 750RS Ultra-HD LED			HISTORY	01/20/2021	01/13/2021	C	7,050.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75' RS SERIES. 4K, 20 POINTS	2.00	2,247.00000			4,494.00					
110	TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO) - I7, 8G, 256GB - 4K OPS	2.00	950.00000			1,900.00					
120	TRUTOUCH MOBILE STAND - NEW - STANDARD FIXED HEIGHT MOBILE STAND W/8 PRESET	2.00	328.00000			656.00					
130	OKTOPUS INTERACTIVE SOFTWARE SUITE - OKTOPUS FREE STAND-ALONE VERSION,	2.00	0.00000			0.00					
140	TRUTOUCH 750 2 YEAR EXTENDED WARRANTY - 75 INCH MPN: EPR8A00275-002 SEE ATTACHED QUOTE QUOTE NO. KH6 1081177.00	2.00	0.00000			0.00					
1100E5100	6480	0311	22081 00000 05100		7,050.00	7,050.00	0.00	0.00			7,050.00

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					
0382100106	9999a	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS		HISTORY	01/13/2021	01/11/2021	C		3,525.00
		INTERACTIVE TOUCH MONITORS									
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH	1.00	2,247.00000			2,247.00					
	DISPLAY MPN-TT-7519RS										
4420E5300	6480	0361	0P425 00000 05300	2,247.00	2,247.00	0.00	0.00			2,247.00	
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HD	1.00	950.00000			950.00					
	VIDEO) 8G, 256GB - 4K OPS PRE-LOADED										
4420E5300	6490	0361	0P425 00000 05300	950.00	950.00	0.00	0.00			950.00	
120	TRUTOUCH MOBILE STAND - NEW -STANDARD	1.00	328.00000			328.00					
	FIXED HEIGHT MOBILE STAND W/8 PRESET										
4420E5300	6490	0361	0P425 00000 05300	328.00	328.00	0.00	0.00			328.00	
	SEE ATTACHED QUOTE										
	QUOTE NO. KH6 1080308.00										
0382100106	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS		REV HIST	01/13/2021	01/11/2021	L		3,525.00
		INTERACTIVE TOUCH MONITORS									
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH	1.00	2,247.00000			2,247.00					
	DISPLAY MPN-TT-7519RS										
4420E5300	6480	0361	0P425 00000 05300	0.00	0.00	0.00	0.00			2,247.00	
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HD	1.00	950.00000			950.00					
	VIDEO) 8G, 256GB - 4K OPS PRE-LOADED										
4420E5300	6490	0361	0P425 00000 05300	0.00	0.00	0.00	0.00			950.00	
120	TRUTOUCH MOBILE STAND - NEW -STANDARD	1.00	328.00000			328.00					
	FIXED HEIGHT MOBILE STAND W/8 PRESET										
4420E5300	6490	0361	0P425 00000 05300	0.00	0.00	0.00	0.00			328.00	
	SEE ATTACHED QUOTE										
	QUOTE NO. KH6 1080308.00										
0382100149	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS		HISTORY	03/03/2021	03/02/2021	C		7,050.00
	E-MAIL TO KRISTEN HAMM: KHAMM@HOWARD.COM										
	INTERACTIVE TOUCH MONITORS										
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH	2.00	2,247.00000			4,494.00					
	DISPLAY MPN-TT-7519RS										
4420E5300	6480	0361	0P425 00000 05300	4,494.00	4,494.00	0.00	0.00			4,494.00	
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HD	2.00	950.00000			1,900.00					
	VIDEO) 8G, 256GB - 4K OPS PRE-LOADED										
4420E5300	6490	0361	0P425 00000 05300	1,900.00	1,900.00	0.00	0.00			1,900.00	

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					
0382100149											
*****CONTINUED*****											
120	TRUTOUCH MOBILE STAND - NEW -STANDARD			2.00	328.00000						656.00
FIXED HEIGHT MOBILE STAND W/8 PRESET											
4420E5300 6490 0361 0P425 00000 05300		656.00	656.00	0.00	0.00	656.00					
SEE ATTACHED QUOTE											
QUOTE NO. KH6 1080308.00											
REQUEST TO INCREASE											
INCREASED 3/26/2021 BY \$3,525.00, PER T. HUTTO											
0382100149	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS			REV HIST	03/03/2021	03/02/2021	L	3,525.00
E-MAIL TO KRISTEN HAMM: KHAMM@HOWARD.COM											
INTERACTIVE TOUCH MONITORS											
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH			1.00	2,247.00000						2,247.00
DISPLAY MPN-TT-7519RS											
4420E5300 6480 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	2,247.00					
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HD			1.00	950.00000						950.00
VIDEO) 8G, 256GB - 4K OPS PRE-LOADED											
4420E5300 6490 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	950.00					
120	TRUTOUCH MOBILE STAND - NEW -STANDARD			1.00	328.00000						328.00
FIXED HEIGHT MOBILE STAND W/8 PRESET											
4420E5300 6490 0361 0P425 00000 05300		0.00	0.00	0.00	0.00	328.00					
SEE ATTACHED QUOTE											
QUOTE NO. KH6 1080308.00											
0382100161	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS			HISTORY	04/01/2021	03/31/2021	C	7,050.00
E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM											
INTERACTIVE TOUCH MONITORS											
100	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH			2.00	2,247.00000						4,494.00
DISPLAY MPN-TT-7519RS											
4420E5300 6480 0361 0P425 00000 05300		4,494.00	4,494.00	0.00	0.00	4,494.00					
110	TRUTOUCH ON BOARD COMPUTER (ULTRA HD			2.00	950.00000						1,900.00
VIDEO) 8G, 256GB - 4K OPS PRE-LOADED											
4420E5300 6490 0361 0P425 00000 05300		1,900.00	1,900.00	0.00	0.00	1,900.00					
120	TRUTOUCH MOBILE STAND - NEW -STANDARD			2.00	328.00000						656.00
FIXED HEIGHT MOBILE STAND W/8 PRESET											
4420E5300 6490 0361 0P425 00000 05300		656.00	656.00	0.00	0.00	656.00					

<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>					
0382100161											
*****CONTINUED*****											
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1080308.00								
			REQUEST TO INCREASE								
			INCREASED 5/12/2021 BY \$3,525.00, PER T. HUTTO								
0382100161	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	INTERACTIVE TOUCH MONITORS			REV HIST	04/01/2021	03/31/2021	L	3,525.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
			INTERACTIVE TOUCH MONITORS								
100			TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH	1.00	2,247.00000						2,247.00
			DISPLAY MPN-TT-7519RS								
4420E5300	6480	0361	0P425 00000 05300	0.00	0.00		0.00		0.00		2,247.00
110			TRUTOUCH ON BOARD COMPUTER (ULTRA HD	1.00	950.00000						950.00
			VIDEO) 8G, 256GB - 4K OPS PRE-LOADED								
4420E5300	6490	0361	0P425 00000 05300	0.00	0.00		0.00		0.00		950.00
120			TRUTOUCH MOBILE STAND - NEW -STANDARD	1.00	328.00000						328.00
			FIXED HEIGHT MOBILE STAND W/8 PRESET								
4420E5300	6490	0361	0P425 00000 05300	0.00	0.00		0.00		0.00		328.00
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1080308.00								
0582100025	0491	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	PROJECTOR FOR CLASSROOM			HISTORY	04/21/2021	04/20/2021	C	1,284.00
100			EPSON POWERLITE 720-3LCD PROJECTOR	1.00	1,185.00000	EACH					1,185.00
			MPN: V11HA01520								
110			EPSON ULTRA-SHORT THROW WALL MOUNT	1.00	99.00000	EACH					99.00
			ELPMB62 (MOUNTING KIT) MPN V12HA06A05								
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1108217.00								
1100E6500	6480	0491	20009 00000 00000	Under Budget	1,284.00	1,185.00	-99.00		0.00		1,284.00
0642100032	13	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	BALANCE BOX HEIGHT ADJUSTABLE			HISTORY	04/14/2021	04/13/2021	C	688.00
			MOUNT FOR TOUCHSCREEN								
100			BALANCE BOX WITH INTERFACE	1.00	688.00000	EACH					688.00
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1105277.00								
1100E5100	6420	0521	23216 00000 05100	688.00	688.00		0.00		0.00		688.00

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					
0642100034	15	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRUTOUCH ULTRA HD LED DISPLAY 75" QUOTE ATTACHED			HISTORY	04/23/2021	04/15/2021	C	7,050.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
	100	2 TRUTOUCH 750RS	ULTRA-HD LED	2.00	3,525.00000	EACH					7,050.00
			MULTI-TOUCH DISPLAY								
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1106712.00								
1100E5100	6430	0521	23216 00000 05100	7,050.00	7,050.00	0.00		0.00			7,050.00
0662100027	0531	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRUTOUCH PANELS & COMPUTER MODULES			HISTORY	11/10/2020	11/05/2020	C	15,985.00
	100	TRUTOUCH 750RS	ULTRA-HD LED MULTI-TOUCH	5.00	2,247.00000	E					11,235.00
			DISPLAY - 75' RS SERIES. 4K, 20 POINTS								
	110	TRUTOUCH ON-BOARD	COMPUTER (ULTRA HD	5.00	950.00000	EACH					4,750.00
			VIDEO) - I7, 8G, 256GB - 4K OPS								
	120	TRUTOUCH 550/650/700/750/800/		5.00	0.00000	e					0.00
			840/860/X5/X7 WALL MOUNT - WALL								
	130	OKTOPUS INTERACTIVE	SOFTWARE SUITE -	5.00	0.00000	e					0.00
			OKTOPUS FREE STAND-ALONE VERSION,								
	140	TRUTOUCH 750 2 YEAR	EXTENDED WARRANTY -	5.00	0.00000	EACH					0.00
			75 INCH MPN: EPR8A00275-002								
	150	LIFTGATE AND INSIDE	DELIVERY MPN:	1.00	0.00000	EACH					0.00
			EPR8ALGUSD-000 CONTRACT(S): PAEC 19-151								
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1069437.00								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E5300	6430	0531	23216 00000 05300	Under Budget	15,985.00	15,985.00	0.00		0.00		15,985.00
0662100034	0531	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	DIGITAL SIGNAGE PLAYER			HISTORY	01/27/2021	01/27/2021	C	985.00
	100	VIEWSONIC VPC15-WP-4	- DIGITAL SIGNAGE	1.00	985.00000	EACH					985.00
			PLAYER - INTEL CORE I5 - RAM 8 GB - SSD								
			SEE ATTACHED QUOTE								
			QUOTE NO. KH6 1082025.00								
1100E5300	6440	0531	23216 00000 05300	Under Budget	985.00	985.00	0.00		0.00		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					
0662100046	0531	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	PANELS & COMPUTER MODULE FOR FINE ARTS DEPT			HISTORY	05/03/2021	04/26/2021	C	9,591.00
			E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM								
100			NEWLINE TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75' RS SERIES.	3.00	2,247.00000	EACH					6,741.00
110			NEWLINE TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO) - I5, 8G, 128GB - 4K	3.00	950.00000	EACH					2,850.00
120			NEWLINE TRUTOUCH 550/650/700/750/800/ 840/860/X5/X7 WALL MOUNT - WALL	1.00	0.00000	EACH					0.00
130			NEWLINE OKTOPUS INTERACTIVE SOFTWARE SUITE - OKTOPUS FREE STAND-ALONE	1.00	0.00000	EACH					0.00
140			NEWLINE TRUTOUCH 750 2 YEAR EXTENDED WARRANTY - 75 INCH SEE ATTACHED QUOTE QUOTE NO. KH6 1109020.00 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	0.00000	EACH					0.00
1100E5100	6430	0531	23216 00000 05100	Over Budget	9,591.00	9,591.00	0.00		0.00		9,591.00
0722100024	11131	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	HOWARD TECHNOLOGY SOLUTIONS 1 @ \$2,247.00 = ACCESSORIES >			HISTORY	04/19/2021	04/13/2021	C	3,197.00
			RETURN VENDOR COPY								
110			TRUTOUCH SMART PANEL AND ACESSORIES SEE ATTACHED QUOTE QUOTE NO. KH6 1087847.00	1.00	3,197.00000						3,197.00
1100E5100	6480	1131	23216 00000 05100		3,197.00	3,197.00	0.00		0.00		3,197.00
1122100008	9006	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	SMART BOARD FOR WESSON PRE-K CLASSROOM			HISTORY	08/28/2020	08/27/2020	C	3,197.00
			RETURN VENDOR COPY								
110			TRUTOUCH 750RS SMART BOARD	1.00	2,247.00000	EACH					2,247.00
120			TRUTOUCH ON BOARD COMPUTER REQUEST FOR CODING CORRECTION	1.00	950.00000	EACH					950.00
1100E5200	6430	9006	22010 00000 05200		1,397.00	1,397.00	0.00		0.00		1,397.00
1100E6500	6430	9006	20009 00000 00000		1,800.00	1,800.00	0.00		0.00		1,800.00
				LIQUIDATION TOTAL FOR PO	3,197.00	3,197.00	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					
1122100008	9006	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	SMART BOARD FOR WESSON PRE-K CLASSROOM			REV HIST	08/28/2020	08/27/2020	L	3,197.00
			RETURN VENDOR COPY								
110		TRUTOUCH 750RS SMART BOARD		1.00	2,247.00000	EACH					2,247.00
120		TRUTOUCH ON BOARD COMPUTER		1.00	950.00000	EACH					950.00
1100E5200	6430	9006	21125 00000 05200		0.00	0.00	0.00		0.00		1,397.00
1100E6500	6430	9006	20009 00000 00000		0.00	0.00	0.00		0.00		1,800.00
1682100031	9436	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRUTOUCH 750RS Ultra-HD LED MULTI TOUCH DISPLAY - 75' RS			HISTORY	04/14/2021	04/11/2021	C	3,197.00
			RETURN VENDOR COPY								
110		TRUTOUCH 750RS ULTRA-HD LED MULTI TOUCH DISPLAY - 75' RS SERIES WITH ON BOARD SEE ATTACHED QUOTE		1.00	3,197.00000	EACH					3,197.00
			QUOTE NO. KH6 1105176.00								
1100E5200	6430	9431	00000 00000 05200	Under Budget	2,757.19	2,757.19	0.00		0.00		2,757.19
1100E6500	6430	9436	20009 00000 00000	Under Budget	439.81	439.81	0.00		0.00		439.81
			LIQUIDATION TOTAL FOR PO		3,197.00	3,197.00	0.00		0.00		
1942100005	9454	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TRUTOUCH DISPLAY PANEL FOR ESE DISTRICT WIDE			HISTORY	11/13/2020	11/05/2020	C	3,610.00
			RETURN VENDOR COPY								
110		TRUTOUCH DISPLAY PANEL		1.00	2,247.00000	EACH					2,247.00
120		ON BOARD COMPUTER		1.00	950.00000	EACH					950.00
130		MOBILE STAND		1.00	328.00000	EACH					328.00
140		WIRELESS KEYBOARD AND MOUSE		1.00	20.00000	EACH					20.00
150		WEBCAM ATTACHEMENT		1.00	65.00000	EACH					65.00
1100E6300	6430	9454	24010 00000 00000		3,610.00	3,610.00	0.00		0.00		3,610.00
2822100122	04	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	FAIRVIEW 5B, PHASE 3, (14) PANASONIC DVD-5700, REQUESTED			HISTORY	03/09/2021	03/04/2021	C	672.00
100		FAIRVIEW 5B, PHASE 3, (14) PANASONIC DVD-5700, REQUESTED BY RYAN WILLIAMS		1.00	672.00000						672.00
3931E7400	6800	0451	33007 C0000 00000	Under Budget	672.00	672.00	0.00		0.00		672.00

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					
2822100191	9614	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	REQUESTED BY ALISON RICKARDS - PHASE 6 PURCHASE A 75'			HISTORY	05/20/2021	05/18/2021	C	3,197.00
			REQUESTED BY ALISON / RICKARDS - PHASE 6								
110			NEWLINE TRUTOUCH 750RS MULTI-TOUCH DISPLAY 75' INTERACTIVE PANEL 4K - MPN	1.00	1,886.74000						1,886.74
120			INCLUDES: NEWLINE TRUTOUCH WALL MOUNT - MPN EPR8A50600-000 NEWLINE OKTOPUS QUOTE #KH6 1116391.00 **SPECIAL SHIPPING INSTRUCTIONS** DELIVER TO: LCSB TECHNOLOGY & INFORMATION SERVICES ATTENTION: BRIAN JONES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304 E-MAIL P.O. TO KRISTIN HAMM: KHAMM@HOWARD.COM	1.00	1,310.26000						1,310.26
3700E7400	6480	0051	33007 C0000 00000	1,886.74	1,886.74	0.00		0.00			1,886.74
3710E7400	6480	0051	33007 C0000 00000	1,310.26	1,310.26	0.00		0.00			1,310.26
			LIQUIDATION TOTAL FOR PO	3,197.00	3,197.00	0.00		0.00			
2862100021	98623000	HOWARD T001	HOWARD TECHNOLOGY SOLUTIONS	TIS CAPITAL OUTLAY/ DISTRICT SPARES/ BRIAN JONES TIS CAPITAL OUTLAY - NETWORKING SPARES - REQUESTED BY BRIAN JONES  HOWARD QUOTE KH6 1063622.00, 10/12/2020			HISTORY	10/29/2020	10/21/2020	C	15,985.00
110			TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH DISPLAY - 75' RS SERIES WITH	5.00	2,247.00000	EACH					11,235.00
120			TRUTOUCH ON-BOARD COMPUTER (ULTRA HD VIDEO) - AS PER QUOTE WITH ACCESSORIES INCLUDES:  * 5 - TRUTOUCH 550/650/700/750/800/ 840/860/X5/X7 WALL MOUNT INCLUDED WITH PURCHASE OF TRUTOUCH PANEL  * 5 - OKTOPUS INTERACTIVE SOFTWARE SUITE - FREE STAND ALONE VERSION  * 5 - 2 YEAR EXTENDED WARRANTY  * LIFTGATE & INSIDE DELIVERY	5.00	950.00000	EACH					4,750.00

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					
2862100021											
*****CONTINUED*****											
PER PAEC RFP 19-151											
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304											
3931E7400 6480 9862 33060 AE000 00000		11,235.00	11,235.00	0.00	0.00	11,235.00					
3931E7400 6490 9862 33060 AE000 00000		4,750.00	4,750.00	0.00	0.00	4,750.00					
LIQUIDATION TOTAL FOR PO		15,985.00	15,985.00	0.00	0.00						
2862100039 98623000 HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS TIS CAPITAL OUTLAY - DISTRICT HISTORY 04/05/2021 03/30/2021 C 1,935.00											
SPARES - BRIAN JONES											
TIS CAPITAL OUTLAY, DISTRICT SPARES, REQUESTED BY BRIAN JONES											
HOWARD QUOTE KH6 1097156.00, 03/10/2021											
110	VIEWSONIC VPC15-WP-4 - DIGITAL SIGNAGE	1.00	985.00000	EACH		985.00					
PLAYER											
120	TRUTOUCH ON-BOARD COMPUTER (ULTRA HD	1.00	950.00000	EACH		950.00					
VIDEO)											
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304											
3931E7400 6490 9862 33060 AE000 00000		1,935.00	1,935.00	0.00	0.00	1,935.00					
2862100040 98623000 HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS TIS CAPITAL OUTLAY - DISTRICT HISTORY 04/22/2021 04/20/2021 C 15,985.00											
SPARES - BRIAN JONES											
TIS CAPITAL OUTLAY - DISTRICT SPARES - REQUESTED BY BRIAN JONES											
110	TRUTOUCH 750RS ULTRA-HD LED MULTI-TOUCH	5.00	2,247.00000	EACH		11,235.00					
DISPLAY - 75 INCH											
3931E7400 6480 9862 33060 AE000 00000		11,235.00	11,235.00	0.00	0.00	11,235.00					
120	TRUTOUCH ON-BOARD COMPUTER ULTRA HD	5.00	950.00000	EACH		4,750.00					
VIDEO ORDER INCLUDES WALL MOUNTS,											
3931E7400 6490 9862 33060 AE000 00000		4,750.00	4,750.00	0.00	0.00	4,750.00					
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
3332100014 21 HOWARD T001 HOWARD TECHNOLOGY SOLUTIONS LEARNING CENTER (THE) LAPTOPS HISTORY 09/23/2020 09/21/2020 C 1,945.35											
RETURN VENDOR COPY											
110	MPN: 20T60020US LENOVA THINKPAD E14GEN	3.00	648.45000	EACH		1,945.35					
SEE ATTACHED QUOTE											
QUOTE NO. KH6 1052501.00											



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					
2822100113	9614	HOY & ST000	HOY & STARK ARCHITECTS	REQUESTED BY ALISON RICKARDS HIGH SCHOOL - PHASE VI			REV HIST	02/25/2021	02/18/2021	L	6,000.00
	100		RICKARDS HIGH SCHOOL - PHASE V PROFESSIONAL ARCHITECTURAL CONSULTING	1.00	6,000.00000						6,000.00
			BD APPROVED 2/23/21, ITEM #19.04								
			SEE SIGNED DOCS ATTACHED								
3900E7400	6810	0051	33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			6,000.00
2822100113	9614	HOY & ST000	HOY & STARK ARCHITECTS	REQUESTED BY ALISON RICKARDS HIGH SCHOOL - PHASE VI			REV HIST	02/25/2021	02/18/2021	L	6,000.00
	100		RICKARDS HIGH SCHOOL - PHASE VI PROFESSIONAL ARCHITECTURAL CONSULTING	1.00	6,000.00000						6,000.00
			BD APPROVED 2/23/21, ITEM #19.04								
			PER RFQ 412-2018; BD. APPROVED 10/24/17; ITEM 18.24								
3900E7400	6810	0051	33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00			6,000.00
0222100054	0161	HUDL	001 HUDL	SIDELINE REPLAY TECHNOLOGY			HISTORY	09/15/2020	09/14/2020	C	1,500.00
			RETURN VENDOR COPY								
	110		SIDELINE REPLAY TECHNOLOGY	1.00	1,500.00000	EACH					1,500.00
			SEE ATTACHED QUOTE								
1100E5100	3690	0161	23019 00000 10300	Under Budget	1,500.00	1,500.00	0.00	0.00			1,500.00
0222100081	0161	HUDL	001 HUDL	HUDL ONLINE VIDEO AND PLAYBOOK TOOLS FOR SPORTS ACCOUNTS			HISTORY	12/10/2020	12/09/2020	C	3,098.00
			RETURN VENDOR COPY								
	110		HUDL ONLINE VIDEO AND PLAYBOOK TOOLS FOR SPORTS ACCOUNTS	1.00	3,098.00000	EACH					3,098.00
1100E5100	3690	0161	23019 00000 10300	Under Budget	3,098.00	3,098.00	0.00	0.00			3,098.00
2622100004	9862	HURLEDEB000	HURLEY, DEBORAH	HURLEY PTSA			HISTORY	07/14/2020	07/09/2020	C	17,000.00
			RETURN VENDOR COPY								
	110		FY 20/21 DEBBIE HURLEY - ACCOUNTING & BUDGET MANAGEMENT	1.00	17,000.00000						17,000.00



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					
1082100023											
*****CONTINUED*****											
100	ID BADGES FOR STUDENTS, NEW BADGES ARE ISSUED EACH SEMESTER	1.00	1,509.25000			1,509.25					
4200E5400 5100 9003 1CG01 00000 40000	Under Budget	0.00	0.00	0.00	0.00	1,509.25					
0382100070 0501	IHEARTME002 IHEARTMEDIA & ENTERTAINMENT	HEALTH EDUCATION - NOVEMBER/DECEMBER ADVERTISING		HISTORY	10/15/2020 10/15/2020 C	3,500.00					
100	RETURN VENDOR COPY HEALTH EDUCATION - NOVEMBER/DECEMBER ADVERTISING RECRUITMENT CAMPAIGN	1.00	3,500.00000			3,500.00					
4420E5300 3900 0361 1CR02 00000 00000	Under Budget	3,500.00	0.00	-3,500.00	0.00	3,500.00					
1082100007 9003	IMAGEWOR000 IMAGEWORKS MANUFACTURING INC	DESK GUARDS FOR STUDENT DESKS		HISTORY	08/06/2020 08/06/2020 C	4,777.50					
100	20'' DESK GUARDS	250.00	17.47000	EA		4,367.50					
110	SHIPPING	1.00	410.00000	EA		410.00					
1100E5410 5100 9003 25066 00000 40000	SEE ATTACHED QUOTE	4,777.50	4,777.50	0.00	0.00	4,777.50					
3252100000 9450	IMAGINE 000 IMAGINE LEARNING	LANGUAGE, LITERACY AND READING ANNUAL STUDENT LICENSE		HISTORY	10/13/2020 10/07/2020 C	50,750.00					
110	E-MAIL P.O. TO PO@IMAGINELEARNING.COM LANGUAGE & LITERACY ANNUAL STUDENT LICENSE AND READING ANNUAL STUDENT SEE ATTACHED QUOTE	1.00	50,750.00000			50,750.00					
130	QUOTE # 156405 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	0.00000			0.00					
4200E5100 3690 9450 1C001 00000 05100	Under Budget	50,750.00	50,750.00	0.00	0.00	50,750.00					
3252100001 9450	IMAGINE 000 IMAGINE LEARNING	MATH ANNUAL STUDENT LICENSE		HISTORY	10/13/2020 10/07/2020 C	12,250.00					
110	E-MAIL P.O. TO PO@IMAGINELEARNING.COM IMAGINE MATH ANNUAL STUDENT LICENSE` SEE ATTACHED QUOTE	1.00	12,250.00000			12,250.00					
140	QUOTE # 156406 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	0.00000			0.00					
4200E5100 3690 9450 1CI01 00000 05100		12,250.00	12,250.00	0.00	0.00	12,250.00					



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					
0382100052	0501	IMPERIAL005	IMPERIAL DADE	1/6 THANK YOU T-SACK WHT W/RED, HD07 6.75X6.75 POLY			REV HIST	09/25/2020	09/24/2020	L	2,041.01
100	1/6 THANK YOU T-SACK WHT W/RED, HD07 6.75X6.75 POLY SANDWICH, TRAY #50 FOOD, SEE ATTACHED QUOTE QUOTE NO. 2048112	1.00	2,041.01000			2,041.01					
4420E5300	5100	0361	0P425 00000 05300	0.00	0.00	0.00	0.00	2,041.01			
0382100052	0501	IMPERIAL005	IMPERIAL DADE	1/6 THANK YOU T-SACK WHT W/RED, HD07 6.75X6.75 POLY			HISTORY	09/25/2020	09/24/2020	C	3,061.05
100	1/6 THANK YOU T-SACK WHT W/RED, HD07 6.75X6.75 POLY SANDWICH, TRAY #50 FOOD, SEE ATTACHED QUOTE QUOTE NO. 2048112 REQUEST TO INCREASE INCREASED FOR ADDITIONAL MATERIALS 10/5/2020 BY \$1,020.04, PER C. MOORE	1.00	3,061.05000			3,061.05					
4420E5300	5100	0361	0P425 00000 05300	3,061.05	2,536.12	-524.93	0.00	3,061.05			
0102100052	0051	IN FOCUS001	IN FOCUS APPAREL	RHS CROSS COUNTRY			HISTORY	11/03/2020	11/02/2020	C	980.64
110	CROSS COUNTRY UNIFORMS 2 SCREEN FEE @ 15.00 EACH TOTAL 30.00 LADIES 7 QTY SEE ATTACHED ESTIMATE ESTIMATE NO. 1297	1.00	980.64000	EACH		980.64					
1100E5100	5100	0051	23019 00000 05100	Under Budget	980.64	980.64	0.00	0.00	980.64		
2102100035	9130	IN FOCUS001	IN FOCUS APPAREL	2020-2021 BLANKET PURCHASE ORDER FOR BUS DRIVER,			HISTORY	07/14/2020	07/08/2020	C	40,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR UNIFORMS PANTS FOR BUS DRIVER, PER LCS BID NO 5541-2019 BD. APPROVED 7/31/18; ITEM 8.01	1.00	40,000.00000			40,000.00					
1100E7800	3900	9611	32010 00000 00000	Under Budget	40,000.00	27,815.07	-12,184.93	0.00	40,000.00		
2222100008	9617	IN FOCUS001	IN FOCUS APPAREL	2020-2021 BLANKET PO UNIFORMS FOR NUT SVCS PERSONNEL			HISTORY	07/14/2020	07/01/2020	C	25,000.00
100	2020/2021 BLANKET PURCHASE ORDER FOR UNIFORMS FOR NUTRITIONS SERVICES	1.00	25,000.00000			25,000.00					

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	
2222100008											
*****CONTINUED*****											
	PER LCS BID NO 5586-2020										
	BD APPROVED 10/22/2019; ITEM 8.02										
4100E7600 5900 9617 32024 00000 00000				25,000.00	13,700.37		-11,299.63	0.00		25,000.00	
1242100027 9100	IN TENTS000 IN TENTS EVENTS			Deliver and Pickup 550			HISTORY	05/25/2021	05/24/2021	C	1,737.70
	Samsonite Chairs for the 2021										
100	DELIVER 550 SAMSONITE FOLDING CHAIRS TO			1.00	1,737.70000						1,737.70
	THE GENE COX STADIUM ON OR BEFORE JUNE										
1100E5100 3600 9100 35049 00000 05100		Under Budget		1,737.70	1,737.70		0.00	0.00		1,737.70	
0382100040 0501	INSTRUCT003 INSTRUCTURE INC			CARES ACT - CANVAS K-12			HISTORY	08/19/2020	08/17/2020	C	11,014.00
	BUNDLED SERVICES, ADDITIONAL										
100	YEAR ONE OF A THREE YEAR CONTRACT FOR			1.00	11,014.00000						11,014.00
	THE CANVAS LEARNING MANAGEMENT SYSTEM -										
	BOARD APPROVED 6/16/2020; ITEM 19.06										
	EXEMPT PER F.A.C. 6A-1.012(14)										
4420E5300 6910 0361 0P425 00000 00000				11,014.00	11,014.00		0.00	0.00		11,014.00	
2862100003 98623000	INSTRUCT003 INSTRUCTURE INC			TIS CAPITAL OUTLAY / ACADEMIC			HISTORY	07/07/2020	07/01/2020	C	151,176.00
	SOFTWARE -/ REQUESTED BY										
	TIS CAPITAL OUTLAY - INSTRUCTIONAL SOFTWARE - REQUESTED BY JUSTIN WILLIAMSON										
110	YEAR ONE OF A THREE-YEAR CONTRACT FOR			1.00	151,176.00000						151,176.00
	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										
3710E7400 6910 9862 33060 AG000 00000				151,176.00	151,176.00		0.00	0.00		151,176.00	
2862100017 98623000	INSTRUCT003 INSTRUCTURE INC			TIS CAPITAL OUTLAY / ACADEMIC			HISTORY	10/09/2020	10/06/2020	C	15,000.00
	SOFTWARE -/ REQUESTED BY										
	TIS CAPITAL OUTLAY - INSTRUCTIONAL SOFTWARE - REQUESTED BY JUSTIN WILLIAMSON										
110	CUSTOM DEVELOPMENT FOR THE CANVAS			1.00	15,000.00000						15,000.00
	LEARNING MANAGEMENT SYSTEM:										
	EXEMPT PER F.A.C. 6A-1.012(14)										
	REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862100017	*****CONTINUED*****										
3710E7400 6910 9862 33060 AG000 00000		15,000.00	15,000.00	0.00	0.00	15,000.00					
3662100021 9435	INSTRUCT003 INSTRUCTURE INC	CHRIST CLASSICAL CARES ESSER		HISTORY	08/17/2020 08/13/2020 C	6,500.00					
	RETURN VENDOR COPY										
110	STUDIO CLOUD SUBSCRIPTION	500.00	3.00000			1,500.00					
120	THE CANVASE SUCCESS PACKAGE	1.00	5,000.00000			5,000.00					
130	STUDIO STANDARED IMPLEMENTATION	1.00	0.00000			0.00					
	PER QUOTE #Q354885										
4410E5100 3690 9435 1C007 PCCA0 05100		6,500.00	6,500.00	0.00	0.00	6,500.00					
0522100041 0451	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	PURCHASE OF METAL STORAGE		HISTORY	03/23/2021 03/11/2021 C	3,393.02					
		RACKS FOR SCHOOL USE									
110	HLSF52T-210 FULL HT 24DX 52W X161H CAST PAINT CHARCOAL	2.00	974.49000 EACH			1,948.98					
120	HLSA-SKI 22OT LAMINATE SHELF KIT 24:D X 12" W (2 PER KIT"	4.00	121.59000 EACH			486.36					
130	HLS-SK3 02OT LAMINATE SHELF KIT 24" D X 30"W (2 PER KIT)	4.00	176.92000 EACH			707.68					
140	LABOR ISF LABOR	1.00	250.00000 EACH			250.00					
150	SEE ATTACHED PROPOSAL	0.00	0.00000			0.00					
160	PROPOSAL NUMBER 10902	0.00	0.00000			0.00					
1100E6200 6410 0451 00000 00000 00000		3,393.02	3,393.02	0.00	0.00	3,393.02					
0522100048 0451	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	PURCHASE OF COUNTER TOP DESK		HISTORY	03/31/2021 03/29/2021 C	3,858.00					
		WITH DRAWERS									
	RETURN VENDOR COPY										
100	STV-8039 COUNTER HEIGHT MOBILE STROAGE UNIT (5) DRAWERS 48" X 24" DX36"H	1.00	1,881.00000 EACH			1,881.00					
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 COUNTER HEIGHT MOBILE STORAGE UNIT (2) DOORS, (1) DRAWER 48"W X 24"	1.00	1,463.00000 EACH			1,463.00					
140	FREIGHT PER UNIT	1.00	132.00000 EACH`			132.00					

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					
0522100048											
*****CONTINUED*****											
150	LABOR TO RECEIVE, BUILD, AND DELIVER	1.00	125.00000	EACH		125.00					
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 10918										
1100E5100 6410 0451 00000 00000 05100	Under Budget	3,858.00	0.00	-3,858.00	0.00	3,858.00					
1342100004 9140	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	OFFICE FURNITURE FOR LABOR AND		HISTORY	08/04/2020 07/14/2020 C	3,923.81					
		EMPLOYEE RELATIONS									
100	IGNITION CHAIR: SYNCHRO TILT SEAT	1.00	348.72000			348.72					
	SLIDER ADJUSTABLE LUMBAR INDEPENDENT										
110	30" D x 72" W DESK, 24" D x 48" W	1.00	3,135.09000			3,135.09					
	BRIDGE, 24"D x 72" W CREDENZA,										
120	LABOR	1.00	440.00000			440.00					
1100E7200 6410 9140 00000 00000 00000		3,575.09	3,575.10	0.01	0.00	3,575.09					
1100E7200 6420 9140 00000 00000 00000		348.72	348.71	-0.01	0.00	348.72					
	LIQUIDATION TOTAL FOR PO	3,923.81	3,923.81	0.00	0.00						
1462100045 9231	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	IFS-TABLES,CASTER		HISTORY	04/29/2021 04/29/2021 C	5,220.43					
		KIT-PROPOSAL#10945/STATE									
	RETURN VENDOR COPY										
110	HETR-2472E-4L HON COMPANY- BUILD RECT	17.00	242.50000	EACH		4,122.50					
	TABLES 24X72- SHAKER CHERRY										
120	HHABCAST - HON COMPANY CASTERS ADD-ON	17.00	29.29000	EACH		497.93					
	KIT										
130	LABOR	1.00	600.00000	EACH		600.00					
	SEE ATTACHED PROPOSAL										
	PROPOSAL #10945										
1100E6200 6420 9231 00000 00000 00000	Under Budget	5,220.43	5,220.43	0.00	0.00	5,220.43					
2502100034 29	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	TRAINING/MEETING TABLES FOR		HISTORY	05/03/2021 04/29/2021 C	2,698.86					
		PROFESSIONAL LEARNING									
	E-MAIL P.O. TO VENDOR										
	TRAINING/MEETING TABLES										
120	24X72 RECTANGLE TABLES	8.00	242.50000	EACH		1,940.00					
130	CASTOR ADD-ON KITS	8.00	29.29000	EACH		234.32					

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					
2502100034	*****CONTINUED*****										
140	24X48 RECTANGLE TABLE	1.00	212.04000	EACH		212.04					
150	LABOR, DELIVERY AND INSTALL	1.00	312.50000	EACH		312.50					
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 10944										
1100E7730 6420 9844 00000 00000 00000	Under Budget	2,698.86	2,729.32	30.46	0.00	2,698.86					
2822100014 22	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	FAIRVIEW, (8) 3' X 2' BLACK		HISTORY	07/23/2020 07/22/2020 C	535.00					
		FLOOR MATS, REQUESTED BY RYAN									
	REQUESTED BY RYAN WILLIAMS										
100	(8) 3' X 2' BLACK FLOOR MATS FOR	1.00	535.00000			535.00					
	FAIRVIEW										
3710E7400 6800 0451 33007 C0000 00000	Under Budget	535.00	535.00	0.00	0.00	535.00					
2822100034 28	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	FAIRVIEW 5B, (41) LECTERNS,		HISTORY	09/22/2020 08/28/2020 C	17,530.99					
		(2) CONFERENCE TABLE AND (12)									
100	(41) LECTERNS (SAFECO) @ \$231.24 =	1.00	17,530.99000			17,530.99					
	\$9,480.84 (2) CONFERENCE TABLES (HON)										
3710E7400 6420 0451 33007 C0000 00000		17,530.99	17,530.99	0.00	0.00	17,530.99					
	PER OMNIA CONTRACT R142211 (SAFCO)										
	PER SOF 56120000-19-ACS (HON)										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 9/29/2020 BY \$3,237.36 DUE TO CORRECTED QUOTE										
2822100034 28	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	FAIRVIEW 5B, (41) LECTERNS,		REV HIST	09/22/2020 08/28/2020 L	20,768.35					
		(2) CONFERENCE TABLE AND (12)									
100	(41) LECTERNS (SAFECO) @ \$231.24 =	1.00	20,768.35000			20,768.35					
	\$9,480.84 (2) CONFERENCE TABLES (HON)										
3710E7400 6420 0451 33007 C0000 00000		0.00	0.00	0.00	0.00	20,768.35					
	PER OMNIA CONTRACT R142211 (SAFCO)										
	PER SOF 56120000-19-ACS (HON)										
2822100070 09	INTEGRAT001 INTEGRATED FACILITY SYSTEMS	FAIRVIEW 5B, MEDIA CENTER,		HISTORY	11/12/2020 11/09/2020 C	9,606.50					
		TABLES, CHAIRS, LECTERNS AND									
	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				
2822100070											
*****CONTINUED*****											
100	FAIRVIEW 5B, MEDIA CENTER, TABLES, CHAIRS, LECTERNS & SHELVING,			1.00	9,606.50000						9,606.50
3931E7400 6420 0451 33007 C0000 00000	PER DMS ALTERNATE CONTRACT SOURCE # 561200000-19-ACS			9,606.50	9,606.50		0.00	0.00			9,606.50
2822100118 01	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	FAIRVIEW 5B, (4) PARAGON MOBILE BOOKCASE, FREIGHT AND			HISTORY	03/03/2021	03/01/2021	C		5,034.66
100	FAIRVIEW 5B, (4) PARAGON MOBILE BOOKCASE, FREIGHT AND LABOR, REQUESTED			1.00	5,034.66000						5,034.66
3931E7400 6410 0451 33007 C0000 00000				4,377.16	4,377.16		0.00	0.00			4,377.16
3931E7400 6800 0451 33007 C0000 00000	Under Budget			657.50	657.50		0.00	0.00			657.50
2822100133 10	INTEGRAT001	INTEGRATED FACILITY SYSTEMS	FAIRVIEW 5B, CONFERENCE TABLE (MAHOGANY), (6) SOLVE TASK MID			HISTORY	03/22/2021	03/10/2021	C		2,659.50
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B										
100	LABOR, DELIVERY & INSTALLATION OF 1 CONFERENCE TABLE & 6 SOLVE TASK MID			1.00	2,659.50000						2,659.50
3931E7400 6420 0451 33007 C0000 00000				2,659.50	2,659.50		0.00	0.00			2,659.50
2622100033 9862	INTEGRAT003	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING			HISTORY	08/11/2020	08/10/2020	C		96,000.00
	RETURN VENDOR COPY										
110	ASP HOSTING SERVICES FOR SKYWARD - MONTHS 1-12 OF 36 MONTH AGREEMENT. BD 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	96,000.00		0.00	0.00			96,000.00
0082100028 0041	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	PYP PROGRAM-IB CANDIDACY FEE FOR HARTSFIELD SCHOOL IB			HISTORY	02/05/2021	02/04/2021	C		9,500.00
100	PYP PROGRAM-IB CANDIDACY FEE FOR HARTSFIELD SCHOOL IB INVOICE EXEMPT PER F.A.C. 6A-1.012(11)(B)			1.00	9,500.00000	EACH					9,500.00
1100E5100 7300 0041 35049 00000 05100				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					
0102100007	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB SCHOOL FEES	HISTORY	08/03/2020	07/27/2020	C		8,500.00	
100		IB ANNUAL SCHOOL FEES CP APPLICATION		1.00	8,500.00000	EACH				8,500.00	
		FOR CANDIDACY FOR IBNA									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	7300	0051	21076 00000 10300	Under Budget	8,500.00	0.00	-8,500.00	0.00		8,500.00	
0102100032	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB FEE 2020/21	HISTORY	09/24/2020	09/23/2020	C		11,650.00	
100		RHS IB ANNUAL FEE 2020/2021		1.00	11,650.00000	EACH				11,650.00	
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	7300	0051	21076 00000 10300	Under Budget	11,650.00	11,650.00	0.00	0.00		11,650.00	
0102100065	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB EXAM FEE	HISTORY	11/24/2020	11/19/2020	C		57,182.00	
		RETURN VENDOR COPY									
130		RHS IB EXAM/CLASS FEE ACCOUNT # S000881		1.00	57,182.00000	EACH				57,182.00	
		296 LATE SUBJECT FEE @ 38.00 EACH 386									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	7300	0051	21076 E0000 10300	Under Budget	57,182.00	57,182.00	0.00	0.00		57,182.00	
0102100074	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB EXAM	HISTORY	12/09/2020	12/09/2020	C		246.00	
100		RHS IB EXAM FEE 1 CATEGORY 1 RE-MARK		1.00	246.00000	EACH				246.00	
		THEORY OF KNOWLEDGE @ 123.00 1 INQUIRY									
1100E5100	7300	0051	21076 E0000 10300	Under Budget	246.00	246.00	0.00	0.00		246.00	
0102100091	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB SUBJECT FEE	HISTORY	02/04/2021	02/03/2021	C		4,624.00	
		RETURN VENDOR COPY									
100		RHS IB SUBJECT FEE 34 BETWEEN FIRST AND		1.00	4,624.00000	EACH				4,624.00	
		SECOND REGISTRATION @ 38.00 EACH 34									
1100E5100	7300	0051	21076 00000 10300	Under Budget	4,624.00	4,624.00	0.00	0.00		4,624.00	
0102100112	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB LATE SUBJECT FEE	HISTORY	03/25/2021	03/24/2021	C		300.00	
		RETURN VENDOR COPY									
100		RHS IB LATE SUBJECT FEE QTY 2 LATE		1.00	300.00000	EACH				300.00	
		SUBJECT FEE AFTER THE SECOND									
1100E5100	7300	0051	21076 00000 10300	Under Budget	300.00	300.00	0.00	0.00		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					
0102100119	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB LATE SUBJECT FEE			HISTORY	04/07/2021	04/07/2021	C	269.00
			RETURN VENDOR COPY								
	100		RHS IB LATE SUBJECT FEE 1 LATE SUBJECT			1.00	269.00000	EACH			269.00
			FEE AFTER THE SECOND REGISTRATION								
	1100E5100	7300 0051 21076 E0000 10300	Under Budget			269.00	269.00		0.00	0.00	269.00
0102100130	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB LATE SUBJECT FEE			HISTORY	04/27/2021	04/27/2021	C	419.00
			RETURN VENDOR COPY								
	110		INTERNATIONAL BACCALAUREATE			2.00	150.00000	EACH			300.00
			REGISTRATION								
	120		INTERNATIONAL BACCALAUREATE SUBJECT FEE			1.00	119.00000	EACH			119.00
			PER CANDIDATE								
	1100E5100	7300 0051 21076 E0000 10300	Under Budget			419.00	419.00		0.00	0.00	419.00
0102100141	0051	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	RHS IB EXAM FEES JAN & MARCH			HISTORY	05/20/2021	05/20/2021	C	614.00
			RHS IB EXAM FEE JANUARY 2021 & MARCH 2021								
	110		IB EXAM FEE 06JAN21			1.00	157.00000	EACH			157.00
	120		IB EXAM FEE 13JAN21			1.00	157.00000	EACH			157.00
	130		IB EXAM FEE MARCH 2021			1.00	300.00000	EACH			300.00
	1100E5100	7300 0051 21076 00000 10300	Under Budget			614.00	614.00		0.00	0.00	614.00
2502100033	9844	INTERNAT021	INTERNATIONAL BACCALUAREATE ORG	IB ONLINE INTERACTIVE ONLINE			HISTORY	05/03/2021	04/29/2021	C	6,000.00
			WORKSHOP PARTICIPANT TYLER								
			E-MAIL P.O. TO VENDOR								
	100		IB ONLINE INTERACTIVE WORKSHOP -			1.00	6,000.00000	EACH			6,000.00
			PARTICIPANT TYLER CLARK								
	1100E6400	7300 9844 35001 00000 00000	Under Budget			6,000.00	6,000.00		0.00	0.00	6,000.00
1362100003	04	INTERNAT023	INTERNATIONAL TRANSLATION CTR	2020-2021 BLANKET PURCHASE			HISTORY	08/06/2020	08/04/2020	C	22,500.00
			ORDER for Translation Services								
	100		2020-2021 BLANKET PURCHASE ORDER			1.00	22,500.00000				22,500.00
			TRANSLATION SERVICES FOR STUDENTS								
			PTSA ON FILE								
			REQUEST TO INCREASE								
			INCREASED 12/16/2020 BY \$3,000.00, PER T. WATSON								
			INCREASED 3/12/2021 BY \$4,000.00 PER T WATSON / AMENDMENT 2								
			INCREASED 4/28/2021 BY \$2,000.00 PER T WATSON / AMENDMENT 3								



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
1362100003											
*****CONTINUED*****											
	1100E7730 3900 9141 00000 00000 00000	Under Budget		22,500.00	18,590.00		-3,910.00	0.00		22,500.00	
1362100003	04	INTERNAT023 INTERNATIONAL TRANSLATION CTR	2020-2021 BLANKET PURCHASE ORDER for Translation Services				REV HIST 08/06/2020 08/04/2020 P				8,000.00
	100	2020-2021 BLANKET PURCHASE ORDER TRANSLATION SERVICES FOR STUDENTS PTSA ON FILE		1.00	8,000.00000						8,000.00
	1100E7730 3900 9141 00000 00000 00000	Under Budget		0.00	0.00		0.00	0.00		8,000.00	
1362100003	04	INTERNAT023 INTERNATIONAL TRANSLATION CTR	2020-2021 BLANKET PURCHASE ORDER for Translation Services				REV HIST 08/06/2020 08/04/2020 P				11,000.00
	100	2020-2021 BLANKET PURCHASE ORDER TRANSLATION SERVICES FOR STUDENTS PTSA ON FILE REQUEST TO INCREASE INCREASED 12/16/2020 BY \$3,000.00, PER T. WATSON		1.00	11,000.00000						11,000.00
	1100E7730 3900 9141 00000 00000 00000	Under Budget		0.00	0.00		0.00	0.00		11,000.00	
1362100003	04	INTERNAT023 INTERNATIONAL TRANSLATION CTR	2020-2021 BLANKET PURCHASE ORDER for Translation Services				REV HIST 08/06/2020 08/04/2020 P				15,000.00
	100	2020-2021 BLANKET PURCHASE ORDER TRANSLATION SERVICES FOR STUDENTS PTSA ON FILE REQUEST TO INCREASE INCREASED 12/16/2020 BY \$3,000.00, PER T. WATSON INCREASED 3/12/2021 BY \$4,000.00 PER T WATSON / AMENDMENT 2		1.00	15,000.00000						15,000.00
	1100E7730 3900 9141 00000 00000 00000	Under Budget		0.00	0.00		0.00	0.00		15,000.00	
1362100003	04	INTERNAT023 INTERNATIONAL TRANSLATION CTR	2020-2021 BLANKET PURCHASE ORDER for Translation Services				REV HIST 08/06/2020 08/04/2020 P				17,000.00
	100	2020-2021 BLANKET PURCHASE ORDER TRANSLATION SERVICES FOR STUDENTS PTSA ON FILE REQUEST TO INCREASE		1.00	17,000.00000						17,000.00

<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>	
1362100003											
*****CONTINUED*****											
			INCREASED 12/16/2020 BY \$3,000.00, PER T. WATSON								
			INCREASED 3/12/2021 BY \$4,000.00 PER T WATSON / AMENDMENT 2								
			INCREASED 4/28/2021 BY \$2,000.00 PER T WATSON / AMENDMENT 3								
1100E7730	3900 9141 00000 00000 00000	Under Budget		0.00	0.00		0.00	0.00		17,000.00	
1302100097	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/17/2021	05/17/2021	C	7,400.00
			FOR SOLAR WINDOW FILM INSTALL								
100			LABOR & MATERIALS FOR THE INSTALLATION	1.00	7,400.00000						7,400.00
			OF SOLAR WINDOW FILM @ SABAL PALM								
			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	
1302100099	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/20/2021	05/19/2021	C	7,400.00
			FOR LABOR AND MATERIAL FOR THE								
100			PLEASE SEE THE ATTACHED QUOTE FOR LABOR	1.00	7,400.00000						7,400.00
			AND MATERIAL FOR THE SOLAR WINDOW FILM								
			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	
1302100100	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/20/2021	05/19/2021	C	7,400.00
			FOR LABOR AND MATERIAL FOR THE								
100			PLEASE SEE THE ATTACHED QUOTE FOR LABOR	1.00	7,400.00000						7,400.00
			AND MATERIAL FOR THE SOLAR WINDOW FILM								
			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	
1302100101	9137	INTERNAT024	INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE			HISTORY	05/20/2021	05/19/2021	C	7,400.00
			FOR LABOR AND MATERIAL FOR THE								
100			PLEASE SEE THE ATTACHED QUOTE FOR LABOR	1.00	7,400.00000						7,400.00
			AND MATERIAL FOR THE SOLAR WINDOW FILM								
			PER LCS RFP 476-2021								
			BD APPROVED 4/27/2021; ITEM 8.01								

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					
1302100101	*****CONTINUED*****										
3991E7400 6800 9137 33007 01920 00000	Under Budget	7,400.00	7,400.00	0.00	0.00	7,400.00					
1302100102 9137	INTERNAT024 INTERNATIONAL ENERGY SAVERS	PLEASE SEE THE ATTACHED QUOTE		HISTORY	05/20/2021 05/19/2021 C	7,400.00					
		FOR LABOR AND MATERIAL FOR THE									
100	PLEASE SEE THE ATTACHED QUOTE FOR LABOR	1.00	7,400.00000			7,400.00					
	AND MATERIAL FOR THE SOLAR WINDOW FILM										
	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					
2742100003 9436	INTERPRE000 INTERPRETEK	SUBSTITUTE HEARING IMPAIRED		HISTORY	07/14/2020 07/01/2020 C	30,000.00					
		INTERPRETERS FOR 20-21									
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	SUBSTITUTE/IEP MEETING HEARING IMPAIRED	1.00	30,000.00000			30,000.00					
	INTERPRETERS TO PROVIDE SERVICESFOR										
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	REQUEST TO INCREASE										
	INCREASED 3/25/2021 BY \$8,000.00, PER M. BAZINET										
	REQUEST TO INCREASE										
	INCREASED 3/29/2021 BY \$12,000.00, PER M. BAZINET										
1100E5200 3110 9454 21160 00000 05200	Over Budget	20,000.00	12,640.00	-7,360.00	0.00	20,000.00					
4200E5200 3110 9436 1CB02 00000 05200	Under Budget	10,000.00	8,960.00	-1,040.00	0.00	10,000.00					
	LIQUIDATION TOTAL FOR PO	30,000.00	21,600.00	-8,400.00	0.00						
2742100003 9436	INTERPRE000 INTERPRETEK	SUBSTITUTE HEARING IMPAIRED		REV HIST	07/14/2020 07/01/2020 P	10,000.00					
		INTERPRETERS FOR 20-21									
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	SUBSTITUTE/IEP MEETING HEARING IMPAIRED	1.00	10,000.00000			10,000.00					
	INTERPRETERS TO PROVIDE SERVICESFOR										
	PTSA ON FILE										
4200E5200 3110 9436 1CB02 00000 05200	Under Budget	0.00	0.00	0.00	0.00	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	
2742100003	9436	INTERPRE000	INTERPRETEK	SUBSTITUTE HEARING IMPAIRED				REV HIST	07/14/2020	07/01/2020	P	18,000.00
				INTERPRETERS FOR 20-21								
				RETURN VENDOR COPY								
				BLANKET PURCHASE ORDER								
	110			SUBSTITUTE/IEP MEETING HEARING IMPAIRED	1.00	18,000.00000					18,000.00	
				INTERPRETERS TO PROVIDE SERVICESFOR								
				PTSA ON FILE								
				EXEMPT PER FAC 6A-1.012(11)(A)								
				REQUEST TO INCREASE								
				INCREASED 3/25/2021 BY \$8,000.00, PER M. BAZINET								
	4200E5200	3110 9436 1CB02 00000 05200		Under Budget	0.00	0.00		0.00	0.00		18,000.00	
2622100054	9862	INTERSTA000	INTERSTATE BATTERY SYS TALLA	UPS BATTERIES				HISTORY	12/15/2020	12/11/2020	C	2,500.00
				RETURN VENDOR COPY								
	110			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	648.90		-1,851.10	0.00		2,500.00	
2902100005	9614	INTERSTA000	INTERSTATE BATTERY SYS TALLA	MATERIALS FOR VEHICLES				HISTORY	07/29/2020	07/28/2020	C	437.70
				MATERIALS FOR VEHICLES								
	100			BATTERY, LAWN & GARDEN, MAINT. FREE	3.00	46.45000					139.35	
				(ONLY)								
	110			BATTERY, MT-51	3.00	99.45000					298.35	
				REQUESTED BY CHRIS CASTENADA								
				LSCB 2001186								
	1100A1150	0000 0000 00000 00000 00000			437.70	437.70		0.00	0.00		437.70	
2902100037	9614	INTERSTA000	INTERSTATE BATTERY SYS TALLA	MATERIALS FOR ELECTRICAL				HISTORY	09/24/2020	09/23/2020	C	1,176.93
				DEPARTMENT THROUGH MAINTENANCE								
				MATERIALS FOR ELECTRICAL DEPT THROUGH MAINTENANCE WAREHOUSE								
	100			BATTERY, LAWN & GARDEN , MAINT. FREE	4.00	48.60000					194.40	
	110			BATTERY, MT-51	3.00	102.95000					308.85	
	120			BATTERY, 9 V ALKALINE	24.00	1.25000					30.00	
	130			BATTERY, AA ALKALINE 1 1/2 VOLT 4 PK	48.00	1.89000					90.72	
	140			BATTERY, AAA ALKALINE 1 1/2 VOLT 4 PK	24.00	1.89000					45.36	
	150			BATTERY, AA LITHIUM 8 PK	24.00	18.30000					439.20	

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					
2902100037											
*****CONTINUED*****											
160	BATTERY, AA LITHUM 2 PK	12.00	5.70000			68.40					
REQUESTED BY CHRIS CASTANEDA											
LCSB2001217											
1100A1150 0000 0000 00000 00000 00000		1,176.93	1,172.93	-4.00	0.00	1,176.93					
2902100056 9614 INTERSTA000 INTERSTATE BATTERY SYS TALLA MATERIALS FOR ELECTRICAL HISTORY 10/20/2020 10/20/2020 C 451.95											
DEPARTMENT THROUGH MAINTENANCE											
100	BATTERY TYPE D ALKALINE 1 1/2 V	12.00	1.00420			12.05					
110	BATTERY AA LITHIUM 8 PK	15.00	18.30000			274.50					
120	BATTERY, 9 VOLT LITHIUM	10.00	7.99000			79.90					
130	BATTERY, AA LITHUM 4 PK REQUESTED BY	15.00	5.70000			85.50					
CHRIS CASTANEDA LCSB 2001183											
1100A1150 0000 0000 00000 00000 00000		451.95	452.04	0.09	0.00	451.95					
2842100256 9614 IRON IMA000 IRON IMAGES, INC. GODBY SOFTBALL FIELD HISTORY 02/17/2021 02/11/2021 C 4,725.00											
100	LABOR & MATERIAL TO FABRICATE & INSTALL	1.00	4,725.00000			4,725.00					
HANDRAILS FOR NEW RESTROOMS @ GODBY											
REQUESTED BY RYAN PECK											
CH#33024 WO# 607865 9614											
3790E7400 6810 0161 33024 M0000 00000		4,725.00	4,725.00	0.00	0.00	4,725.00					
2002100019 9462 ISTRAREB000 ISTRAIL, REBEKKA MEDICAID REIMBURSEMENT HISTORY 09/30/2020 09/29/2020 C 310.00											
100	REIMBURSEMENT FOR DUES AND 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					
0182100002 017 IXL LEAR000 IXL LEARNING IXL LEARNING HISTORY 07/22/2020 07/20/2020 C 8,531.00											
100	IXL SITE LICENSE (GRADES 6-8: 975	1.00	8,531.00000	EACH		8,531.00					
STUDENTS) SUBJECT: MATH											
110	UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED	0.00	0.00000	EA		0.00					
SEE ATTACHED QUOTE											
QUOTE NO. 2627433-0620											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E5100 3690 0092 00000 00000 05100	Under Budget	8,531.00	8,531.00	0.00	0.00	8,531.00					

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					
0282100019	08	IXL LEAR000	IXL LEARNING	SITE LICENSE FOR ONLINE LEARNING PLATFORM FOR 225			HISTORY	12/10/2020	12/08/2020	C	2,599.00
110	1 YEAR ONLINE SUBSCRIPTION FOR SITE LICENSE OF IXL LEARNING MATH FOR UP TO SEE ATTACHED QUOTE QUOTE NO. 994054-2	1.00	2,599.00000	EACH		2,599.00					
1100E5100	3690 0204 36041 00000 05100	2,599.00	2,599.00	0.00	0.00	2,599.00					
0642100027	05	IXL LEAR000	IXL LEARNING	IXL LEARNING SITE LICENSE YEAR 3 OF 3			HISTORY	03/09/2021	03/05/2021	C	2,784.00
100	RETURN VENDOR COPY IXL LEARNING SITE LICENSE YEAR 3 OF 3	1.00	2,784.00000	EACH		2,784.00					
1100E5100	3690 0521 22057 00000 05100	2,784.00	2,784.00	0.00	0.00	2,784.00					
0662100005	0531	IXL LEAR000	IXL LEARNING	ONLINE MATH AND READING MEDIATION YEAR CONTRACT			HISTORY	07/08/2020	07/07/2020	C	1,870.00
100	ONLINE MATH & READING MEDIATION 2020-2021 SEE ATTACHED QUOTE QUOTE NO. 2850951-0520-2	1.00	1,870.00000			1,870.00					
1100E5100	3690 0531 21125 00000 05100	1,870.00	1,870.00	0.00	0.00	1,870.00					
0702100058	1091	IXL LEAR000	IXL LEARNING	ESE CLASSROOM LICENSE			HISTORY	09/09/2020	09/08/2020	C	299.00
110	RETURN VENDOR COPY LANGUAGE ARTS 9-12 CLASSROOM LICENSE - UP TO 25 STUDENTS, 1 YEAR; USE FOR ESE	1.00	299.00000	EACH		299.00					
1100E5200	3690 1091 00000 00000 11300	299.00	299.00	0.00	0.00	299.00					
0702100116	1091	IXL LEAR000	IXL LEARNING	ESE CLASSROOM LICENSE			HISTORY	01/28/2021	01/28/2021	C	299.00
110	RETURN VENDOR COPY MATH 9-12 CLASSROOM LICENSE - UP TO 25 STUDENTS, 1 YEAR; USE FOR ESE CLASSES	1.00	299.00000	EACH		299.00					
1100E5200	3690 1091 00000 00000 11300	299.00	105.00	-194.00	0.00	299.00					

<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>					
0842100012	1201	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE FOR GRADES 6-12: 1000 STUDENTS; SUBJECT:			HISTORY	08/27/2020	08/26/2020	C	9,995.00
			RETURN VENDOR COPY								
110		IXL SITE LICENSE (GRADES 6-12: 1,000 STUDENTS) SUBJECT: MATH	1.00	10,000.00000		10,000.00					
120		NEW BUILDING DISCOUNT (5%)	1.00	-500.00000		-500.00					
130		IXL FOUNDATIONS I: ESSENTIAL TOOLS FOR DAILY INSTRUCTION (90-MINUTE VIRTUAL SEE ATTACHED QUOTE QUOTE NO. 929202-4 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	495.00000		495.00					
1100E5100	3690	1201 21020 00000 05100	Over Budget	9,995.00	9,995.00	0.00	0.00	9,995.00			
2782100004	9455	IXL LEAR000	IXL LEARNING	TO PURCHASE SITE LICENSE FOR GRADES K-5 FOR 75 STUDENTS IN			HISTORY	03/26/2021	03/26/2021	C	1,350.00
			RETURN VENDOR COPY								
110		IXL SITE LICENSE FOR (GRADES K-5: 75 STUDENTS)	1.00	1,350.00000	EACH	1,350.00					
		SEE ATTACHED QUOTE QUOTE NO. 1037026-1									
4200E5100	3690	9455 1CB01 PKL00 05100	Under Budget	1,350.00	1,350.00	0.00	0.00	1,350.00			
3562100003	1211	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS)			REV HIST	08/04/2020	07/29/2020	L	3,500.00
			RETURN VENDOR COPY								
100		IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS) SUBJECTS: MATH, ELA, SCIENCE,	1.00	3,500.00000	EACH	3,500.00					
1100E5100	3690	0191 21125 00000 05100	0.00	0.00	0.00	0.00	0.00	600.00			
4200E5100	3690	0191 1CB01 00000 05100	0.00	0.00	0.00	0.00	0.00	2,900.00			
3562100003	1211	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS)			HISTORY	08/04/2020	07/29/2020	C	3,500.00
			RETURN VENDOR COPY								
100		IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS) SUBJECTS: MATH, ELA, SCIENCE, REQUEST FOR CODING CORRECTION	1.00	3,500.00000	EACH	3,500.00					
1100E5100	3690	0191 21127 00000 05100	168.64	168.64	0.00	0.00	168.64				

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					
3562100003											
*****CONTINUED*****											
1100E6500	3690	0191	20009 00000 00000	431.36	431.36	0.00	0.00	431.36			
4200E5100	3690	0191	1CB01 00000 05100	2,900.00	2,900.00	0.00	0.00	2,900.00			
LIQUIDATION TOTAL FOR PO				3,500.00	3,500.00	0.00	0.00				
3582100001	1211	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS)		REV HIST	09/18/2020 07/22/2020 L	5,000.00			
100	RENEWAL IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS) SUBJECTS: MATH, ELA, RETURN VENDOR COPY SEE ATTACHED QUOTE QUOTE NO. 1630922-0720			1.00	5,000.00000	EACH		5,000.00			
4200E5100	3690	1211	1CB01 00000 05100	0.00	0.00	0.00	0.00	5,000.00			
3582100001	1211	IXL LEAR000	IXL LEARNING	IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS)		HISTORY	09/18/2020 07/22/2020 C	1,500.00			
100	RENEWAL IXL SITE LICENSE (GRADES 6-12: 250 STUDENTS) SUBJECTS: MATH, ELA, RETURN VENDOR COPY SEE ATTACHED QUOTE QUOTE NO. 1630922-0720 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 10/5/2020 BY \$3,500.00, PER R. BROWN			1.00	1,500.00000	EACH		1,500.00			
4200E5100	3690	1211	1CB01 00000 05100	1,500.00	1,500.00	0.00	0.00	1,500.00			
3662100016	9435	IXL LEAR000	IXL LEARNING	TRINITY CARES ESSER PURCHASES		HISTORY	08/10/2020 08/07/2020 C	6,950.00			
100	LICENSES GRADES K-8 400 STUDENTS MATH AND ELA CURRICULUM			1.00	6,200.00000			6,200.00			
110	IXL SPANISH CURRICULUM LICENSE 75 STUENTS AUGUST 31, 2020 - AUGUST 21, 2021  UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED			1.00	750.00000			750.00			
4410E5100	3690	9435	1C007 PTC00 05100	6,950.00	6,950.00	0.00	0.00	6,950.00			



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					
0822100020	24	J & J ED000 J & J EDUCATIONAL BOOTCAMP	SCIENCE BOOTCAMP CLASSROOM		HISTORY	11/24/2020	11/24/2020	C			11,253.22
			PACKAGE RESOURCE BOOKS/TEACHER								
	100	SCBC-3TR SCIENCE CLASSROOM PACKAGE	5.00	550.00000	EACH						2,750.00
		BOOKS 25 STUDENT BOOKS, 1 TEACHER,1-									
	110	SCBC-4TR SCIENCE CLASSROOM PKG	6.00	550.00000	EACH						3,300.00
		BOOKS-25 STUDENT BOOKS, 1-SCIENCE									
	120	SCBC-5TR SCIENCE SPEED BAG BOOKS-25,	4.00	1,045.05000	EACH						4,180.20
		SCIENCE ASSESMENTS FORMS WITH ANSWER									
	130	SHIPPING COST	1.00	1,023.02000	EACH						1,023.02
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 4024									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	5100 1181 22081 00000 05100	Under Budget	11,253.22	11,253.22	0.00	0.00				11,253.22	
3502100002	0311	J & J ED000 J & J EDUCATIONAL BOOTCAMP	5TH GRADE SCIENCE MATERIALS		HISTORY	02/19/2021	02/17/2021	C			1,100.00
	100	5TH GRADE SCIENCE MATERIALS	1.00	1,100.00000							1,100.00
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 4158									
4200E5100	5100 0311 1CB01 00000 05100		1,100.00	1,100.00	0.00	0.00				1,100.00	
0482100028	0431	J & M JA000 J & M JANITORIAL SERVICES OF TA	JANITORIAL/CLEANING SERVICES		HISTORY	04/08/2021	03/26/2021	C			9,200.00
			FOR THE REMAINDER OF THE 20-21								
		BLANKET PURCHASE ORDER									
	110	JANITORIAL/CLEANING SERVICES FOR THE	1.00	9,200.00000							9,200.00
		REMAINDER OF THE 20-21 SCHOOL YEAR									
		PTSA ON FILE									
		THREE QUOTES RECEIVED									
		REQUEST TO INCREASE									
		INCREASED 4/19/2021 BY \$1,350.00, PER S. HARRISON									
		REQUEST TO INCREASE									
		INCREASED 5/3/2021 BY \$1,950.00, PER S. HARRISON									
		REQUEST TO INCREASE									
		INCREASED 6/1/2021 BY \$2,000.00, PER S. HARRISON									
1100E7900	3910 0431 21160 00000 00000	Under Budget	9,200.00	9,030.00	-170.00	0.00				9,200.00	

<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>					
0482100028	0431	J & M JA000	J & M JANITORIAL SERVICES OF TA	JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21			REV HIST	04/08/2021	03/26/2021	L	3,900.00
	110		BLANKET PURCHASE ORDER JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21 SCHOOL YEAR PTSA ON FILE THREE QUOTES RECEIVED	1.00	3,900.00000						3,900.00
1100E7900	3910	0431	21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,900.00
0482100028	0431	J & M JA000	J & M JANITORIAL SERVICES OF TA	JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21			REV HIST	04/08/2021	03/26/2021	L	5,250.00
	110		BLANKET PURCHASE ORDER JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21 SCHOOL YEAR PTSA ON FILE THREE QUOTES RECEIVED REQUEST TO INCREASE INCREASED 4/19/2021 BY \$1,350.00, PER S. HARRISON	1.00	5,250.00000						5,250.00
1100E7900	3910	0431	21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00			5,250.00
0482100028	0431	J & M JA000	J & M JANITORIAL SERVICES OF TA	JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21			REV HIST	04/08/2021	03/26/2021	P	7,200.00
	110		BLANKET PURCHASE ORDER JANITORIAL/CLEANING SERVICES FOR THE REMAINDER OF THE 20-21 SCHOOL YEAR PTSA ON FILE THREE QUOTES RECEIVED REQUEST TO INCREASE INCREASED 4/19/2021 BY \$1,350.00, PER S. HARRISON REQUEST TO INCREASE INCREASED 5/3/2021 BY \$1,950.00, PER S. HARRISON	1.00	7,200.00000						7,200.00
1100E7900	3910	0431	21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00			7,200.00
0482100037	0431	J & M JA000	J & M JANITORIAL SERVICES OF TA	LABOR TO STRIP AND WAX CAFETERIA FLOORS  RETURN VENDOR COPY			HISTORY	05/25/2021	05/25/2021	C	375.00

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					
0482100037											
*****CONTINUED*****											
110	ONE-TIME LABOR TO STRIP AND WAX	1.00	375.00000			375.00					
	CAFETERIA FLOORS										
1100E7900 3910 0431 21160 00000 00000	Under Budget	375.00	375.00	0.00	0.00	375.00					
2162100013 9614 J&J GENE000 J&J GENERATOR SERVICE LLC 2020-2021 BLANKET PO HISTORY 07/14/2020 07/07/2020 C 9,439.56											
REQUESTED BY WILBUR GRAMLING											
2020-2021 BLANKET PURCHASE ORDER FOR INSPECTIONS ON THE EMERGENCY GENERATORS DISTRICT WIDE (JULY 2020 - DECEMBER 2020)											
100	RICKARDS	1.00	488.02000			488.02					
1100E8100 3900 0051 33005 00000 00000	Under Budget	488.02	488.28	0.26	0.00	488.02					
110	WESSON	1.00	162.76000			162.76					
1100E8100 3900 0061 33005 00000 00000		162.76	162.76	0.00	0.00	162.76					
120	OAKRIDGE	1.00	162.76000			162.76					
1100E8100 3900 0171 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
130	NIMS	1.00	162.76000			162.76					
1100E8100 3900 0291 33005 00000 00000	Over Budget	162.76	162.76	0.00	0.00	162.76					
140	FAIRVIEW	1.00	325.26000			325.26					
1100E8100 3900 0451 33005 00000 00000	Under Budget	325.26	162.76	-162.50	0.00	325.26					
150	BOND	1.00	162.76000			162.76					
1100E8100 3900 1181 33005 00000 00000		162.76	162.76	0.00	0.00	162.76					
160	CONLEY	1.00	162.76000			162.76					
1100E8100 3900 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 3900 9615 33005 00000 00000		325.52	488.28	162.76	0.00	325.52					
180	SABAL PALM	1.00	162.76000			162.76					
1100E8100 3900 0071 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
190	SAIL	1.00	162.76000			162.76					
1100E8100 3900 0204 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
200	PINEVIEW	1.00	162.76000			162.76					
1100E8100 3900 0311 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
210	SUCCESS ACADEMY	1.00	162.76000			162.76					
1100E8100 3900 1211 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
220	ADMIN WEST	1.00	162.76000			162.76					
1100E8100 3900 9007 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	
2162100013											
*****CONTINUED*****											
230	TIS				1.00	162.76000					162.76
1100E8100 3900 9008 33005 00000 00000					162.76	162.76		0.00	0.00		162.76
240	MAINTENANCE				1.00	651.04000					651.04
1100E8100 3900 9614 33005 00000 00000	Under Budget				651.04	325.52	-325.52		0.00		651.04
250	GODBY				1.00	162.76000					162.76
1100E8100 3900 0161 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
260	RILEY				1.00	162.76000					162.76
1100E8100 3900 0231 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
270	LIVELY				1.00	162.76000					162.76
1100E8100 3900 0361 33005 00000 00000	Over Budget				162.76	162.76		0.00	0.00		162.76
280	ASTORIA PARK				1.00	162.76000					162.76
1100E8100 3900 0401 33005 00000 00000					162.76	162.76		0.00	0.00		162.76
290	EVERHART				1.00	162.76000					162.76
1100E8100 3900 0411 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
300	SPRINGWOOD				1.00	162.76000					162.76
1100E8100 3900 0501 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
310	FT. BRADEN				1.00	162.76000					162.76
1100E8100 3900 0561 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
320	CANOPY OAKS				1.00	162.76000					162.76
1100E8100 3900 1161 33005 00000 00000					162.76	162.76		0.00	0.00		162.76
330	TRANSPORTATION THARPE, CONNER & APPLEYARD				1.00	488.28000					488.28
1100E8100 3900 9611 33005 00000 00000	Under Budget				488.28	325.52	-162.76		0.00		488.28
340	RUEDIGER				1.00	162.76000					162.76
1100E8100 3900 0091 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
350	RAA				1.00	162.76000					162.76
1100E8100 3900 0092 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
360	GRIFFIN				1.00	162.76000					162.76
1100E8100 3900 0222 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
370	GILCHRIST				1.00	162.76000					162.76
1100E8100 3900 0381 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76
380	SEALEY				1.00	162.76000					162.76
1100E8100 3900 0431 33005 00000 00000					162.76	162.76		0.00	0.00		162.76
390	KILLEARN LAKES				1.00	162.76000					162.76
1100E8100 3900 0481 33005 00000 00000	Under Budget				162.76	162.76		0.00	0.00		162.76

<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>		
2162100013											
*****CONTINUED*****											
400	DESOTO TRAIL			1.00	162.76000						162.76
1100E8100 3900 0511 33005 00000 00000	Over Budget			162.76	162.76		0.00	0.00		162.76	
410	DEERLAKE			1.00	162.76000						162.76
1100E8100 3900 0531 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
420	HAWKS RISE			1.00	162.76000						162.76
1100E8100 3900 1131 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
430	CHILES			1.00	162.76000						162.76
1100E8100 3900 1141 33005 00000 00000	Over Budget			162.76	162.76		0.00	0.00		162.76	
440	LEON			1.00	162.76000						162.76
1100E8100 3900 0021 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
450	KATE SULLIVAN			1.00	162.76000						162.76
1100E8100 3900 0031 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
460	COBB			1.00	162.76000						162.76
1100E8100 3900 0032 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
470	WT MOORE			1.00	162.76000						162.76
1100E8100 3900 0421 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
480	BUCKLAKE			1.00	162.76000						162.76
1100E8100 3900 0521 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
490	SWIFT CREEK			1.00	162.76000						162.76
1100E8100 3900 1151 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
500	ROBERTS			1.00	162.76000						162.76
1100E8100 3900 1171 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
510	MONTFORD			1.00	162.76000						162.76
1100E8100 3900 1201 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
520	HARTSFIELD			1.00	162.76000						162.76
1100E8100 3900 0041 33005 00000 00000	Over Budget			162.76	162.76		0.00	0.00		162.76	
530	WOODVILLE			1.00	162.76000						162.76
1100E8100 3900 0131 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
540	APALACHEE			1.00	162.76000						162.76
1100E8100 3900 0441 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
550	CHAIRES			1.00	325.52000						325.52
1100E8100 3900 0491 33005 00000 00000	Under Budget			325.52	325.52		0.00	0.00		325.52	
560	LINCOLN			1.00	162.76000						162.76
1100E8100 3900 1091 33005 00000 00000	Under Budget			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				
2162100013												
*****CONTINUED*****												
570	ADULT COMMUNITY EDUCATION			1.00	162.76000						162.76	
1100E8100 3900 9003 33005 00000 00000				162.76	162.76	0.00	0.00				162.76	
REQUESTED BY WILBUR GRAMLING												
33005 / 9614-7905A												
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320												
REQUEST TO INCREASE												
INCREASED 8/28/2020 BY \$325.52 PER N PAUL												
2162100013	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020-2021	BLANKET PO			REV HIST	07/14/2020	07/07/2020	L	9,114.56
REQUESTED BY WILBUR GRAMLING												
2020-2021 BLANKET PURCHASE ORDER FOR PREVENTATIVE MAINTENANCE ON THE EMERGENCY GENERATORS DISTRICT WIDE												
(JULY 2020 - DECEMBER 2020)												
100	RICKARDS			1.00	325.52000						325.52	
1100E8100 3900 0051 33005 00000 00000	Under Budget			0.00	0.00	0.00	0.00				325.52	
110	WESSON			1.00	162.76000						162.76	
1100E8100 3900 0061 33005 00000 00000				0.00	0.00	0.00	0.00				162.76	
120	OAKRIDGE			1.00	162.76000						162.76	
1100E8100 3900 0171 33005 00000 00000	Under Budget			0.00	0.00	0.00	0.00				162.76	
130	NIMS			1.00	162.76000						162.76	
1100E8100 3900 0291 33005 00000 00000	Over Budget			0.00	0.00	0.00	0.00				162.76	
140	FAIRVIEW			1.00	162.76000						162.76	
1100E8100 3900 0451 33005 00000 00000	Under Budget			0.00	0.00	0.00	0.00				162.76	
150	BOND			1.00	162.76000						162.76	
1100E8100 3900 1181 33005 00000 00000				0.00	0.00	0.00	0.00				162.76	
160	CONLEY			1.00	162.76000						162.76	
1100E8100 3900 1202 33005 00000 00000				0.00	0.00	0.00	0.00				162.76	
170	GENE COX STADIUM			1.00	325.52000						325.52	
1100E8100 3900 9615 33005 00000 00000				0.00	0.00	0.00	0.00				325.52	
180	SABAL PALM			1.00	162.76000						162.76	
1100E8100 3900 0071 33005 00000 00000	Under Budget			0.00	0.00	0.00	0.00				162.76	
190	SAIL			1.00	162.76000						162.76	
1100E8100 3900 0204 33005 00000 00000	Under Budget			0.00	0.00	0.00	0.00				162.76	
200	PINEVIEW			1.00	162.76000						162.76	
1100E8100 3900 0311 33005 00000 00000	Under Budget			0.00	0.00	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	
2162100013											
*****CONTINUED*****											
210	SUCCESS ACADEMY				1.00	162.76000					162.76
1100E8100 3900 1211 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
220	ADMIN WEST				1.00	162.76000					162.76
1100E8100 3900 9007 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
230	TIS				1.00	162.76000					162.76
1100E8100 3900 9008 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
240	MAINTENANCE				1.00	651.04000					651.04
1100E8100 3900 9614 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		651.04
250	GODBY				1.00	162.76000					162.76
1100E8100 3900 0161 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
260	RILEY				1.00	162.76000					162.76
1100E8100 3900 0231 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
270	LIVELY				1.00	162.76000					162.76
1100E8100 3900 0361 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
280	ASTORIA PARK				1.00	162.76000					162.76
1100E8100 3900 0401 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
290	EVERHART				1.00	162.76000					162.76
1100E8100 3900 0411 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
300	SPRINGWOOD				1.00	162.76000					162.76
1100E8100 3900 0501 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
310	FT. BRADEN				1.00	162.76000					162.76
1100E8100 3900 0561 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
320	CANOPY OAKS				1.00	162.76000					162.76
1100E8100 3900 1161 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
330	TRANSPORTATION THARPE, CONNER & APPLEYARD				1.00	488.28000					488.28
1100E8100 3900 9611 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		488.28
340	RUEDIGER				1.00	162.76000					162.76
1100E8100 3900 0091 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
350	RAA				1.00	162.76000					162.76
1100E8100 3900 0092 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
360	GRIFFIN				1.00	162.76000					162.76
1100E8100 3900 0222 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
370	GILCHRIST				1.00	162.76000					162.76
1100E8100 3900 0381 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76

<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>
2162100013											
*****CONTINUED*****											
380	SEALEY				1.00	162.76000					162.76
1100E8100 3900 0431 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
390	KILLEARN LAKES				1.00	162.76000					162.76
1100E8100 3900 0481 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
400	DESOTO TRAIL				1.00	162.76000					162.76
1100E8100 3900 0511 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
410	DEERLAKE				1.00	162.76000					162.76
1100E8100 3900 0531 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
420	HAWKS RISE				1.00	162.76000					162.76
1100E8100 3900 1131 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
430	CHILES				1.00	162.76000					162.76
1100E8100 3900 1141 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
440	LEON				1.00	162.76000					162.76
1100E8100 3900 0021 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
450	KATE SULLIVAN				1.00	162.76000					162.76
1100E8100 3900 0031 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
460	COBB				1.00	162.76000					162.76
1100E8100 3900 0032 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
470	WT MOORE				1.00	162.76000					162.76
1100E8100 3900 0421 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
480	BUCKLAKE				1.00	162.76000					162.76
1100E8100 3900 0521 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
490	SWIFT CREEK				1.00	162.76000					162.76
1100E8100 3900 1151 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
500	ROBERTS				1.00	162.76000					162.76
1100E8100 3900 1171 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
510	MONTFORD				1.00	162.76000					162.76
1100E8100 3900 1201 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
520	HARTSFIELD				1.00	162.76000					162.76
1100E8100 3900 0041 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
530	WOODVILLE				1.00	162.76000					162.76
1100E8100 3900 0131 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
540	APALACHEE				1.00	162.76000					162.76
1100E8100 3900 0441 33005 00000 00000	Under Budget				0.00	0.00		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					
2162100013											
*****CONTINUED*****											
550	CHAIRES	1.00	325.52000			325.52					
1100E8100 3900 0491 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	325.52					
560	LINCOLN	1.00	162.76000			162.76					
1100E8100 3900 1091 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76					
570	ADULT COMMUNITY EDUCATION	1.00	162.76000			162.76					
1100E8100 3900 9003 33005 00000 00000		0.00	0.00	0.00	0.00	162.76					
REQUESTED BY WILBUR GRAMLING											
33005 / 9614-7905A											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
2162100013 9614	J&J GENE000 J&J GENERATOR SERVICE LLC	2020-2021 BLANKET PO		REV HIST 07/14/2020 07/07/2020 P		9,439.56					
REQUESTED BY WILBUR GRAMLING											
2020-2021 BLANKET PURCHASE ORDER FOR PREVENTATIVE MAINTENANCE ON THE EMERGENCY GENERATORS DISTRICT WIDE											
(JULY 2020 - DECEMBER 2020)											
100	RICKARDS	1.00	488.02000			488.02					
1100E8100 3900 0051 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	488.02					
110	WESSON	1.00	162.76000			162.76					
1100E8100 3900 0061 33005 00000 00000		0.00	0.00	0.00	0.00	162.76					
120	OAKRIDGE	1.00	162.76000			162.76					
1100E8100 3900 0171 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76					
130	NIMS	1.00	162.76000			162.76					
1100E8100 3900 0291 33005 00000 00000	Over Budget	0.00	0.00	0.00	0.00	162.76					
140	FAIRVIEW	1.00	325.26000			325.26					
1100E8100 3900 0451 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	325.26					
150	BOND	1.00	162.76000			162.76					
1100E8100 3900 1181 33005 00000 00000		0.00	0.00	0.00	0.00	162.76					
160	CONLEY	1.00	162.76000			162.76					
1100E8100 3900 1202 33005 00000 00000		0.00	0.00	0.00	0.00	162.76					
170	GENE COX STADIUM	1.00	325.52000			325.52					
1100E8100 3900 9615 33005 00000 00000		0.00	0.00	0.00	0.00	325.52					
180	SABAL PALM	1.00	162.76000			162.76					
1100E8100 3900 0071 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76					
190	SAIL	1.00	162.76000			162.76					
1100E8100 3900 0204 33005 00000 00000	Under Budget	0.00	0.00	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		
2162100013											
*****CONTINUED*****											
200	PINEVIEW				1.00	162.76000					162.76
1100E8100 3900 0311 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
210	SUCCESS ACADEMY				1.00	162.76000					162.76
1100E8100 3900 1211 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
220	ADMIN WEST				1.00	162.76000					162.76
1100E8100 3900 9007 33005 00000 00000					0.00	0.00		0.00	0.00	162.76	
230	TIS				1.00	162.76000					162.76
1100E8100 3900 9008 33005 00000 00000					0.00	0.00		0.00	0.00	162.76	
240	MAINTENANCE				1.00	651.04000					651.04
1100E8100 3900 9614 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	651.04	
250	GODBY				1.00	162.76000					162.76
1100E8100 3900 0161 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
260	RILEY				1.00	162.76000					162.76
1100E8100 3900 0231 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
270	LIVELY				1.00	162.76000					162.76
1100E8100 3900 0361 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00	162.76	
280	ASTORIA PARK				1.00	162.76000					162.76
1100E8100 3900 0401 33005 00000 00000					0.00	0.00		0.00	0.00	162.76	
290	EVERHART				1.00	162.76000					162.76
1100E8100 3900 0411 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
300	SPRINGWOOD				1.00	162.76000					162.76
1100E8100 3900 0501 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
310	FT. BRADEN				1.00	162.76000					162.76
1100E8100 3900 0561 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
320	CANOPY OAKS				1.00	162.76000					162.76
1100E8100 3900 1161 33005 00000 00000					0.00	0.00		0.00	0.00	162.76	
330	TRANSPORTATION THARPE, CONNER & APPLEYARD				1.00	488.28000					488.28
1100E8100 3900 9611 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	488.28	
340	RUEDIGER				1.00	162.76000					162.76
1100E8100 3900 0091 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
350	RAA				1.00	162.76000					162.76
1100E8100 3900 0092 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00	162.76	
360	GRIFFIN				1.00	162.76000					162.76
1100E8100 3900 0222 33005 00000 00000	Under Budget				0.00	0.00		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
2162100013											
*****CONTINUED*****											
370	GILCHRIST				1.00	162.76000					162.76
1100E8100 3900 0381 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
380	SEALEY				1.00	162.76000					162.76
1100E8100 3900 0431 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
390	KILLEARN LAKES				1.00	162.76000					162.76
1100E8100 3900 0481 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
400	DESOTO TRAIL				1.00	162.76000					162.76
1100E8100 3900 0511 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
410	DEERLAKE				1.00	162.76000					162.76
1100E8100 3900 0531 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
420	HAWKS RISE				1.00	162.76000					162.76
1100E8100 3900 1131 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
430	CHILES				1.00	162.76000					162.76
1100E8100 3900 1141 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
440	LEON				1.00	162.76000					162.76
1100E8100 3900 0021 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
450	KATE SULLIVAN				1.00	162.76000					162.76
1100E8100 3900 0031 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
460	COBB				1.00	162.76000					162.76
1100E8100 3900 0032 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
470	WT MOORE				1.00	162.76000					162.76
1100E8100 3900 0421 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
480	BUCKLAKE				1.00	162.76000					162.76
1100E8100 3900 0521 33005 00000 00000	Under Budget				0.00	0.00		0.00	0.00		162.76
490	SWIFT CREEK				1.00	162.76000					162.76
1100E8100 3900 1151 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
500	ROBERTS				1.00	162.76000					162.76
1100E8100 3900 1171 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
510	MONTFORD				1.00	162.76000					162.76
1100E8100 3900 1201 33005 00000 00000					0.00	0.00		0.00	0.00		162.76
520	HARTSFIELD				1.00	162.76000					162.76
1100E8100 3900 0041 33005 00000 00000	Over Budget				0.00	0.00		0.00	0.00		162.76
530	WOODVILLE				1.00	162.76000					162.76
1100E8100 3900 0131 33005 00000 00000	Under Budget				0.00	0.00		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					
2162100013											
*****CONTINUED*****											
540	APALACHEE	1.00	162.76000			162.76					
1100E8100 3900 0441 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76					
550	CHAIRES	1.00	325.52000			325.52					
1100E8100 3900 0491 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	325.52					
560	LINCOLN	1.00	162.76000			162.76					
1100E8100 3900 1091 33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00	162.76					
570	ADULT COMMUNITY EDUCATION	1.00	162.76000			162.76					
1100E8100 3900 9003 33005 00000 00000		0.00	0.00	0.00	0.00	162.76					
REQUESTED BY WILBUR GRAMLING											
33005 / 9614-7905A											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
REQUEST TO INCREASE											
INCREASED 8/28/2020 BY \$325.52 PER N PAUL											
2162100110	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020-2021	BLANKET PO JAN. -	HISTORY	02/02/2021	01/28/2021	C		9,439.56
JUNE REQUESTED BY WILBUR											
2020-2021 BLANKET PURCHASE ORDER FOR INSPECTIONS ON EMERGENCY GENERATORS DISTRICT WIDE (JANUARY 2021 - JULY 2021)											
100	RICKARDS	1.00	488.02000			488.02					
1100E8100 3900 0051 33005 00000 00000	Under Budget	488.02	488.28	0.26	0.00	488.02					
110	WESSON	1.00	162.76000			162.76					
1100E8100 3900 0061 33005 00000 00000		162.76	162.76	0.00	0.00	162.76					
120	OAKRIDGE	1.00	162.76000			162.76					
1100E8100 3900 0171 33005 00000 00000	Under Budget	162.76	162.76	0.00	0.00	162.76					
130	NIMS	1.00	162.76000			162.76					
1100E8100 3900 0291 33005 00000 00000	Over Budget	162.76	162.76	0.00	0.00	162.76					
140	FAIRVIEW	1.00	325.26000			325.26					
1100E8100 3900 0451 33005 00000 00000	Under Budget	325.26	162.76	-162.50	0.00	325.26					
150	BOND	1.00	162.76000			162.76					
1100E8100 3900 1181 33005 00000 00000		162.76	162.76	0.00	0.00	162.76					
160	CONLEY	1.00	162.76000			162.76					
1100E8100 3900 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 3900 9615 33005 00000 00000		325.52	325.52	0.00	0.00	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	
2162100110											
*****CONTINUED*****											
180	SABAL PALM			1.00	162.76000					162.76	
1100E8100 3900 0071 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
190	SAIL			1.00	162.76000					162.76	
1100E8100 3900 0204 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
200	PINEVIEW			1.00	162.76000					162.76	
1100E8100 3900 0311 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
210	SUCCESS ACADEMY			1.00	162.76000					162.76	
1100E8100 3900 1211 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
220	ADMIN WEST			1.00	162.76000					162.76	
1100E8100 3900 9007 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
230	TIS			1.00	162.76000					162.76	
1100E8100 3900 9008 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
240	MAINTENANCE			1.00	651.04000					651.04	
1100E8100 3900 9614 33005 00000 00000	Under Budget			651.04	488.28	-162.76		0.00		651.04	
250	GODBY			1.00	162.76000					162.76	
1100E8100 3900 0161 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
260	RILEY			1.00	162.76000					162.76	
1100E8100 3900 0231 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
270	LIVELY			1.00	162.76000					162.76	
1100E8100 3900 0361 33005 00000 00000	Over Budget			162.76	162.76		0.00	0.00		162.76	
280	ASTORIA PARK			1.00	162.76000					162.76	
1100E8100 3900 0401 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
290	EVERHART			1.00	162.76000					162.76	
1100E8100 3900 0411 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
300	SPRINGWOOD			1.00	162.76000					162.76	
1100E8100 3900 0501 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
310	FT. BRADEN			1.00	162.76000					162.76	
1100E8100 3900 0561 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00		162.76	
320	CANOPY OAKS			1.00	162.76000					162.76	
1100E8100 3900 1161 33005 00000 00000				162.76	162.76		0.00	0.00		162.76	
330	TRANSPORTATION THARPE, CONNER & APPLEYARD			1.00	488.28000					488.28	
1100E8100 3900 9611 33005 00000 00000	Under Budget			488.28	325.52	-162.76		0.00		488.28	
340	RUEDIGER			1.00	162.76000					162.76	
1100E8100 3900 0091 33005 00000 00000	Under Budget			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		
2162100110											
*****CONTINUED*****											
350	RAA				1.00	162.76000					162.76
1100E8100 3900 0092 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
360	GRIFFIN				1.00	162.76000					162.76
1100E8100 3900 0222 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
370	GILCHRIST				1.00	162.76000					162.76
1100E8100 3900 0381 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
380	SEALEY				1.00	162.76000					162.76
1100E8100 3900 0431 33005 00000 00000					162.76	162.76	0.00	0.00			162.76
390	KILLEARN LAKES				1.00	162.76000					162.76
1100E8100 3900 0481 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
400	DESOTO TRAIL				1.00	162.76000					162.76
1100E8100 3900 0511 33005 00000 00000				Over Budget	162.76	162.76	0.00	0.00			162.76
410	DEERLAKE				1.00	162.76000					162.76
1100E8100 3900 0531 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
420	HAWKS RISE				1.00	162.76000					162.76
1100E8100 3900 1131 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
430	CHILES				1.00	162.76000					162.76
1100E8100 3900 1141 33005 00000 00000				Over Budget	162.76	162.76	0.00	0.00			162.76
440	LEON				1.00	162.76000					162.76
1100E8100 3900 0021 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
450	KATE SULLIVAN				1.00	162.76000					162.76
1100E8100 3900 0031 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
460	COBB				1.00	162.76000					162.76
1100E8100 3900 0032 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
470	WT MOORE				1.00	162.76000					162.76
1100E8100 3900 0421 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
480	BUCKLAKE				1.00	162.76000					162.76
1100E8100 3900 0521 33005 00000 00000				Under Budget	162.76	162.76	0.00	0.00			162.76
490	SWIFT CREEK				1.00	162.76000					162.76
1100E8100 3900 1151 33005 00000 00000					162.76	162.76	0.00	0.00			162.76
500	ROBERTS				1.00	162.76000					162.76
1100E8100 3900 1171 33005 00000 00000					162.76	162.76	0.00	0.00			162.76
510	MONTFORD				1.00	162.76000					162.76
1100E8100 3900 1201 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			
2162100110											
*****CONTINUED*****											
520	HARTSFIELD			1.00	162.76000						162.76
1100E8100 3900 0041 33005 00000 00000	Over Budget			162.76	162.76		0.00	0.00			162.76
530	WOODVILLE			1.00	162.76000						162.76
1100E8100 3900 0131 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00			162.76
540	APALACHEE			1.00	162.76000						162.76
1100E8100 3900 0441 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00			162.76
550	CHAIRES			1.00	325.52000						325.52
1100E8100 3900 0491 33005 00000 00000	Under Budget			325.52	325.52		0.00	0.00			325.52
560	LINCOLN			1.00	162.76000						162.76
1100E8100 3900 1091 33005 00000 00000	Under Budget			162.76	162.76		0.00	0.00			162.76
570	ADULT COMMUNITY EDUCATION			1.00	162.76000						162.76
1100E8100 3900 9003 33005 00000 00000				162.76	162.76		0.00	0.00			162.76
REQUESTED BY WILBUR GRAMLING											
33005 / 9614-7905A											
2842100178 9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020 - 2021 BLANKET PURCHASE				HISTORY	11/12/2020	11/05/2020	C	10,000.00
ORDER FOR GENERATOR REPAIRS											
100	2020 - 2021 BLANKET PURCHASE ORDER FOR			1.00	10,000.00000						10,000.00
GENERATOR REPAIRS DISTRICT WIDE											
REQUESTED BY WILBUR GRAMLING											
3490E7400 6810 9614 33001 M0000 00000				10,000.00	4,593.69		-5,406.31	0.00			10,000.00
2842100228 9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020 - 2021 BLANKET PURCHASE				HISTORY	01/25/2021	01/21/2021	C	12,460.31
ORDER FOR GENERATOR REPAIRS											
100	2020 - 2021 BLANKET PURCHASE ORDER FOR			1.00	12,460.31000						12,460.31
GENERATOR REPAIRS DISTRICT WIDE											
REQUESTED BY WILBUR GRAMLING											
REQUEST TO INCREASE											
INCREASED 4/9/2021 BY \$5,000.00 PER J DUVAL											
REQUEST TO INCREASE											
INCREASED 6/4/2021 BY \$2,000.00 PER J DUVAL											
3700E7400 6810 9614 33001 M0000 00000	Under Budget			12,460.31	11,101.57		-1,358.74	0.00			12,460.31

<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>					
2842100228	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020 - 2021 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS		REV HIST	01/25/2021	01/21/2021	P		5,460.31
100			2020 - 2021 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUESTED BY WILBUR GRAMLING	1.00	5,460.31000						5,460.31
3700E7400	6810	9614	33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00			5,460.31
2842100228	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	2020 - 2021 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS		REV HIST	01/25/2021	01/21/2021	P		10,460.31
100			2020 - 2021 BLANKET PURCHASE ORDER FOR GENERATOR REPAIRS DISTRICT WIDE REQUESTED BY WILBUR GRAMLING REQUEST TO INCREASE INCREASED 4/9/2021 BY \$5,000.00 PER J DUVAL	1.00	10,460.31000						10,460.31
3700E7400	6810	9614	33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00			10,460.31
2842100255	9614	J&J GENE000	J&J GENERATOR SERVICE LLC	ADMIN WEST		HISTORY	02/17/2021	02/11/2021	C		4,950.00
100			LABOR & MATERIAL TO REPLACE & PROGRAM A NEW MAIN ENGINE, GENERATOR CONTROL REQUESTED BY WILBUR GRAMLING CH# 3300I WO#607552 9614-2031-H	1.00	4,950.00000						4,950.00
3790E7400	6810	9007	33001 M0000 00000	4,950.00	4,950.00	0.00	0.00				4,950.00
2822100051	9614	JACKSON-000	JACKSON-COOK	REQUESTED BY ALISON RICKARDS - PHASE 5 RENTAL OF A CRANE		HISTORY	10/19/2020	10/15/2020	C		1,500.00
100			REQUESTED BY ALISON / RICKARDS - PHASE 5 RENTAL OF A CRANE & TRUCK TO REMOVE TWO TRANSFORMERS FROM RICKARDS & DELIVER TO	1.00	1,500.00000						1,500.00
3931E7400	3600	0051	33011 C0000 00000	1,500.00	1,200.00	-300.00	0.00				1,500.00
2842100293	9614	JACKSON-000	JACKSON-COOK	GODBY HIGH		HISTORY	03/25/2021	03/22/2021	C		7,100.00
100			LABOR & MATERIALS TO FABRICATE & INSTALL 5 TUBE STEEL COLUMNS FOR FAILED REQUESTED BY RAYMOND VINSON CH#33024M WO#609318 9614-2047-I	1.00	7,100.00000						7,100.00
3790E7400	6810	0161	33024 M0000 00000	7,100.00	7,100.00	0.00	0.00				7,100.00



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					
2842100296	9614	JACKSON-000	JACKSON-COOK	ROLL FORWARD 2021 - 2022 LEON HIGH SCHOOL			HISTORY	03/30/2021	03/25/2021	C	7,000.00
100	LABOR & MATERIAL TO INSTALL RODS, ANGLES, GUSSETS PER THE SKETCH @ LEON REQUESTED BY WILBUR GRAMLING WO# 594345 CH#33021M 9614-2051-I	1.00	7,000.00000			7,000.00					
3790E7400	6810 0021 33021 M0000 00000	Under Budget	7,000.00	7,000.00	0.00	0.00					7,000.00
2162100034	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	CHILES SCHOOL - BPS POWER SUPPLY FOR BLDG 3 WAS DAMAGED			HISTORY	07/23/2020	07/22/2020	C	524.00
100	LABOR & MATERIAL TO REPLACE BPS POWER SUPPLY FOR BLDG #3 @ CHILES WAS DAMAGED REQUESTED BY TERRY MCNEAL CH#33004I WO#597024 9614-2026-A	1.00	524.00000			524.00					
1100E8100	3500 1141 33004 I0000 00000		524.00	524.00	0.00	0.00					524.00
2842100042	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	2020-2021 FIRE ALARM TESTING & MAINTENANCE DISTRICT WIDE PER 2020-2021 FIRE ALARM TESTING & MAINTENANCE DISTRICT WIDE			HISTORY	07/20/2020	07/15/2020	C	24,727.50
100	RAA MIDDLE	1.00	2,572.50000			2,572.50					
3490E7400	6810 0092 33001 M0000 00000		2,572.50	0.00	-2,572.50	0.00					2,572.50
110	GHAZVINI	1.00	1,050.00000			1,050.00					
3490E7400	6810 0191 33001 M0000 00000		1,050.00	1,050.00	0.00	0.00					1,050.00
120	APALACHEE ELEMENTARY	1.00	3,482.50000			3,482.50					
3490E7400	6810 0441 33001 M0000 00000		3,482.50	3,482.50	0.00	0.00					3,482.50
140	FORT BRADEN ELEMENTARY	1.00	2,475.00000			2,475.00					
3490E7400	6810 0561 33001 M0000 00000		2,475.00	0.00	-2,475.00	0.00					2,475.00
150	HAWKSRISE ELEMENTARY	1.00	2,475.00000			2,475.00					
3490E7400	6810 1131 33001 M0000 00000		2,475.00	0.00	-2,475.00	0.00					2,475.00
160	CHILES HIGH SCHOOL	1.00	3,322.50000			3,322.50					
3490E7400	6810 1141 33001 M0000 00000		3,322.50	3,322.50	0.00	0.00					3,322.50
170	BOND ELEMENTARY SCHOOL	1.00	1,837.50000			1,837.50					
3490E7400	6810 1181 33001 M0000 00000		1,837.50	1,837.50	0.00	0.00					1,837.50
180	CONLEY ELEMENTARY SCHOOL	1.00	4,562.50000			4,562.50					
3490E7400	6810 1202 33001 M0000 00000		4,562.50	4,562.50	0.00	0.00					4,562.50
190	NUTRITION SERVICES	1.00	550.00000			550.00					
3490E7400	6810 9612 33001 M0000 00000		550.00	550.00	0.00	0.00					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			
2842100042											
*****CONTINUED*****											
200		PURCHASING			1.00	425.00000					425.00
3490E7400 6810		9832 33001 M0000 00000			425.00	425.00		0.00	0.00		425.00
204		DESOTO TRAIL ELEMENTARY			1.00	1,975.00000					1,975.00
3490E7400 6810		0521 33009 M0000 00000			1,975.00	1,975.00		0.00	0.00		1,975.00
REQUESTED BY JIM SCIARA											
PER LCS RFP NO 460-2020											
BD APPROVED 11/19/2019; ITEM 8.01											
2842100090	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	FT. BRADEN ELEM. - FIRE DEVICE			HISTORY	08/25/2020	08/24/2020	C	401.00
				NEEDED IN THE HOME EC. ROOM.							
	100	LABOR & MATERIAL FOR THE INSTALLATION			1.00	401.00000	EACH				401.00
				OF A FIXED ROR 135 DEGREE HEAT DETECTOR							
	110	REQUESTED BY JIM SCIARA WO# 587373			0.00	0.00000					0.00
				PO# 9614-7076B							
	3710E7400 6810	0561 33066 M0000 00000			401.00	401.00		0.00	0.00		401.00
2842100217	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	EVERHART - PLEASE PROVIDE			HISTORY	01/07/2021	01/06/2021	F	875.00
				SERVICE FOR INTERCOM ISSUES							
	100	LABOR & MATERIALS TO CORRECT INTERCOM			1.00	875.00000	EACH				875.00
				ISSUES & REPROGRAMMING CLOCKS @							
	110	REQUESTED BY JIM SCIARA WO# 605682			0.00	0.00000					0.00
				PO# 9614-7181G							
	3710E7400 6810	0411 33035 M0000 00000			875.00	250.00		-625.00	0.00		875.00
2842100235	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	2020-2021 FIRE ALARM TESTING &			HISTORY	02/01/2021	01/21/2021	C	7,522.50
				MAINTENANCE DISTRICT WIDE PER							
REPLACES PO 2842100042 CLOSED PREMATURELY.											
2020-2021 FIRE ALARM TESTING & MAINTENANCE DISTRICT WIDE											
	100	RAA MIDDLE			1.00	2,572.50000					2,572.50
	3710E7400 6800	0092 33001 M0000 00000			2,572.50	2,572.50		0.00	0.00		2,572.50
	140	FORT BRADEN ELEMENTARY			1.00	2,475.00000					2,475.00
	3710E7400 6800	0561 33001 M0000 00000			2,475.00	2,475.00		0.00	0.00		2,475.00
	150	HAWKSRISE ELEMENTARY			1.00	2,475.00000					2,475.00
	3710E7400 6800	1131 33001 M0000 00000			2,475.00	2,475.00		0.00	0.00		2,475.00
REQUESTED BY JIM SCIARA											

<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>			
2842100235											
*****CONTINUED*****											
			PER LCS RFP NO 460-2020								
			BD APPROVED 11/19/2019; ITEM 8.01								
2842100250	9614	JACKSONV002	JACKSONVILLE SOUND & COMMUNICAT	ROLL FORWARD 2022 - 2020-2021			HISTORY	02/10/2021	01/21/2021	C	24,727.50
				(JANUARY - JUNE) FIRE ALARM							
			2020-2021 (JANUARY - JUNE) FIRE ALARM TESTING & MAINTENANCE DISTRICT WIDE								
100			RAA MIDDLE	1.00	2,572.50000						2,572.50
3700E7400	6810	0092	33001 M0000 00000	2,572.50	2,572.50		0.00	0.00			2,572.50
110			GHAZVINI	1.00	1,050.00000						1,050.00
3700E7400	6810	0191	33020 M0000 00000	1,050.00	1,050.00		0.00	0.00			1,050.00
120			APALACHEE ELEMENTARY	1.00	3,482.50000						3,482.50
3700E7400	6810	0441	33001 M0000 00000	3,482.50	3,482.50		0.00	0.00			3,482.50
140			FORT BRADEN ELEMENTARY	1.00	2,475.00000						2,475.00
3700E7400	6810	0561	33001 M0000 00000	2,475.00	2,475.00		0.00	0.00			2,475.00
150			HAWKSRISE ELEMENTARY	1.00	2,475.00000						2,475.00
3700E7400	6810	1131	33001 M0000 00000	2,475.00	2,475.00		0.00	0.00			2,475.00
160			CHILES HIGH SCHOOL	1.00	3,322.50000						3,322.50
3700E7400	6810	1141	33001 M0000 00000	3,322.50	3,322.50		0.00	0.00			3,322.50
170			BOND ELEMENTARY SCHOOL	1.00	1,837.50000						1,837.50
3700E7400	6810	1181	33001 M0000 00000	1,837.50	1,837.50		0.00	0.00			1,837.50
180			CONLEY ELEMENTARY SCHOOL	1.00	4,562.50000						4,562.50
3700E7400	6810	1202	33001 M0000 00000	4,562.50	4,562.50		0.00	0.00			4,562.50
190			NUTRITION SERVICES	1.00	550.00000						550.00
3700E7400	6810	9612	33001 M0000 00000	550.00	550.00		0.00	0.00			550.00
200			PURCHASING	1.00	425.00000						425.00
3700E7400	6810	9832	33001 M0000 00000	425.00	425.00		0.00	0.00			425.00
204			DESOTO TRAIL ELEMENTARY	1.00	1,975.00000						1,975.00
3700E7400	6810	0521	33001 M0000 00000	1,975.00	1,975.00		0.00	0.00			1,975.00
			REQUESTED BY JIM SCIARA								
			PER LCS RFP NO 460-2020								
			BD APPROVED 11/19/2019; ITEM 8.01								

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					
1382100000	21	JAMES GA000	JAMES GAY LAWN MAINTENANCE	2020-2021 BLANKET PURCHASE	HISTORY	07/22/2020	07/21/2020	C	17,300.00		
			ORDER FOR James Gay Lawn								
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	17,300.00000						17,300.00		
	LAWN MAINTENANCE @ THE DISTRICT OFFICE										
	\$80.00 PER HR X 4 HRS PER WK = \$1,280.00 A MTH										
	PO NTE \$15,000.00										
	PTSA ON FILE										
	REQUEST TO INCREASE										
	INCREASED 5/27/2021 BY \$2,300.00 PER T WATSON										
1100E7900	3900 9142 00000 00000 00000	Under Budget	17,300.00	17,300.00	0.00	0.00			17,300.00		
1382100000	21	JAMES GA000	JAMES GAY LAWN MAINTENANCE	2020-2021 BLANKET PURCHASE	REV HIST	07/22/2020	07/21/2020	P	15,000.00		
			ORDER FOR James Gay Lawn								
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	15,000.00000						15,000.00		
	LAWN MAINTENANCE @ THE DISTRICT OFFICE										
	\$80.00 PER HR X 4 HRS PER WK = \$1,280.00 A MTH										
	PO NTE \$15,000.00										
	PTSA ON FILE										
1100E7900	3900 9142 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			15,000.00		
1262100002	17	JAMESMAL001	JAMES, MALINDA	REIMBURSEMENTS FOR ITEMS	HISTORY	11/20/2020	11/17/2020	C	639.15		
			PURCHASED FOR THE NAS BOOK								
100	BOOK TITLED "IN FAITH"	35.00	14.99000						524.65		
110	US STAMPS TO MAIL BOOKS	2.00	54.75000	EACH					109.50		
120	CLASP ENVELOPES 6X9 8 COUNT	5.00	1.00000	EACH					5.00		
1100E9100	3720 9130 11050 00000 00000	Under Budget	109.50	109.50	0.00	0.00			109.50		
1100E9100	5100 9130 11050 00000 00000	Under Budget	529.65	529.65	0.00	0.00			529.65		
		LIQUIDATION TOTAL FOR PO	639.15	639.15	0.00	0.00					
1262100012	12	JAMESMAL001	JAMES, MALINDA	REIMBURSEMENTS FOR MASK FOR	HISTORY	05/17/2021	05/12/2021	C	1,507.75		
			THE NATIONAL ACHIEVERS SOCIETY								
100	MASK FOR THE NATIONAL ACHIEVERS SOCIETY	10.00	11.50000	EACH					115.00		
	2021 SENIORS										
110	SUMMER READING BOOK: i CAN DO HARD	25.00	12.23000	EACH					305.75		
	THINGS: MINDFUL AFFIRMATIONS FOR KIDS										
120	SUMMER READING: I PROMISE	20.00	12.98000	EACH					259.60		

P.O. NUMBER	BATCH #	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT				
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
1262100012										
*****CONTINUED*****										
130	SUMMER READING: CHICKEN SOUP FOR THE	60.00	13.79000			827.40				
	SOUL: TEEN TALK TOUGH TIMES									
1100E9100 5100 9130 11050 00000 00000	Under Budget	1,507.75	1,507.75	0.00	0.00	1,507.75				
2922100080 9050	JASPER E000 JASPER ENGINES & TRANSMISSIONS	VEHICLE MAINTENANCE CAPITAL			HISTORY 02/10/2021 02/09/2021 C	13,321.00				
	CIRCLE STOCK/INVENTORY									
	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY									
	FOR BUS #1051									
100	ENGINE DT 466E/ 7.6L	1.00	9,721.00000			9,721.00				
110	CORE	1.00	3,000.00000			3,000.00				
120	SKID	1.00	600.00000			600.00				
	PER LCS BID NO 5603-2021									
	BD APPROVED 7/28/2020; ITEM 8.02									
1100A1152 0000 0000 00000 00000 00000		13,321.00	0.00	-13,321.00	0.00	13,321.00				
1562100003 0171	JEFFERSO015 JEFFERSON SOMERSET K-12	JEFFERSON SOMERSET K-12 CHILD			HISTORY 09/01/2020 08/28/2020 C	9,767.00				
	FIND SPECIALIST REIMBURSEMENT.									
100	JEFFERSON SOMERSET K-12 CHILD FIND	1.00	9,767.00000	EACH		9,767.00				
	SPECIALIST REIMBURSEMENT. FDLRS PORTION									
	EXEMPT PER F.S. 287.057 (3)(e)(12)									
4200E5520 3900 9391 1CD02 00000 00000	Under Budget	9,767.00	9,767.00	0.00	0.00	9,767.00				
1562100032 0171	JEFFERSO015 JEFFERSON SOMERSET K-12	REQUEST FOR REIMBURSEMENT FOR			HISTORY 04/28/2021 04/28/2021 C	1,014.85				
	BDI-3 SCREENING TEST KITS FOR									
100	REQUEST FOR REIMBURSEMENT FOR BDI-3	1.00	1,014.85000	EACH		1,014.85				
	SCREENING TEST KITS FOR CHILD FIND									
4200E6300 3900 9391 1CD02 00000 00000	Under Budget	1,014.85	1,014.85	0.00	0.00	1,014.85				
2922100000 9130	JERRY'S 001 JERRY'S AUTO & IND'L ELECTRIC	2020-2021 BLANKET PURCHASE			HISTORY 07/08/2020 07/08/2020 C	1,000.00				
	ORDER FOR REMAN INVENTORY									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,000.00000			1,000.00				
	RE-MANUFACTURED INVENTORY PARTS &									
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
1100A1152 0000 0000 00000 00000 00000		1,000.00	0.00	-1,000.00	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
	LINE NBR		LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2902100053	9614	JH DOWLI000	JH DOWLING, INC	MATERIALS FOR CARPENTRY DEPARTMENT THROUGH MAINTENANCE			HISTORY	10/19/2020	10/14/2020	C	3,987.20
	100		MATERIALS FOR CARPENTRY DEPT THROUGH MAINTENANCE WAREHOUSE MOISTURESHIELD VANTAGE 1'X5-1/2 X 16' CAPE COD GRAY (SOLID) REQUESTED BY CHRIS CASTENADA LCSB 2001250	64.00	62.30000						3,987.20
	1100A1150	0000 0000 00000 00000 00000		3,987.20	2,990.40		-996.80	0.00			3,987.20
2902100055	9614	JH DOWLI000	JH DOWLING, INC	MATERIALS FOR CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE			HISTORY	10/20/2020	10/19/2020	C	4,785.60
	100		MATERIALS FOR CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE MOISTURESHIELD VANTAGE 1'X5-1/2 X 16' CAPE COD GRAY SOLID REQUESTED BY CHRIS CASTANEDA LCSB 2001254	96.00	49.85000						4,785.60
	1100A1150	0000 0000 00000 00000 00000		4,785.60	4,785.60		0.00	0.00			4,785.60
2902100058	9614	JH DOWLI000	JH DOWLING, INC	MATERIALS FOR CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE			HISTORY	10/28/2020	10/26/2020	C	2,990.40
	100		MATERIALS FOR CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE MOISTURE SHIELD VANTAGE 1'X5-1/2 X 16' CAPE COD GRAY (SOLID) REQUESTED BY CHRIS CASTANEDA LCSB 2001262	48.00	62.30000						2,990.40
	1100A1150	0000 0000 00000 00000 00000		2,990.40	2,990.40		0.00	0.00			2,990.40
0402100016	0381	JIM'S PI000	JIM'S PIANO & ORGAN SERVICE	TUNE PIANOS			HISTORY	08/05/2020	08/05/2020	C	600.00
	110		RETURN VENDOR COPY TUNE- YAMAHA PZZ #261489 BALDWIN AEROSONIC SPINET (RAISED PITCH) NO.	3.00	200.00000	EACH					600.00
	1100E5100	3900 0381 21125 00000 05100		600.00	600.00		0.00	0.00			600.00
0422100031	0401	JIM'S PI000	JIM'S PIANO & ORGAN SERVICE	SERVICING OF PIANO IN MUSIC CLASS			HISTORY	10/22/2020	10/22/2020	C	200.00
			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					
0422100031											
*****CONTINUED*****											
110	SERVICING OF PIANO IN MUSIC CLASS KAWAI	1.00	200.00000	EACH							200.00
UST-7											
1100E5100 3500 0401 21125 00000 05100		200.00	200.00		0.00	0.00					200.00
0262100000 1211	JOHNS HO001 JOHNS HOPKINS UNIVERSITY-NNPS	TITLE I PARENTAL INVOLVEMENT -		HISTORY	07/13/2020 07/09/2020 C						250.00
NATIONAL NETWORK OF											
100	TITLE I PARENTAL INVOLVEMENT - NATIONAL	1.00	250.00000	EACH							250.00
NETWORK OF PARTNERSHIP SCHOOLS											
P20-RENEW SCHOOL 20-21											
4200E6150 7300 0191 1CB01 00000 00000		250.00	250.00		0.00	0.00					250.00
3582100000 1211	JOHNS HO001 JOHNS HOPKINS UNIVERSITY-NNPS	TITLE I PARENTAL INVOLVEMENT -		HISTORY	08/21/2020 07/14/2020 C						250.00
NATIONAL NETWORK OF											
100	TITLE I PARENT INVOLVEMENT -NATIONAL	1.00	250.00000	EACH							250.00
NETWORK OF PARTNERSHIP SCHOOLS AT JOHN											
P20-RENEW SCHOOL 20-21											
4200E6150 7300 1211 1CB01 00000 00000		250.00	250.00		0.00	0.00					250.00
0642100012 13	JOHNSJAM004 JOHNSON, JAMES	DELIVERY CHARGE FOR 10X10 SHED		HISTORY	07/13/2020 07/13/2020 C						400.00
RETURN VENDOR COPY											
110	DELIVERY FEE	1.00	400.00000	EACH							400.00
1100E9100 3900 0521 25006 00000 00000	Under Budget	400.00	0.00	-400.00	0.00						400.00
2162100008 9614	JOHNSON 002 JOHNSON CONTROLS INC	2020 - 2021 BLANKET PURCHASE		HISTORY	07/14/2020 07/07/2020 C						10,000.00
ORDER FOR HVAC PREVENTATIVE											
100	2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	10,000.00000								10,000.00
HVAC PREVENTATIVE MAINTENANCE & REPAIRS											
REQUESTED BY: RONNY TABB											
PER LCS RFP NO 449-2020											
BD APPROVED 5/14/19, ITEM 8.01											
1100E8100 3500 9614 33005 00000 00000	Under Budget	10,000.00	5,632.02	-4,367.98	0.00						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					
2162100045	9614	JOHNSON 002	JOHNSON CONTROLS INC	2020-2021 PURCHASE ORDER TO SERVICE A/C EQUIPMENT @			HISTORY	08/06/2020	08/05/2020	C	4,420.00
100	SERVICE A/C EQUIPMENT @ GHAZVINI REQUESTED BY RONNY TABB	1.00	4,420.00000			4,420.00					
1100E8100	3500 0191 33004 00000 00000	4,420.00	1,105.00	-3,315.00	0.00	4,420.00					
1302100005	9137	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	LABOR & MATERIAL TO INSTALL & PROGRAM ADDRESSABLE RELAY (1)			HISTORY	07/07/2020	07/06/2020	C	1,760.00
100	LABOR & MATERIAL TO INSTALL & PROGRAM ADDRESSABLE RELAY (1) FOR INTERFACE	1.00	1,760.00000			1,760.00					
3991E7400	6480 9137 33037 00000 00000	1,760.00	1,760.00	0.00	0.00	1,760.00					
2162100035	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	PINEVIEW SCHOOL - SPS IS DAMAGED BY LIGHTING, ORDER			HISTORY	07/23/2020	07/22/2020	C	2,450.44
100	PARTS TO REPAIR SPS @ PINEVIEW - DAMAGED BY LIGHTING REQUESTED BY TERRY MCNEAL CH#33004I WO#596732	1.00	2,450.44000			2,450.44					
1100E8100	5150 0311 33004 i0000 00000	2,450.44	2,450.44	0.00	0.00	2,450.44					
2162100040	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	KATE SULLIVAN ELEM - LIGHTENING DAMAGE - EMERGENCY			HISTORY	07/30/2020	07/29/2020	C	2,726.79
100	EMERGENCY REPAIR TO THE FIRE ALARM SYSTEM @ KATE SULLIVAN - LIGHTENING REQUESTED BY TERRY MCNEAL WO# 596214 PO# 9614-7046A	1.00	2,726.79000	EACH		2,726.79					
110		0.00	0.00000			0.00					
1100E8100	3500 0031 33004 i0000 00000	2,726.79	2,726.79	0.00	0.00	2,726.79					
2162100041	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	KATE SULLIVAN ELEM - LIGHTENING DAMAGE - ADDITIONAL			HISTORY	07/30/2020	07/29/2020	C	1,450.39
100	ADDITIONAL REPAIRS TO THE FIRE ALARM SYSTEM @ KATE SULLIVAN - LIGHTENING REQUESTED BY: TERRY MCNEAL WO# 596214 PO# 9614-71-7047A	1.00	1,450.39000	EACH		1,450.39					
110		0.00	0.00000			0.00					
1100E8100	3500 0031 33004 i0000 00000	1,450.39	1,450.39	0.00	0.00	1,450.39					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162100066	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	SULLIVAN ELEMENTARY - REPAIR FIRE ALARM DUE TO STORM			HISTORY	09/08/2020	09/04/2020	C	647.50
100	LABOR & MATERIAL TO REPAIR FIRE ALARM DUE TO STORM DAMAGE @ SULLIVAN	1.00	647.50000	EACH		647.50					
110	REQUESTED BY: TERRY MCNEAL WO# 598919 PO# 9614-7095C	0.00	0.00000			0.00					
1100E8100	3500 0031 33004 I0000 00000	647.50	647.50		0.00	0.00				647.50	
2822100067	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	REQUESTED BY ALISON RICKARDS - PHASE 5 LABOR AND MATERIALS			HISTORY	11/04/2020	11/03/2020	C	1,824.00
100	REQUESTED BY ALISON / RICKARDS - PHASE 5 LABOR & MATERIALS TO PROVIDE & INSTALL A HEAT DETECTOR TO THE 14 X 24 METAL	1.00	1,824.00000			1,824.00					
3931E7400	6800 0051 33009 C0000 00000	1,824.00	1,824.00		0.00	0.00				1,824.00	
2822100073	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	REQUESTED BY ALISON HERITAGE TRAILS LABOR AND MATERIALS			HISTORY	11/17/2020	11/12/2020	C	1,270.00
100	REQUESTED BY ALISON LABOR & MATERIALS TO DISCONNECT FIRE ALARM, PULL WIRE & CUT CONDUIT FROM	1.00	1,270.00000			1,270.00					
3931E7400	6800 0452 33009 C0000 00000	1,270.00	1,270.00		0.00	0.00				1,270.00	
2822100197	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	NIMS - PORTABLE 99-302 PER THE ATTACHED PROPOSAL, PROVIDE			HISTORY	05/26/2021	05/21/2021	C	2,585.00
100	PROVIDE LABOR TO DISCONNECT PORTABLE #99-302 @ NIMS FROM THE FIRE ALARM BD APPROVED 5/25/2021; ITEM 18.03	1.00	2,585.00000			2,585.00					
3931E7400	6800 0291 33009 C0000 00000	2,585.00	2,585.00		0.00	0.00				2,585.00	
2842100053	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	CANOPY OAKS SCHOOL - REPLACE SMOKE SENSOR THAT FALSE			HISTORY	07/23/2020	07/22/2020	C	2,677.96
100	REPLACE SMOKE SENSOR THAT FALSE ALARMED @ CANOPY OAKS REQUESTED BY TERRY MCNEAL CH#33036M WO#596394 9614-2025-A	1.00	2,677.96000			2,677.96					
3710E7400	6810 1161 33036 M0000 00000	2,677.96	2,677.96		0.00	0.00				2,677.96	

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					
2842100089	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	WT MOORE ELEM. - INSTALL A SMOKE DETECTOR IN THE STORAGE			HISTORY	08/25/2020	08/24/2020	C	635.00
100	LABOR & MATERIAL TO CHANGE THE PROGRAMMING TO ADD 1 HEAT DETECTOR IN	1.00	635.00000	EACH		635.00					
110	REQUESTED BY: JIM SCIARA WO# 590259 PO# 9614-7077B	0.00	0.00000			0.00					
3710E7400	6810 0421 33066 M0000 00000	635.00	635.00	0.00	0.00	635.00					
2842100091	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	SAIL HIGH - INSTALL FIRE ALAMR DETECTION DEVICE FOR BLDG.			HISTORY	08/25/2020	08/24/2020	C	635.00
100	LABOR FOR PROGRAMMING CHANGE ON 3 EXISTING IAMS IN BLDG #0016-163 @ SAIL	1.00	635.00000	EACH		635.00					
110	REQUESTED BY: JIM SCIARA WO# 587371 PO# 9614-7075B	0.00	0.00000			0.00					
3710E7400	6810 0204 33066 M0000 00000	635.00	635.00	0.00	0.00	635.00					
2842100120	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	DISTRICT WIDE SERVICE CALL - PROVIDE SERVICE CALL TO			HISTORY	09/16/2020	09/11/2020	C	8,000.00
100	2020 - 2021 BLANKET PURCHASE ORDER TO PROVIDE SERVICE CALLS FIRE ALARM	1.00	8,000.00000			8,000.00					
110	REQUESTED BY JIM SCIARA WO# 598919 PO# 9614-7101C	1.00	0.00000			0.00					
3710E7400	6800 9614 33001 M0000 00000	Over Budget	8,000.00	4,040.78	-3,959.22	0.00	8,000.00				
2842100166	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	OAK RIDGE - FIRE ALARM PANEL 4100U WO# 603314 9614-2068-D			HISTORY	10/30/2020	10/28/2020	C	2,735.21
100	FIRE ALARM PANEL 4100U @ OAK RIDGE REQUESTED BY JIM SCIARA & TERRY MCNEAL WO# 603314 9614-2068-D	1.00	2,735.21000			2,735.21					
3490E7400	6810 0171 33036 M0000 00000	2,735.21	2,735.21	0.00	0.00	2,735.21					
2842100204	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	SAIL SCHOOL - MASTER CONTROLLER - MOTHER BOARD			HISTORY	12/07/2020	12/03/2020	C	3,369.57
100	LABOR & MATERIALS TO PROVIDE & INSTALL 4100ES MASTER CONTROLLER UPGRADE W/NO REQUESTED BY JIM SCIARA CH#33036M WO#604859 9614-2087-F	1.00	3,369.57000			3,369.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2842100204											
*****CONTINUED*****											
3710E7400 6810 0204 33036 M0000 00000				3,369.57	2,629.57		-740.00	0.00		3,369.57	
2842100205 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	CHAIRES SCHOOLS - TECH. LABOR					HISTORY	12/07/2020	12/03/2020	C	888.00
		CH#33036M 9614-2086-F BY:									
100	6 HRS (@ \$148.00) OF LABOR TO REPAIR			1.00	888.00000						888.00
	BATTERY & CORRECT SOFTWARE ISSUES @										
	REQUESTED BY TERRY MCNEAL										
	CH#33036M 9614-2086-F										
3710E7400 6810 0491 33036 M0000 00000				888.00	0.00		-888.00	0.00		888.00	
2842100209 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	RICKARDS HIGH - PROVIDE A					HISTORY	12/15/2020	12/10/2020	C	476.25
		SERVICE CALL.									
100	RICKARDS HIGH - PROVIDE A SERVICE CALL.			1.00	476.25000	EACH					476.25
110	REQUESTED BY: JIM SICARA WO# PO#			0.00	0.00000						0.00
	9614-7176F										
3710E7400 6800 0051 33001 M0000 00000				476.25	476.25		0.00	0.00		476.25	
2842100243 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	HOWELL CENTER - PURCHASE					HISTORY	02/02/2021	01/26/2021	C	326.89
		MATERIALS FOR THE OUTSIDE FIRE									
100	HARDWARE TO REPAIR FIRE ALARM			1.00	326.89000	EACH					326.89
110	REQUESTED BY TERRY MCNEAL WO# 606497			0.00	0.00000						0.00
	PO# 9614-7202G										
3700E7400 7990 9231 33036 M0000 00000				326.89	326.89		0.00	0.00		326.89	
2842100244 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	LINCOLN HIGH - PURCHASE PARTS					HISTORY	02/02/2021	01/26/2021	C	481.15
		FOR FIRE ALARM TROUBLE.									
100	HARDWARE TO REPAIR FIRE ALARM @ LINCOLN			1.00	481.15000	EACH					481.15
110	REQUESTED BY TERRY MCNEAL WO# 606408			0.00	0.00000						0.00
	PO# 9614-7201G										
3700E7400 7990 1091 33036 M0000 00000				481.15	481.15		0.00	0.00		481.15	
2842100245 9614	JOHNSON 015 JOHNSON CONTROLS FIRE PROTECTIO	GILCHRIST ELEMENTARY - REPLACE					HISTORY	02/02/2021	01/26/2021	C	596.72
		EXPIRED CO DETECTORS.									
100	REPLACE EXPIRED CO DETECTORS @			1.00	596.72000	EACH					596.72
	GILCHRIST										

<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>			
2842100245											
*****CONTINUED*****											
110			REQUESTED BY TERRY MCNEAL	WO# 606648	0.00	0.00000					0.00
			PO# 9614-7203G								
3700E7400	7990	0381	33036 M0000 00000		596.72	596.72	0.00		0.00		596.72
2842100269	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	HARTSFIELD ELEM - PURCHASE			HISTORY	03/01/2021	02/25/2021	C	353.34
				MATERIALS FOR THE FIRE ALARM							
			FOR HARTSFIELD								
100			49AV-WRF AV WALL RED FIRE		2.00	60.00000	EACH				120.00
110			49AV-WRFO AV WALL READ FIRE WP		3.00	77.78000	EACH				233.34
120			REQUESTED BY TERRY MCNEAL	WO# 607928	0.00	0.00000					0.00
			PO# 9614-7222H								
			REPLACING THE HORB STROBE DAMAGED BY INSECTS								
3790E7400	7990	0041	33036 M0000 00000		353.34	353.35	0.01		0.00		353.34
2842100270	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	ADMIN EAST COMPLEX - PURCHASE			HISTORY	03/01/2021	02/25/2021	C	864.57
				MATERIALS FOR THE FIRE ALARM							
100			LABOR & MATERIALS FOR THE INSTALLATION		1.00	864.57000	EACH				864.57
			OF A NEW ADDRESSABLE SMOKE DETECTOR IN								
110			REQUESTED BY: TERRY MCNEAL	WO# 600445	0.00	0.00000					0.00
			PO# 9614-7223H								
3790E7400	7990	9001	33066 M0000 00000		864.57	864.57	0.00		0.00		864.57
2842100271	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	LIVELY AVIATION - PURCHASE			HISTORY	03/01/2021	02/25/2021	C	940.91
				MATERIALS FOR THE FIRE ALARM							
100			743-577 4006 SRVC PART ELECTRO BAY		1.00	940.91000	EACH				940.91
			ASSEMBLY FOR LIVELY AVIATION								
110			REQUESTED BY: TERRY MCNEAL	WO# 608483	0.00	0.00000					0.00
			PO# 9614-7221H								
3790E7400	7990	0361	33036 M0000 00000		940.91	940.91	0.00		0.00		940.91
2842100272	9614	JOHNSON 015	JOHNSON CONTROLS FIRE PROTECTIO	NIMS MIDDLE - PURCHASE			HISTORY	03/01/2021	02/25/2021	C	653.82
				MATERIALS FOR THE FIRE ALARM							
			FOR NIMS								
100			4098-9733 HEAT SENSOR		6.00	36.48000	EACH				218.88

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					
2842100272											
*****CONTINUED*****											
110	4098-9792 SENSOR BASE	6.00	72.49000	EACH		434.94					
120	REQUESTED BY: TERRY MCNEAL WO# 608010	0.00	0.00000			0.00					
	PO# 9614-7220H										
3790E7400 7990 0291 33036 M0000 00000		653.82	653.76		-0.06	0.00	653.82				
2162100140 9614	JOHNSON 016 JOHNSON CONTROLS FIRE PROTECTIO	WOODVILLE - REPAIR FIRE ALARM	HISTORY	04/26/2021	04/20/2021	C	2,634.72				
		DUE TO LIGHTNING									
100	LABOR & MATERIAL TO REPAIR FIRE ALARM	1.00	2,634.72000			2,634.72					
	DUE TO LIGHTNING @ WOODVILLE										
	REQUESTED BY TERRY MCNEAL										
	WO#599659 REQ 9614-5016-J										
1100E8100 3500 0131 33004 I0000 00000		2,634.72	2,634.72		0.00	0.00	2,634.72				
2822100001 06	JOHNSON 016 JOHNSON CONTROLS FIRE PROTECTIO	FAIRVIEW, RELOCATE	HISTORY	07/13/2020	07/06/2020	C	5,812.00				
		AUDIO/VISUAL DEVICE IN OLD									
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIAL TO RELOCATE	1.00	5,812.00000			5,812.00					
	AUDIO/VISUAL DEVICE IN OLD CAFE & DEMO										
3710E7400 6800 0451 33007 C0000 00000	Under Budget	5,812.00	5,182.00		-630.00	0.00	5,812.00				
2822100092 12	JOHNSON 016 JOHNSON CONTROLS FIRE PROTECTIO	FAIRVIEW, DEMOLITION OF FIRE	HISTORY	01/13/2021	01/12/2021	C	3,996.00				
		ALARM SYSTEM FOR BUILDING 1,									
	REQUESTED BY RYAN WILLIAMS										
100	LABOR & MATERIAL FOR THE DEMOLITION OF	1.00	3,996.00000			3,996.00					
	FIRE ALARM SYSTEM FOR BLDG #1 @										
3931E7400 6800 0451 33007 C0000 00000	Under Budget	3,996.00	3,996.00		0.00	0.00	3,996.00				
2822100192 20	JOHNSON 016 JOHNSON CONTROLS FIRE PROTECTIO	SWIFT CREEK GYM, DEMO AND	HISTORY	05/20/2021	05/20/2021	C	2,559.92				
		REINSTALL HORN/STROBE AND PULL									
100	SWIFT CREEK GYM, DEMO AND REINSTALL	1.00	2,559.92000			2,559.92					
	HORN/STROBE AND PULL STATIONS (2),										
3790E7400 6800 1151 33007 C0000 00000	Under Budget	2,559.92	2,559.92		0.00	0.00	2,559.92				



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					
0382100061											
*****CONTINUED*****											
170	INCREASED 10/19/2020 BY \$75.00, PER J. MADSON	1.00	75.00000			75.00					
4200E5300 6420 0361 1CP02 00000 05300		1,516.29	1,437.39	-78.90	0.00	1,516.29					
0382100061 1131 JOHNSTON001 JOHNSTONE SUPPLY LLC CARL PERKINS POST REV HIST 10/12/2020 10/09/2020 P 1,441.29											
SECONDARY-HVAC-EQUIPMENT FOR											
RETURN VENDOR COPY											
120	HEAT PUMP GOLDMAN SINGLE PHASE	1.00	948.43000	EACH		948.43					
130	AIR HANDLER SINGLE PIECE GOODMAN WALL MOUNT	1.00	492.86000	EACH		492.86					
SEE ATTACHED QUOTE											
QUOTE NO. S8828015											
4200E5300 6420 0361 1CP02 00000 05300		0.00	0.00	0.00	0.00	1,441.29					
0382100062 1131 JOHNSTON001 JOHNSTONE SUPPLY LLC CARL PERKINS POST HISTORY 10/12/2020 10/12/2020 C 1,761.26											
SECONDARY-HVAC-MITSUBISHI											
RETURN VENDOR COPY											
120	MITSUBISHI OUTDOOR HEAT PUMP	1.00	1,593.99000	EACH		1,593.99					
130	MITSUBISHI REMOTE CONTROLLER	1.00	167.27000	EACH		167.27					
SEE ATTACHED QUOTE											
QUOTE NO. S8828731											
4200E5300 6410 0361 1CP02 00000 05300	Under Budget	1,593.99	1,593.99	0.00	0.00	1,593.99					
4200E5300 6420 0361 1CP02 00000 05300		167.27	167.27	0.00	0.00	167.27					
LIQUIDATION TOTAL FOR PO		1,761.26	1,761.26	0.00	0.00						
2162100032 9614 JOHNSTON001 JOHNSTONE SUPPLY LLC FILTERS FOR DISTRICT WIDE HISTORY 07/23/2020 07/16/2020 C 7,385.82											
AIR FILTERS FOR THE FOLLOWING SITES											
100	FILTERS - BLOXHAM	1.00	165.87000			165.87					
1100E8100 5150 9011 33005 00000 00000	Under Budget	165.87	0.00	-165.87	0.00	165.87					
110	FILTERS - FORT BRADEN	1.00	585.91000			585.91					
1100E8100 5150 0561 33005 00000 00000	Under Budget	585.91	0.00	-585.91	0.00	585.91					
120	FILTERS - GHAZVINI	1.00	361.91000			361.91					
1100E8100 5150 0191 33005 00000 00000	Under Budget	361.91	0.00	-361.91	0.00	361.91					
130	FILTERS - LIVELY	1.00	1,295.85000			1,295.85					
1100E8100 5150 0361 33005 00000 00000	Under Budget	1,295.85	0.00	-1,295.85	0.00	1,295.85					

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					
2162100032											
*****CONTINUED*****											
140	FILTERS - SABAL PALM	1.00	426.27000			426.27					
1100E8100 5150 0071 33005 00000 00000	Under Budget	426.27	0.00	-426.27	0.00	426.27					
150	FILTERS - SAIL	1.00	491.40000			491.40					
1100E8100 5150 0204 33005 00000 00000	Under Budget	491.40	0.00	-491.40	0.00	491.40					
160	FILTERS -PINEVIEW	1.00	268.39000			268.39					
1100E8100 5150 0311 33005 00000 00000	Under Budget	268.39	0.00	-268.39	0.00	268.39					
170	FILTERS - BOND	1.00	518.61000			518.61					
1100E8100 5150 1181 33005 00000 00000	Under Budget	518.61	0.00	-518.61	0.00	518.61					
180	FILTERS - NIMS	1.00	440.82000			440.82					
1100E8100 5150 0291 33005 00000 00000	Under Budget	440.82	0.00	-440.82	0.00	440.82					
190	FILTERS - WESSON	1.00	210.69000			210.69					
1100E8100 5150 0061 33005 00000 00000	Under Budget	210.69	0.00	-210.69	0.00	210.69					
200	FILTERS - HARTSFIELD	1.00	210.53000			210.53					
1100E8100 5150 0041 33005 00000 00000	Under Budget	210.53	0.00	-210.53	0.00	210.53					
210	FILTERS - RICKARDS	1.00	1,307.93000			1,307.93					
1100E8100 5150 0051 33005 00000 00000	Under Budget	1,307.93	0.00	-1,307.93	0.00	1,307.93					
220	FILTERS - TRANSPORTATION	1.00	30.62000			30.62					
1100E8100 5150 9611 33005 00000 00000		30.62	0.00	-30.62	0.00	30.62					
230	FILTERS - FAIRVIEW	1.00	410.35000			410.35					
1100E8100 5150 0451 33005 00000 00000	Under Budget	410.35	0.00	-410.35	0.00	410.35					
240	FILTERS - OAKRIDGE	1.00	337.38000			337.38					
1100E8100 5150 0171 33005 00000 00000		337.38	0.00	-337.38	0.00	337.38					
250	FILTERS - WOODVILLE	1.00	323.29000			323.29					
1100E8100 5150 0131 33005 00000 00000		323.29	0.00	-323.29	0.00	323.29					
REQUESTED BY ERNIE ELLISON											
2162100047 9614 JOHNSTON001 JOHNSTONE SUPPLY LLC FILTERS FOR DISTRICT WIDE HISTORY 08/10/2020 08/10/2020 C 11,409.72											
PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439											
AIR FILTERS FOR THE FOLLOWING SITES											
REPLACES PO 2162100032 TO CHANGE TO MERV FILTERS.											
100	FILTERS - BLOXHAM	1.00	189.39000			189.39					
1100E8100 5150 9011 33005 00000 00000	Under Budget	189.39	189.39	0.00	0.00	189.39					
110	FILTERS - FORT BRADEN	1.00	921.83000			921.83					
1100E8100 5150 0561 33005 00000 00000	Under Budget	921.83	921.83	0.00	0.00	921.83					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
2162100047											
*****CONTINUED*****											
120	FILTERS - GHAZVINI			1.00	508.85000						508.85
1100E8100 5150 0191 33005 00000 00000	Under Budget			508.85	508.85	0.00	0.00			508.85	
130	FILTERS - LIVELY			1.00	2,037.04000						2,037.04
1100E8100 5150 0361 33005 00000 00000	Under Budget			2,037.04	1,993.24	-43.80	0.00			2,037.04	
140	FILTERS - SABAL PALM			1.00	484.17000						484.17
1100E8100 5150 0071 33005 00000 00000	Under Budget			484.17	484.17	0.00	0.00			484.17	
150	FILTERS - SAIL			1.00	654.44000						654.44
1100E8100 5150 0204 33005 00000 00000	Under Budget			654.44	654.44	0.00	0.00			654.44	
160	FILTERS -PINEVIEW			1.00	577.81000						577.81
1100E8100 5150 0311 33005 00000 00000	Under Budget			577.81	577.81	0.00	0.00			577.81	
170	FILTERS - BOND			1.00	792.03000						792.03
1100E8100 5150 1181 33005 00000 00000	Under Budget			792.03	792.03	0.00	0.00			792.03	
180	FILTERS - NIMS			1.00	602.41000						602.41
1100E8100 5150 0291 33005 00000 00000	Under Budget			602.41	602.41	0.00	0.00			602.41	
190	FILTERS - WESSON			1.00	297.95000						297.95
1100E8100 5150 0061 33005 00000 00000	Under Budget			297.95	297.95	0.00	0.00			297.95	
200	FILTERS - HARTSFIELD			1.00	394.00000						394.00
1100E8100 5150 0041 33005 00000 00000	Under Budget			394.00	394.00	0.00	0.00			394.00	
210	FILTERS - RICKARDS			1.00	1,932.80000						1,932.80
1100E8100 5150 0051 33005 00000 00000	Under Budget			1,932.80	1,932.80	0.00	0.00			1,932.80	
220	FILTERS - TRANSPORTATION			1.00	23.04000						23.04
1100E8100 5150 9611 33005 00000 00000				23.04	23.04	0.00	0.00			23.04	
230	FILTERS - FAIRVIEW			1.00	975.59000						975.59
1100E8100 5150 0451 33005 00000 00000	Under Budget			975.59	975.59	0.00	0.00			975.59	
240	FILTERS - OAKRIDGE			1.00	582.36000						582.36
1100E8100 5150 0171 33005 00000 00000				582.36	582.36	0.00	0.00			582.36	
250	FILTERS - WOODVILLE			1.00	436.01000						436.01
1100E8100 5150 0131 33005 00000 00000				436.01	436.01	0.00	0.00			436.01	
REQUESTED BY ERNIE ELLISON											
2162100051	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR DISTRICT			HISTORY	08/18/2020	08/14/2020	C	10,523.34
				WIDE - ZONE 1							
MERV 11 FILTERS FOR DISTRICT WIDE - ZONE 1											
100	FILTERS - CANOPY OAKS			1.00	551.76000						551.76
1100E8100 5150 1161 33005 00000 00000				551.76	551.76	0.00	0.00			551.76	

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			
2162100051											
*****CONTINUED*****											
110	FILTERS - SPRINGWOOD			1.00	524.88000						524.88
1100E8100 5150 0501 33005 00000 00000	Under Budget			524.88	524.88		0.00		0.00		524.88
120	FILTERS - SEALEY			1.00	520.10000						520.10
1100E8100 5150 0431 33005 00000 00000				520.10	520.10		0.00		0.00		520.10
130	FILTERS - ASTORIA PARK			1.00	573.10000						573.10
1100E8100 5150 0401 33005 00000 00000				573.10	573.10		0.00		0.00		573.10
140	FILTERS - TIS			1.00	214.20000						214.20
1100E8100 5150 9008 33005 00000 00000				214.20	214.20		0.00		0.00		214.20
150	FILTERS - DISTRICT MEDIA			1.00	183.40000						183.40
1100E8100 5150 9231 33005 00000 00000				183.40	183.40		0.00		0.00		183.40
160	TRANSPORTATION - CAPITAL CIRCLE			1.00	135.13000						135.13
1100E8100 5150 9611 33005 00000 00000				135.13	135.13		0.00		0.00		135.13
170	FILTERS - LIVELY AIR			1.00	97.78000						97.78
1100E8100 5150 0361 33005 00000 00000	Under Budget			97.78	97.78		0.00		0.00		97.78
180	FILTERS - PROPERTY MANGEMENT			1.00	8.17000						8.17
1100E8100 5150 9832 33005 00000 00000				8.17	8.17		0.00		0.00		8.17
190	FILTERS - MAINTENANCE/FACILITIES			1.00	121.48000						121.48
1100E8100 5150 9614 33005 00000 00000	Under Budget			121.48	121.48		0.00		0.00		121.48
200	FILTERS - CENTRAL KITCHEN			1.00	149.14000						149.14
1100E8100 5150 9612 33005 00000 00000				149.14	149.14		0.00		0.00		149.14
210	FILTERS - ADMIN WEST			1.00	52.62000						52.62
1100E8100 5150 9007 33005 00000 00000				52.62	52.62		0.00		0.00		52.62
220	FILTERS - ADMIN EAST			1.00	60.37000						60.37
1100E8100 5150 9001 33005 00000 00000	Under Budget			60.37	60.37		0.00		0.00		60.37
230	FILTERS - EVERHART			1.00	496.65000						496.65
1100E8100 5150 0411 33005 00000 00000				496.65	496.65		0.00		0.00		496.65
240	FILTERS - GODBY			1.00	1,675.61000						1,675.61
1100E8100 5150 0161 33005 00000 00000				1,675.61	1,675.61		0.00		0.00		1,675.61
250	FILTERS - RILEY			1.00	494.09000						494.09
1100E8100 5150 0231 33005 00000 00000				494.09	494.09		0.00		0.00		494.09
260	FILTERS - GRIFFIN			1.00	702.45000						702.45
1100E8100 5150 0222 33005 00000 00000				702.45	702.45		0.00		0.00		702.45
270	FILTERS - RUEIDGER			1.00	431.49000						431.49
1100E8100 5150 0091 33005 00000 00000				431.49	431.49		0.00		0.00		431.49

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					
2162100051											
*****CONTINUED*****											
280	FILTERS - RAA	1.00	791.37000			791.37					
1100E8100 5150 0092 33005 00000 00000		791.37	791.37	0.00	0.00	791.37					
290	FILTERS - LEON	1.00	1,584.37000			1,584.37					
1100E8100 5150 0021 33005 00000 00000		1,584.37	1,584.37	0.00	0.00	1,584.37					
300	FILTERS - SULLIVAN	1.00	494.73000			494.73					
1100E8100 5150 0031 33005 00000 00000		494.73	494.73	0.00	0.00	494.73					
310	FILTERS - COBB	1.00	660.45000			660.45					
1100E8100 5150 0032 33005 00000 00000	Under Budget	660.45	660.45	0.00	0.00	660.45					
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439											
2162100055	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR ZONE 2 -			HISTORY	08/24/2020	08/20/2020	C	13,352.10
DISTRICT WIDE											
MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE											
100	FILTERS - CHILES	1.00	1,859.71000			1,859.71					
1100E8100 5150 1141 33005 00000 00000	Under Budget	1,859.71	1,859.71	0.00	0.00	1,859.71					
110	FILTERS - KILLEARN	1.00	1,091.77000			1,091.77					
1100E8100 5150 0481 33005 00000 00000	Under Budget	1,091.77	1,091.77	0.00	0.00	1,091.77					
120	FILTERS - DEERLAKE	1.00	1,153.09000			1,153.09					
1100E8100 5150 0531 33005 00000 00000	Under Budget	1,153.09	1,153.09	0.00	0.00	1,153.09					
130	FILTERS - HAWKSRISE	1.00	887.82000			887.82					
1100E8100 5150 1131 33005 00000 00000	Under Budget	887.82	887.82	0.00	0.00	887.82					
140	FILTERS - GILCHRIST	1.00	512.08000			512.08					
1100E8100 5150 0381 33005 00000 00000	Under Budget	512.08	512.08	0.00	0.00	512.08					
150	FILTERS - DESOTO TRAIL	1.00	510.10000			510.10					
1100E8100 5150 0511 33005 00000 00000	Under Budget	510.10	510.10	0.00	0.00	510.10					
160	FILTERS - ROBERTS	1.00	756.90000			756.90					
1100E8100 5150 1171 33005 00000 00000	Under Budget	756.90	756.90	0.00	0.00	756.90					
170	FILTERS - MONTFORD	1.00	1,241.94000			1,241.94					
1100E8100 5150 1201 33005 00000 00000	Under Budget	1,241.94	1,241.94	0.00	0.00	1,241.94					
180	FILTERS - MOORE	1.00	496.92000			496.92					
1100E8100 5150 0421 33005 00000 00000	Under Budget	496.92	496.92	0.00	0.00	496.92					
190	FILTERS - SWIFT CREEK	1.00	676.70000			676.70					
1100E8100 5150 1151 33005 00000 00000	Under Budget	676.70	676.70	0.00	0.00	676.70					

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					
2162100055											
*****CONTINUED*****											
200	FILTERS - BUCKLAKE	1.00	529.39000			529.39					
1100E8100 5150 0521 33005 00000 00000	Under Budget	529.39	529.39	0.00	0.00	529.39					
210	FILTERS - CHAIRES	1.00	514.26000			514.26					
1100E8100 5150 0491 33005 00000 00000	Under Budget	514.26	514.26	0.00	0.00	514.26					
220	FILTERS - HERITAGE TRAIL	1.00	121.77000			121.77					
1100E8100 5150 0452 33005 00000 00000	Under Budget	121.77	121.77	0.00	0.00	121.77					
230	FILTERS - APALACHEE	1.00	370.39000			370.39					
1100E8100 5150 0441 33005 00000 00000	Under Budget	370.39	370.39	0.00	0.00	370.39					
240	FILTERS - LINCOLN	1.00	1,497.06000			1,497.06					
1100E8100 5150 1091 33005 00000 00000	Under Budget	1,497.06	1,497.06	0.00	0.00	1,497.06					
250	FILTERS - CONLEY REQUESTED BY ERNIE ELLISON	1.00	1,132.20000			1,132.20					
1100E8100 5150 1202 33005 00000 00000	Under Budget	1,132.20	1,132.20	0.00	0.00	1,132.20					
PER OSCEOLA COUNTY PUBLIC SCHOOLS ITB #1811439											
2162100079 9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	DISTRICT WIDE FILTERS FOR ZONE 3		HISTORY	10/13/2020 10/08/2020 C	11,365.92					
DISTRICT WIDE FILTERS FOR ZONE 3											
100	FILTERS - BLOXHAM	1.00	189.39000			189.39					
1100E8100 5150 9011 33005 00000 00000	Under Budget	189.39	189.39	0.00	0.00	189.39					
110	FILTERS - FORT BRADEN	1.00	921.83000			921.83					
1100E8100 5150 0561 33005 00000 00000	Under Budget	921.83	921.83	0.00	0.00	921.83					
120	FILTERS - GHAZVINI	1.00	508.85000			508.85					
1100E8100 5150 0191 33005 00000 00000	Under Budget	508.85	508.85	0.00	0.00	508.85					
130	FILTERS - LIVELY	1.00	1,993.24000			1,993.24					
1100E8100 5150 0361 33005 00000 00000	Under Budget	1,993.24	1,993.24	0.00	0.00	1,993.24					
140	FILTERS - SABAL PALM	1.00	484.17000			484.17					
1100E8100 5150 0071 33005 00000 00000	Under Budget	484.17	484.17	0.00	0.00	484.17					
150	FILTERS - SAIL	1.00	654.44000			654.44					
1100E8100 5150 0204 33005 00000 00000	Under Budget	654.44	654.44	0.00	0.00	654.44					
160	FILTERS - PINEVIEW	1.00	577.81000			577.81					
1100E8100 5150 0311 33005 00000 00000	Under Budget	577.81	577.81	0.00	0.00	577.81					
170	FILTERS - BOND	1.00	792.03000			792.03					
1100E8100 5150 1181 33005 00000 00000	Under Budget	792.03	792.03	0.00	0.00	792.03					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162100079											
*****CONTINUED*****											
180	FILTERS - NIMS			1.00	602.41000						602.41
1100E8100 5150 0291 33005 00000 00000	Under Budget			602.41	602.41		0.00	0.00		602.41	
190	FILTERS - WESSON			1.00	297.95000						297.95
1100E8100 5150 0061 33005 00000 00000	Under Budget			297.95	297.95		0.00	0.00		297.95	
200	FILTERS - HARTSFIELD			1.00	394.00000						394.00
1100E8100 5150 0041 33005 00000 00000	Under Budget			394.00	394.00		0.00	0.00		394.00	
210	FILTERS - RICKARDS			1.00	1,932.80000						1,932.80
1100E8100 5150 0051 33005 00000 00000	Under Budget			1,932.80	1,932.80		0.00	0.00		1,932.80	
220	FILTERS - COX STADIUM			1.00	23.04000						23.04
1100E8100 5150 9615 33005 00000 00000	Under Budget			23.04	23.04		0.00	0.00		23.04	
230	FILTERS - FAIRVIEW			1.00	975.59000						975.59
1100E8100 5150 0451 33005 00000 00000	Under Budget			975.59	975.59		0.00	0.00		975.59	
240	FILTERS - OAKRIDGE			1.00	582.36000						582.36
1100E8100 5150 0171 33005 00000 00000				582.36	582.36		0.00	0.00		582.36	
250	FILTERS - WOODVILLE			1.00	436.01000						436.01
1100E8100 5150 0131 33005 00000 00000				436.01	436.01		0.00	0.00		436.01	
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY SCHOOLS ITB 1811439											
2162100090 9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR DISTRICT				HISTORY	11/05/2020	11/03/2020	C	10,523.34
				WIDE - ZONE 1							
MERV 11 FILTERS FOR DISTRICT WIDE - ZONE 1											
100	FILTERS - CANOPY OAKS			1.00	551.76000						551.76
1100E8100 5150 1161 33005 00000 00000				551.76	551.76		0.00	0.00		551.76	
110	FILTERS - SPRINGWOOD			1.00	524.88000						524.88
1100E8100 5150 0501 33005 00000 00000	Under Budget			524.88	524.88		0.00	0.00		524.88	
120	FILTERS - SEALEY			1.00	520.10000						520.10
1100E8100 5150 0431 33005 00000 00000				520.10	520.10		0.00	0.00		520.10	
130	FILTERS - ASTORIA PARK			1.00	573.10000						573.10
1100E8100 5150 0401 33005 00000 00000				573.10	573.10		0.00	0.00		573.10	
140	FILTERS - TIS			1.00	214.20000						214.20
1100E8100 5150 9008 33005 00000 00000				214.20	214.20		0.00	0.00		214.20	
150	FILTERS - DISTRICT MEDIA			1.00	183.40000						183.40
1100E8100 5150 9231 33005 00000 00000				183.40	183.40		0.00	0.00		183.40	



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			
2162100094	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE			HISTORY	11/17/2020	11/16/2020	C	13,352.10
			MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE								
	100		FILTERS - CHILES		1.00	1,859.71000					1,859.71
1100E8100	5150	1141 33005 00000 00000	Under Budget	1,859.71		1,859.71	0.00	0.00			1,859.71
	110		FILTERS - KILLEARN		1.00	1,091.77000					1,091.77
1100E8100	5150	0481 33005 00000 00000	Under Budget	1,091.77		1,091.77	0.00	0.00			1,091.77
	120		FILTERS - DEERLAKE		1.00	1,153.09000					1,153.09
1100E8100	5150	0531 33005 00000 00000	Under Budget	1,153.09		1,153.09	0.00	0.00			1,153.09
	130		FILTERS - HAWKSRISE		1.00	887.82000					887.82
1100E8100	5150	1131 33005 00000 00000	Under Budget	887.82		887.82	0.00	0.00			887.82
	140		FILTERS - GILCHRIST		1.00	512.08000					512.08
1100E8100	5150	0381 33005 00000 00000	Under Budget	512.08		512.08	0.00	0.00			512.08
	150		FILTERS - DESOTO TRAIL		1.00	510.10000					510.10
1100E8100	5150	0511 33005 00000 00000	Under Budget	510.10		510.10	0.00	0.00			510.10
	160		FILTERS - ROBERTS		1.00	756.90000					756.90
1100E8100	5150	1171 33005 00000 00000	Under Budget	756.90		756.90	0.00	0.00			756.90
	170		FILTERS - MONTFORD		1.00	1,241.94000					1,241.94
1100E8100	5150	1201 33005 00000 00000	Under Budget	1,241.94		1,241.94	0.00	0.00			1,241.94
	180		FILTERS - MOORE		1.00	496.92000					496.92
1100E8100	5150	0421 33005 00000 00000	Under Budget	496.92		496.92	0.00	0.00			496.92
	190		FILTERS - SWIFT CREEK		1.00	676.70000					676.70
1100E8100	5150	1151 33005 00000 00000	Under Budget	676.70		676.70	0.00	0.00			676.70
	200		FILTERS - BUCKLAKE		1.00	529.39000					529.39
1100E8100	5150	0521 33005 00000 00000	Under Budget	529.39		529.39	0.00	0.00			529.39
	210		FILTERS - CHAIRES		1.00	514.26000					514.26
1100E8100	5150	0491 33005 00000 00000	Under Budget	514.26		514.26	0.00	0.00			514.26
	220		FILTERS - HERITAGE TRAIL		1.00	121.77000					121.77
1100E8100	5150	0452 33005 00000 00000	Under Budget	121.77		121.77	0.00	0.00			121.77
	230		FILTERS - APALACHEE		1.00	370.39000					370.39
1100E8100	5150	0441 33005 00000 00000	Under Budget	370.39		370.39	0.00	0.00			370.39
	240		FILTERS - LINCOLN		1.00	1,497.06000					1,497.06
1100E8100	5150	1091 33005 00000 00000	Under Budget	1,497.06		1,497.06	0.00	0.00			1,497.06
	250		FILTERS - CONLEY REQUESTED BY ERNIE ELLISON		1.00	1,132.20000					1,132.20
1100E8100	5150	1202 33005 00000 00000	Under Budget	1,132.20		1,132.20	0.00	0.00			1,132.20
			PER OSCEOLA COUNTY PUBLIC SCHOOLS ITB #1811439								





P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162100114	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	DISTRICT WIDE HVAC FILTERS ASSORTED SIZES			HISTORY	02/19/2021	02/17/2021	C	3,183.06
100		DISTRICT WIDE HVAC FILTERS ASSORTED SIZES	1.00	3,183.06000							3,183.06
		REQUESTED BY ERNIE ELLISON PER ORANGE COUNTY SCHOOLS ITB 1811439									
1100E8100	5150	9614 33005 00000 00000	Under Budget	3,183.06	3,183.06	0.00		0.00			3,183.06
2162100132	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR DISTRICT WIDE - ZONE 1			HISTORY	03/25/2021	03/23/2021	C	10,259.70
		MERV 11 FILTERS FOR DISTRICT WIDE - ZONE 1									
100		FILTERS - CANOPY OAKS	1.00	551.76000							551.76
1100E8100	5150	1161 33005 00000 00000		551.76	551.76	0.00		0.00			551.76
110		FILTERS - SPRINGWOOD	1.00	524.88000							524.88
1100E8100	5150	0501 33005 00000 00000	Under Budget	524.88	524.88	0.00		0.00			524.88
120		FILTERS - SEALEY	1.00	520.10000							520.10
1100E8100	5150	0431 33005 00000 00000		520.10	520.10	0.00		0.00			520.10
130		FILTERS - ASTORIA PARK	1.00	573.10000							573.10
1100E8100	5150	0401 33005 00000 00000		573.10	573.10	0.00		0.00			573.10
140		FILTERS - TIS	1.00	214.20000							214.20
1100E8100	5150	9008 33005 00000 00000		214.20	214.20	0.00		0.00			214.20
150		FILTERS - DISTRICT MEDIA	1.00	183.40000							183.40
1100E8100	5150	9231 33005 00000 00000		183.40	183.40	0.00		0.00			183.40
160		TRANSPORTATION - CAPITAL CIRCLE	1.00	135.13000							135.13
1100E8100	5150	9611 33005 00000 00000		135.13	135.13	0.00		0.00			135.13
170		FILTERS - LIVELY AIR	1.00	97.78000							97.78
1100E8100	5150	0361 33005 00000 00000	Under Budget	97.78	97.78	0.00		0.00			97.78
180		FILTERS - PROPERTY MANGEMENT	1.00	8.17000							8.17
1100E8100	5150	9832 33005 00000 00000		8.17	8.17	0.00		0.00			8.17
190		FILTERS - MAINTENANCE/FACILITIES	1.00	121.48000							121.48
1100E8100	5150	9614 33005 00000 00000	Under Budget	121.48	121.48	0.00		0.00			121.48
200		FILTERS - CENTRAL KITCHEN	1.00	149.14000							149.14
1100E8100	5150	9612 33005 00000 00000		149.14	149.14	0.00		0.00			149.14
210		FILTERS - ADMIN WEST	1.00	52.62000							52.62
1100E8100	5150	9007 33005 00000 00000		52.62	52.62	0.00		0.00			52.62
220		FILTERS - ADMIN EAST	1.00	60.37000							60.37
1100E8100	5150	9001 33005 00000 00000	Under Budget	60.37	60.37	0.00		0.00			60.37

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	
2162100132											
*****CONTINUED*****											
230	FILTERS - EVERHART			1.00	496.65000						496.65
1100E8100 5150 0411 33005 00000 00000				496.65	496.65		0.00	0.00		496.65	
240	FILTERS - GODBY			1.00	1,530.57000						1,530.57
1100E8100 5150 0161 33005 00000 00000				1,530.57	1,530.57		0.00	0.00		1,530.57	
250	FILTERS - RILEY			1.00	494.09000						494.09
1100E8100 5150 0231 33005 00000 00000				494.09	494.09		0.00	0.00		494.09	
260	FILTERS - GRIFFIN			1.00	702.45000						702.45
1100E8100 5150 0222 33005 00000 00000				702.45	702.45		0.00	0.00		702.45	
270	FILTERS - RUEIDGER			1.00	431.49000						431.49
1100E8100 5150 0091 33005 00000 00000				431.49	431.49		0.00	0.00		431.49	
280	FILTERS - RAA			1.00	791.37000						791.37
1100E8100 5150 0092 33005 00000 00000				791.37	791.37		0.00	0.00		791.37	
290	FILTERS - LEON			1.00	1,465.77000						1,465.77
1100E8100 5150 0021 33005 00000 00000				1,465.77	1,465.77		0.00	0.00		1,465.77	
300	FILTERS - SULLIVAN			1.00	494.73000						494.73
1100E8100 5150 0031 33005 00000 00000				494.73	494.73		0.00	0.00		494.73	
310	FILTERS - COBB			1.00	660.45000						660.45
1100E8100 5150 0032 33005 00000 00000		Under Budget		660.45	660.45		0.00	0.00		660.45	
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439											
2162100139	9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MERV 11 FILTERS FOR ZONE 2 -			HISTORY	04/19/2021	04/16/2021	C	12,712.26
				DISTRICT WIDE							
MERV 11 FILTERS FOR ZONE 2 - DISTRICT WIDE											
100	FILTERS - CHILES			1.00	1,653.09000						1,653.09
1100E8100 5150 1141 33005 00000 00000		Under Budget		1,653.09	0.00		-1,653.09	0.00		1,653.09	
110	FILTERS - KILLEARN			1.00	888.37000						888.37
1100E8100 5150 0481 33005 00000 00000		Under Budget		888.37	0.00		-888.37	0.00		888.37	
120	FILTERS - DEERLAKE			1.00	1,153.09000						1,153.09
1100E8100 5150 0531 33005 00000 00000		Under Budget		1,153.09	0.00		-1,153.09	0.00		1,153.09	
130	FILTERS - HAWKSRISE			1.00	887.82000						887.82
1100E8100 5150 1131 33005 00000 00000		Under Budget		887.82	0.00		-887.82	0.00		887.82	
140	FILTERS - GILCHRIST			1.00	512.08000						512.08
1100E8100 5150 0381 33005 00000 00000		Under Budget		512.08	0.00		-512.08	0.00		512.08	

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					
2162100139											
*****CONTINUED*****											
150	FILTERS - DESOTO TRAIL	1.00	510.10000			510.10					
1100E8100 5150 0511 33005 00000 00000	Under Budget	510.10	0.00	-510.10	0.00	510.10					
160	FILTERS - ROBERTS	1.00	756.90000			756.90					
1100E8100 5150 1171 33005 00000 00000	Under Budget	756.90	0.00	-756.90	0.00	756.90					
170	FILTERS - MONTFORD	1.00	1,241.94000			1,241.94					
1100E8100 5150 1201 33005 00000 00000	Under Budget	1,241.94	0.00	-1,241.94	0.00	1,241.94					
180	FILTERS - MOORE	1.00	496.92000			496.92					
1100E8100 5150 0421 33005 00000 00000	Under Budget	496.92	0.00	-496.92	0.00	496.92					
190	FILTERS - SWIFT CREEK	1.00	676.70000			676.70					
1100E8100 5150 1151 33005 00000 00000	Under Budget	676.70	0.00	-676.70	0.00	676.70					
200	FILTERS - BUCKLAKE	1.00	529.39000			529.39					
1100E8100 5150 0521 33005 00000 00000	Under Budget	529.39	0.00	-529.39	0.00	529.39					
210	FILTERS - CHAIRES	1.00	514.26000			514.26					
1100E8100 5150 0491 33005 00000 00000	Under Budget	514.26	0.00	-514.26	0.00	514.26					
220	FILTERS - HERITAGE TRAIL	1.00	121.77000			121.77					
1100E8100 5150 0452 33005 00000 00000	Under Budget	121.77	0.00	-121.77	0.00	121.77					
230	FILTERS - APALACHEE	1.00	370.39000			370.39					
1100E8100 5150 0441 33005 00000 00000	Under Budget	370.39	0.00	-370.39	0.00	370.39					
240	FILTERS - LINCOLN	1.00	1,267.24000			1,267.24					
1100E8100 5150 1091 33005 00000 00000	Under Budget	1,267.24	0.00	-1,267.24	0.00	1,267.24					
250	FILTERS - CONLEY REQUESTED BY ERNIE ELLISON	1.00	1,132.20000			1,132.20					
1100E8100 5150 1202 33005 00000 00000	Under Budget	1,132.20	0.00	-1,132.20	0.00	1,132.20					
PER OSCEOLA COUNTY PUBLIC SCHOOLS ITB #1811439											
2162100145 9614 JOHNSTON001 JOHNSTONE SUPPLY LLC DISTRICT WIDE FILTERS FOR ZONE 3 HISTORY 05/05/2021 04/30/2021 C 9,112.98											
DISTRICT WIDE FILTERS FOR ZONE 3											
100	FILTERS - BLOXHAM	1.00	189.39000			189.39					
1100E8100 5150 9011 33005 00000 00000	Under Budget	189.39	0.00	-189.39	0.00	189.39					
110	FILTERS - FORT BRADEN	1.00	809.07000			809.07					
1100E8100 5150 0561 33005 00000 00000	Under Budget	809.07	0.00	-809.07	0.00	809.07					
120	FILTERS - GHAZVINI	1.00	504.21000			504.21					
1100E8100 5150 0191 33005 00000 00000	Under Budget	504.21	0.00	-504.21	0.00	504.21					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162100145											
*****CONTINUED*****											
130	FILTERS - LIVELY			1.00	1,605.88000						1,605.88
1100E8100 5150 0361 33005 00000 00000	Under Budget			1,605.88	0.00	-1,605.88	0.00				1,605.88
140	FILTERS - SABAL PALM			1.00	466.06000						466.06
1100E8100 5150 0071 33005 00000 00000	Under Budget			466.06	0.00	-466.06	0.00				466.06
150	FILTERS - SAIL			1.00	570.77000						570.77
1100E8100 5150 0204 33005 00000 00000	Under Budget			570.77	0.00	-570.77	0.00				570.77
160	FILTERS - PINEVIEW			1.00	562.09000						562.09
1100E8100 5150 0311 33005 00000 00000	Under Budget			562.09	0.00	-562.09	0.00				562.09
170	FILTERS - BOND			1.00	692.87000						692.87
1100E8100 5150 1181 33005 00000 00000	Under Budget			692.87	0.00	-692.87	0.00				692.87
180	FILTERS - NIMS			1.00	532.60000						532.60
1100E8100 5150 0291 33005 00000 00000	Under Budget			532.60	0.00	-532.60	0.00				532.60
190	FILTERS - WESSON			1.00	262.63000						262.63
1100E8100 5150 0061 33005 00000 00000	Under Budget			262.63	0.00	-262.63	0.00				262.63
200	FILTERS - HARTSFIELD			1.00	384.72000						384.72
1100E8100 5150 0041 33005 00000 00000	Under Budget			384.72	0.00	-384.72	0.00				384.72
210	FILTERS - RICKARDS			1.00	1,656.97000						1,656.97
1100E8100 5150 0051 33005 00000 00000	Under Budget			1,656.97	0.00	-1,656.97	0.00				1,656.97
220	FILTERS - COX STADIUM			1.00	4.47000						4.47
1100E8100 5150 9615 33005 00000 00000	Under Budget			4.47	0.00	-4.47	0.00				4.47
230	FILTERS - FAIRVIEW			1.00	871.25000						871.25
1100E8100 5150 0451 33005 00000 00000	Under Budget			871.25	0.00	-871.25	0.00				871.25
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY SCHOOLS ITB 1811439											
QUOTE S009636055											
2162100147 9614 JOHNSTON001 JOHNSTONE SUPPLY LLC											
MERV 11 FILTERS FOR DISTRICT											
HISTORY 05/17/2021 05/14/2021 C 9,107.41											
WIDE - ZONE 1											
MERV 11 FILTERS FOR DISTRICT WIDE - ZONE 1											
100	FILTERS - CANOPY OAKS			1.00	551.76000						551.76
1100E8100 5150 1161 33005 00000 00000				551.76	551.76	0.00	0.00				551.76
110	FILTERS - SPRINGWOOD			1.00	477.06000						477.06
1100E8100 5150 0501 33005 00000 00000	Under Budget			477.06	477.06	0.00	0.00				477.06
120	FILTERS - SEALEY			1.00	520.10000						520.10
1100E8100 5150 0431 33005 00000 00000				520.10	520.10	0.00	0.00				520.10

<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</u>	<u>AMOUNT</u>
2162100147											
*****CONTINUED*****											
130	FILTERS - ASTORIA PARK				1.00	573.10000					573.10
1100E8100 5150 0401 33005 00000 00000					573.10	573.10		0.00	0.00		573.10
140	FILTERS - TIS				1.00	214.20000					214.20
1100E8100 5150 9008 33005 00000 00000					214.20	214.20		0.00	0.00		214.20
150	FILTERS - DISTRICT MEDIA				1.00	183.40000					183.40
1100E8100 5150 9231 33005 00000 00000					183.40	183.40		0.00	0.00		183.40
160	TRANSPORTATION - CAPITAL CIRCLE				1.00	135.13000					135.13
1100E8100 5150 9611 33005 00000 00000					135.13	135.13		0.00	0.00		135.13
170	FILTERS - LIVELY AIR				1.00	97.78000					97.78
1100E8100 5150 0361 33005 00000 00000	Under Budget				97.78	97.78		0.00	0.00		97.78
180	FILTERS - PROPERTY MANGEMENT				1.00	8.17000					8.17
1100E8100 5150 9832 33005 00000 00000					8.17	8.17		0.00	0.00		8.17
190	FILTERS - MAINTENANCE/FACILITIES				1.00	121.48000					121.48
1100E8100 5150 9614 33005 00000 00000	Under Budget				121.48	121.48		0.00	0.00		121.48
200	FILTERS - CENTRAL KITCHEN				1.00	149.14000					149.14
1100E8100 5150 9612 33005 00000 00000					149.14	149.14		0.00	0.00		149.14
210	FILTERS - ADMIN WEST				1.00	52.62000					52.62
1100E8100 5150 9007 33005 00000 00000					52.62	52.62		0.00	0.00		52.62
220	FILTERS - ADMIN EAST				1.00	60.37000					60.37
1100E8100 5150 9001 33005 00000 00000	Under Budget				60.37	60.37		0.00	0.00		60.37
230	FILTERS - EVERHART				1.00	346.15000					346.15
1100E8100 5150 0411 33005 00000 00000					346.15	346.15		0.00	0.00		346.15
240	FILTERS - GODBY				1.00	1,333.08000					1,333.08
1100E8100 5150 0161 33005 00000 00000					1,333.08	1,333.08		0.00	0.00		1,333.08
250	FILTERS - RILEY				1.00	325.46000					325.46
1100E8100 5150 0231 33005 00000 00000					325.46	325.46		0.00	0.00		325.46
260	FILTERS - GRIFFIN				1.00	578.52000					578.52
1100E8100 5150 0222 33005 00000 00000					578.52	578.52		0.00	0.00		578.52
270	FILTERS - RUEIDGER				1.00	283.65000					283.65
1100E8100 5150 0091 33005 00000 00000					283.65	283.65		0.00	0.00		283.65
280	FILTERS - RAA				1.00	791.37000					791.37
1100E8100 5150 0092 33005 00000 00000					791.37	791.37		0.00	0.00		791.37
290	FILTERS - LEON				1.00	1,149.69000					1,149.69
1100E8100 5150 0021 33005 00000 00000					1,149.69	1,149.69		0.00	0.00		1,149.69

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		
2162100147											
*****CONTINUED*****											
300	FILTERS - SULLIVAN			1.00	494.73000						494.73
1100E8100 5150 0031 33005 00000 00000				494.73	494.73		0.00	0.00		494.73	
310	FILTERS - COBB			1.00	660.45000						660.45
1100E8100 5150 0032 33005 00000 00000	Under Budget			660.45	660.44		-0.01	0.00		660.45	
REQUESTED BY ERNIE ELLISON											
PER ORANGE COUNTY PUBLIC SCHOOLS BID #ITB1811439											
2842100325 9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	HAWKS RISE ELEM - PURCHASE AN				HISTORY	05/05/2021	04/28/2021	C	5,189.73
HVAC WELD COMPRESSOR.											
100	HAWKS RISE ELEM - PURCHASE AN HVAC WELD COMPRESSOR.			1.00	5,189.73000	EACH					5,189.73
110	REQUESTED BY: RONNIE TABB WO# 611334			0.00	0.00000						0.00
PO# 9614-7270J											
3700E7400 6810 1131 33043 M0000 00000				5,189.73	5,189.73		0.00	0.00		5,189.73	
2902100080 9614	JOHNSTON001	JOHNSTONE SUPPLY LLC	MAINTENANCE WAREHOUSE				HISTORY	01/29/2021	01/29/2021	C	4,573.96
LCSB2101301											
MAINTENANCE WAREHOUSE LCSB2101301											
100	CLOTH, ABRASIVE,120 GRIT,SIZE:1 1/2"X 10 YDS			12.00	3.46000						41.52
110	SOLDER, 15% SILVER ROD 1 LB PACK			12.00	98.04000						1,176.48
120	DETECTOR, LEAK," MEGA BUBBLE ONLY", 32 OZ			12.00	8.07000						96.84
130	INSULATION, POLYURETHANE EXPANDING FOAM (BOSS)			12.00	5.39000						64.68
140	CLEANER, EVAP FOAM COIL CLEANER NO RINSE			12.00	10.25000						123.00
150	RELAY, COIL SPDT, 24V 8A@250V			8.00	8.39000						67.12
160	ELBOW, 90 DEGREE LONG RADIUS 7/8" CXC COPPER			10.00	3.80000						38.00
170	TUBING, COPPER 3/8"X 50' REFRIG,DEHYDRATED,SEALED			2.00	32.46000						64.92
180	OIL, LUBRICATING MACHINE,ZOOM SPOUT 4oz			10.00	2.74000						27.40
190	THERMOMETER, PEN-TYPE 3" PROBE			10.00	25.89000						258.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100080											
*****CONTINUED*****											
200	THERMOSTAT, HONEYWELL VISIONPRO 8000	10.00	169.76000			1,697.60					
210	RELAY, ENCLOSED PRE-WIRED, 10-30VAC/DC.120VAC V, SPDT 5R050	20.00	13.53000			270.60					
220	SENSOR, AC, ENCLOSED SELF-POWERED SOLID CORE, .50-150 AMP, TERMINAL. RIBXKTA	10.00	25.33000			253.30					
230	VALVE, BALL 3/4" W/SS TRIM, LF PROPRESS VIEGA 79928	10.00	39.36000			393.60					
1100A1150 0000 0000 00000 00000 00000		4,573.96	4,573.96	0.00	0.00	4,573.96					
2902100110	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	MAINTENANCE WAREHOUSE LCSB2101333		HISTORY	04/07/2021	04/06/2021	C			998.40
100	TAPE, ALUMINUM 2.5" X 60' HEAVY DUTY 3M/EQUIV MAINTENANCE WAREHOUSE LCSB2101333	80.00	12.48000			998.40					
1100A1150 0000 0000 00000 00000 00000		998.40	998.40	0.00	0.00	998.40					
2902100137	9614	JOHNSTON001 JOHNSTONE SUPPLY LLC	WAREHOUSE STOCK LCSB2101365		HISTORY	05/20/2021	05/19/2021	C			7,416.70
100	REFRIGERANT, (FREON) R134A,125 LB CYL	10.00	541.67000			5,416.70					
110	CYLINDER, REFRIGERANT 125LB "DEPOSIT ONLY" WAREHOUSE STOCK LCSB2101365	10.00	200.00000			2,000.00					
1100A1150 0000 0000 00000 00000 00000		7,416.70	5,416.70	-2,000.00	0.00	7,416.70					
0382100038	0501	JONES & 000 JONES & BARTLETT LEARNING LLC	20 - CDX FUNDAMENTALS OF AUTOMOTIVE MAINTENANCE AND RETURN VENDOR COPY		HISTORY	08/17/2020	08/14/2020	C			9,665.00
100	20 - CDX FUNDAMENTALS OF AUTOMOTIVE MAINTENANCE AND LIGHT REPAIR (MLR) 2ND	1.00	2,015.00000			2,015.00					
110	45 - CDX PREFERRED FUNDAMENTALS OF MAINTENANCE AND LIGHT REPAIR - 2-YEAR SEE ATTACHED QUOTE ESTIMATE NO. QT21986 EXEMPT PER F.A.C. 6A-1.012(11)(B) REQUEST FOR CODING CORRECTION	1.00	7,650.00000			7,650.00					
4420E5300 3690 0361 0P425 00000 05300		7,650.00	6,055.10	-1,594.90	0.00	7,650.00					

[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>			
0222100052											
*****CONTINUED*****											
110	MATERIAL AND SUPPLIES FOR WELDING			1.00	5,000.00000						5,000.00
	REQUEST TO INCREASE										
	INCREASED 4/1/2021 BY \$1,000.00, PER O. WILLIS										
	REQUEST TO INCREASE										
	INCREASED 5/17/2021 BY \$2,000.00, PER O. WILLIS										
1100E5300 5100 0161 23216 00000 05300	Under Budget			5,000.00	3,298.95		-1,701.05		0.00		5,000.00
0222100052 0161	JONES WE000	JONES WELDING & INDUSTRIAL SUP	MATERIAL AND SUPPLIES FOR WELDING				REV HIST	09/14/2020	09/10/2020	P	2,000.00
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	MATERIAL AND SUPPLIES FOR WELDING			1.00	2,000.00000						2,000.00
1100E5300 5100 0161 23216 00000 05300	Under Budget			0.00	0.00		0.00		0.00		2,000.00
0222100052 0161	JONES WE000	JONES WELDING & INDUSTRIAL SUP	MATERIAL AND SUPPLIES FOR WELDING				REV HIST	09/14/2020	09/10/2020	P	3,000.00
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	MATERIAL AND SUPPLIES FOR WELDING			1.00	3,000.00000						3,000.00
	REQUEST TO INCREASE										
	INCREASED 4/1/2021 BY \$1,000.00, PER O. WILLIS										
1100E5300 5100 0161 23216 00000 05300	Under Budget			0.00	0.00		0.00		0.00		3,000.00
0222100082 0161	JONES WE000	JONES WELDING & INDUSTRIAL SUP	MATERIAL AND SUPPLIES FOR WELDING				HISTORY	12/11/2020	12/09/2020	C	6,500.00
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	MATERIAL AND SUPPLIES FOR WELDING			1.00	6,500.00000						6,500.00
4200E5300 5100 0161 1CS01 00000 30000	Under Budget			3,250.00	3,229.18		-20.82		0.00		3,250.00
4200E5300 6410 0161 1CS01 00000 30000	Under Budget			3,250.00	3,237.60		-12.40		0.00		3,250.00
LIQUIDATION TOTAL FOR PO				6,500.00	6,466.78		-33.22		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					
2902100085	9614	JONES WE000	JONES WELDING & INDUSTRIAL SUP	MAINTENANCE WAREHOUSE			HISTORY	02/01/2021	01/29/2021	C	208.50
				LCSB2101299							
				MAINTENANCE WAREHOUSE LCSB2101299							
100	JONES WELDING & INDUSTRIAL SUPPLY	30.00	2.50000			75.00					
110	4-1/2 X 7/8 T29 SCGW41724	30.00	2.50000			75.00					
120	41/12 X 045X7/8 SAITEC SSA4504578S	30.00	1.95000			58.50					
1100A1150	0000 0000 00000 00000 00000	208.50	208.50	0.00	0.00	208.50					
3332100002	9455	JONESNAN002	JONES, NANCY	20-21 TEACHER TO PROVIDE			HISTORY	08/31/2020	08/21/2020	C	10,195.45
				TUTORING TO STUDENTS ELIGIBLE							
				RETURN VENDOR COPY							
110	20-21 TEACHER TO PROVIDE TUTORING TO	1.00	10,195.45000			10,195.45					
	STUDENTS ELIGIBLE FOR TITLE I SERVICES										
120	PTSA ON FILE	1.00	0.00000			0.00					
4200E5100	3110 9455 1CB01 PKL00 05100	Over Budget	10,195.45	10,201.00	5.55	0.00	10,195.45				
0742100059	1141	JOURNEYE001	JOURNEYED.COM, INC.	ADOBE SITE LICENSE (500 COUNT)			HISTORY	10/14/2020	10/14/2020	C	2,450.00
				2020-2021 TERM							
				RETURN VENDOR COPY							
110	ADOBE SITE LICENSE 500 COUNT AT \$4.90	500.00	4.90000	EACH		2,450.00					
	EACH FOR TOTAL COST OF \$2450.00										
	SEE ATTACHED QUOTE										
	QUOTE NO. 10402228										
1100E5300	3690 1141 23216 00000 05300	Under Budget	2,450.00	0.00	-2,450.00	0.00	2,450.00				
0742100060	1141	JOURNEYE001	JOURNEYED.COM, INC.	ADOBE SITE LICENSE ADD-ON -			HISTORY	10/14/2020	10/14/2020	C	735.00
				150 COUNT							
				RETURN VENDOR COPY							
110	ADOBE SITE LICENSE ADD-ON - 150 count -	150.00	4.90000	EACH		735.00					
	\$4.90 EACH FOR TOTAL OF \$735.00										
	SEE ATTACHED QUOTE										
	QUOTE NO. 10403567										
1100E5300	3690 1141 23216 00000 05300	Under Budget	735.00	0.00	-735.00	0.00	735.00				

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					
0742100063	1141	JOURNEYE001	JOURNEYED.COM, INC.	ADOBE LICENSE RENTAL/RENEWAL (CHRISTIE/BUCHANAN)			HISTORY	10/21/2020	10/20/2020	C	3,185.00
	110		RETURN VENDOR COPY ADOBE SITE LICENSE 2020-2021 SEE ATTACHED QUOTE QUOTE NO. 10402228 QUOTE NO. 10403567	650.00	4.90000	EACH					3,185.00
1100E5300	3690	1141	23216 00000 05300	Under Budget	3,185.00	3,185.00	0.00	0.00			3,185.00
2502100029	9844	JUMANRAU000	JUMAN, RAUZIA	COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING			HISTORY	04/14/2021	04/13/2021	C	1,220.00
	110		RETURN VENDOR COPY COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING TEACHER FOR SHERELLE	1.00	1,220.00000	EACH					1,220.00
4200E6400	3910	9844	1CT01 00000 00000	Under Budget	1,220.00	1,220.00	0.00	0.00			1,220.00
2162100123	9614	JUNCTION000	JUNCTION CITY MINING CO, LLC	RICKARDS - BASEBALL AND SOFTBALL FIELDS ACCESS ROAD -			HISTORY	03/11/2021	03/09/2021	C	2,600.00
	110		MATERIALS TO REPAIR THE ACCESS ROAD & AREA AT THE SOFTBALL/BASEBALL FIELDS @ REQUESTED BY TERRY THOMPSON WO# 608539 PO# 9614-7226I REQUEST TO CHANGE VENDOR VENDOR CORRECTED 4/16/2021 PER N PAUL	1.00	2,600.00000	EACH					2,600.00
1100E8100	6720	0051	33147 00000 00000		2,600.00	2,594.80	-5.20	0.00			2,600.00
0402100035	0381	JUNGLE J000	JUNGLE JUMPS	EXCALIBUR CASTLE AND COLORFUL SLIDE OBSTACLE COURSE			HISTORY	03/23/2021	03/22/2021	C	4,892.00
	110		RETURN VENDOR COPY EXCALIBUR CASTLE 20 X 22 X 15 ITEM #BH-1101-D	1.00	2,231.00000	EACH					2,231.00
1100E9100	6410	0381	25006 00000 00000	Under Budget	2,231.00	0.00	-2,231.00	0.00			2,231.00
	120		COLORFUL SLIDE OBSTACLE COURSE 10 X 38 X 12 ITEM #IN-10000-A	1.00	2,811.00000	EACH					2,811.00
1100E9100	6410	0381	25006 00000 00000	Under Budget	2,811.00	0.00	-2,811.00	0.00			2,811.00
	130		ITEM # Z-PACKAGE-A ALL ACCESSORIES INCLUDED: BLOWERS, STAKES, PATCH KITS,	1.00	-150.00000	EACH					-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			
0402100035											
*****CONTINUED*****											
1100E9100 6410 0381 25006 00000 00000		Under Budget			-150.00	0.00	150.00	0.00	-150.00		
		SEE ATTACHED QUOTE									
		QUOTE NO. AK68304-A									
0782100043	1161	JUNGLE J000	JUNGLE JUMPS	EXCALIBUR CASTLE BOUNCE HOUSE		HISTORY	03/31/2021	03/30/2021	C	5,180.00	
		AND OBSTACLE COURSE SLIDE									
100		EXCALIBUR CASTLE BOUNCE HOUSE			1.00	2,156.00000			2,156.00		
		DISCOUNTED \$364.00 EXTRA DISCOUNT									
110		OBSTACLE COURSE SLIDE DISCOUNTED \$96.00			1.00	3,024.00000			3,024.00		
		EXTRA DISCOUNT \$75.00									
		SEE ATTACHED QUOTE									
		QUOTE NO. AK68515-A									
1100E9100 6410 1161 25006 00000 00000		Under Budget			5,180.00	0.00	-5,180.00	0.00	5,180.00		
0022100091	21	JUNIOR L000	JUNIOR LIBRARY GUILD	LIBRARY BOOKS ORDER		HISTORY	02/16/2021	02/12/2021	C	3,817.80	
		#QUO-201969-J9C1K0									
100		LIBRARY BOOKS			1.00	3,817.80000			3,817.80		
		SEE ATTACHED QUOTE									
		QUOTE NO. QUO-201969-J9C1K0									
1100E6200 6100 0021 21033 00000 00000		Under Budget			3,817.80	3,817.80	0.00	0.00	3,817.80		
0102100055	0051	JUNIOR L000	JUNIOR LIBRARY GUILD	RHS MEDIA CENTER		HISTORY	11/04/2020	11/03/2020	C	3,385.80	
110		RHS MEDIA CENTER 1 CURRENT TRENS PLUS @			1.00	3,037.30000	EACH			3,037.30	
		249.90 1 FANTASY/SCIENCE FICTION HIGH									
1100E6200 6100 0051 21033 00000 00000		Under Budget			3,037.30	3,037.30	0.00	0.00	3,037.30		
120		1 EBOOK STREAM HIGH @ 249.50			1.00	249.50000	EACH			249.50	
1100E6200 6190 0051 21033 00000 00000					249.50	249.50	0.00	0.00	249.50		
130		1 EBOOK MAINTANCE FEE @ 99.00			1.00	99.00000	EACH			99.00	
1100E6200 7300 0051 21033 00000 00000					99.00	99.00	0.00	0.00	99.00		
		SEE ATTACHED PROPOSAL									
		PROPOSAL NO. QUO-197519-Q1C9R9									

<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>	
0162100028	0091	JUNIOR L000	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD FOR RUEDIGER SCHOOL YEAR 2020-2021				HISTORY	12/11/2020 12/10/2020	C	1,533.50
	100		JUNIOR LIBRARY GUILD FOR RUEDIGER SCHOOL YEAR 2020-2021 SEE ATTACHED QUOTE		1.00	1,533.50000	EACH				1,533.50
	120		PROPOSAL # QUO-186708-B5R3S2		0.00	0.00000					0.00
	1100E6200 6100 0091 21033 00000 00000			Under Budget	1,533.50	1,250.48		-283.02	0.00		1,533.50
0202100040	9210	JUNIOR L000	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD BOOK ORDER FOR MEDIA CENTER 20-21 RETURN VENDOR COPY				HISTORY	03/09/2021 03/08/2021	C	2,207.50
	110		BOOK ORDER FOR MEDIA CENTER 2020-2021 SEE ATTACHED QUOTE QUOTE NO. QUO-207369-B0D9K7		1.00	2,207.50000					2,207.50
	1100E6200 6100 0131 21033 00000 00000			Under Budget	2,207.50	2,207.50		0.00	0.00		2,207.50
0222100068	0161	JUNIOR L000	JUNIOR LIBRARY GUILD	RENEWAL OF MEDIA CENTER BOOK DELIVERY SERVICE 10 BOOKS PER RETURN VENDOR COPY				HISTORY	10/26/2020 10/26/2020	C	1,398.80
	110		RENEWAL OF MEDIA CENTER BOOK DELIVERY SERVICE 10 BOOKS PER YEAR OF HIGH SEE ATTACHED PROPOSAL PROPOSAL NO. QUO-182360-Y9K7K3		1.00	1,398.80000	EACH				1,398.80
	1100E6200 6100 0161 21033 00000 00000			Under Budget	1,398.80	1,398.80		0.00	0.00		1,398.80
0342100017	0291	JUNIOR L000	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD SUBSCRIPTION				HISTORY	10/13/2020 10/07/2020	C	1,158.10
	100		B CATEGORY - UPPER ELEMENTARY & JUNIOR HIGH		1.00	195.60000	EACH				195.60
	110		HIMP CATEGORY - HIGH INTEREST MIDDLE PLUS		1.00	235.20000	EACH				235.20
	120		SMP CATEGORY - SPORTS MIDDLE PLUS		1.00	235.20000	EACH				235.20
	130		GMP CATEGORY - GRAPHIC NOVELS MIDDLE PLUS		1.00	242.20000	EACH				242.20
	140		MMP CATEGORY - MYSTERY & ADVENTURE MIDDLE PLUS		1.00	249.90000	EACH				249.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0342100017											
*****CONTINUED*****											
150	WELCOME TO THE JUNIOR LIBRARY GUILD!			1.00	0.00000	EACH					0.00
	NEW MEMBER PA										
	SEE ATTACHED QUOTE										
	QUOTE NO. QUO-193104-T8D5W7										
1100E6200 6920 0291 21033 00000 00000	Under Budget			1,158.10	1,158.10		0.00	0.00		1,158.10	
0422100029 0401	JUNIOR L000 JUNIOR LIBRARY GUILD										
	MEDIA E BOOKS AND READERS PLUS										
	BOOKS										
	RETURN VENDOR COPY										
110	EBOOK STREAM			1.00	249.50000						249.50
120	EBOOK PLATFORM MAINTENANCE FEE			1.00	99.00000						99.00
130	ERP CATEGORY - EMERGENT READERS PLUS			1.00	189.00000						189.00
	SEE ATTACHED QUOTE										
	QUOTE NO. QUO 190937-N8C7H4										
1100E6200 3690 0401 21033 00000 00000				99.00	99.00		0.00	0.00		99.00	
1100E6200 6100 0401 21033 00000 00000	Under Budget			189.00	189.00		0.00	0.00		189.00	
1100E6200 6190 0401 21033 00000 00000	Under Budget			249.50	249.50		0.00	0.00		249.50	
	LIQUIDATION TOTAL FOR PO			537.50	537.50		0.00	0.00			
0522100033 0451	JUNIOR L000 JUNIOR LIBRARY GUILD										
	PURCHASE OF E-BOOKS AND										
	MAINTENANCE FEES										
110	E-BOOKS PLATFORM MAINTENANCE FREE			1.00	99.00000	EACH					99.00
120	CP CATEGORY - ADVANCED READER PLUS			1.00	235.90000	EACH					235.90
130	FMP CATEGORY - FANTASY/SCIENCE MIDDLE			1.00	0.00000	EACH					0.00
	PLUS FREE										
140	GMP CATEGORY - GRAPHIC NOVELS MIDDLE			1.00	242.20000	EACH					242.20
	PLUS										
150	HIMP CATEGORY - HIGH INTEREST MIDDLE			1.00	0.00000	EACH					0.00
	PLUS FREE										
160	NMP CATEGORY - NONFICTION MIDDLE PLUS			1.00	249.90000	EACH					249.90
	FREE										
170	RFMP CATEGORY - REALISTIC FICTION			1.00	235.90000	EACH					235.90
	MIDDLE PLUS										
180	SMP CATEGORY SPORTS MIDDLE PLUS			1.00	235.20000	EACH					235.20

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					
0522100033											
*****CONTINUED*****											
190	EBOOK STREAM SPORTS MIDDLE PLUS FREE	1.00	0.00000	EACH		0.00					
200	E-BOOK STREAM - MIDDLE "**PRICE REFLECTS ENROLLEMENT NUMBERS)	1.00	249.50000	EACH		249.50					
210	WELCOME TO THE JUNIOR LIBRARY GUILD NEW MEMBER PA SEE ATTACHED QUOTE QUOTE NO. QUO-204915-K1C6C6	1.00	0.00000	EACH		0.00					
1100E6200 6190 0451 21033 00000 00000		1,547.60	1,547.60	0.00	0.00	1,547.60					
0662100018 0531	JUNIOR L000 JUNIOR LIBRARY GUILD	DIGITAL SUBSCRIPTION FOR 12 MONTHS OF EBOOKS		HISTORY	09/14/2020 09/11/2020 C	749.00					
100	RETURN VENDOR COPY EBOOK FOR MIDDLE SCHOOL - CUSTOMER # J096225	1.00	749.00000	EACH		749.00					
1100E6200 6190 0531 00000 00000 00000		749.00	749.00	0.00	0.00	749.00					
0662100039 0531	JUNIOR L000 JUNIOR LIBRARY GUILD	BLANKET PURCHASE ORDER		HISTORY	03/31/2021 03/25/2021 C	1,300.00					
110	BLANKET PURCHASE ORDER BOOKS FOR MEDIA CENTER	1.00	1,300.00000			1,300.00					
1100E6200 6100 0531 21033 00000 00000	Under Budget	1,300.00	1,268.54	-31.46	0.00	1,300.00					
0742100081 1141	JUNIOR L000 JUNIOR LIBRARY GUILD	ON LINE SUBSCRIPTION FOR NOVELS AND ARTICLES FROM THE		HISTORY	01/20/2021 01/19/2021 C	3,000.00					
110	RETURN VENDOR COPY ONLINE SUBSCRIPTION FOR NOVELS AND ARTICLES FROM THE JUNIOR LIBRARY GUILD	1.00	3,000.00000			3,000.00					
1100E6200 3690 1141 21033 00000 00000	Under Budget	3,000.00	2,658.20	-341.80	0.00	3,000.00					
0822100012 18	JUNIOR L000 JUNIOR LIBRARY GUILD	BOOKS FOR THE SCHOOL MEDIA-SEE QUOTE QUD-173724-QOG2KI		HISTORY	09/22/2020 09/18/2020 C	1,491.50					
100	CK-2 CATEGORY -SERIES NONFICTION-SCIENCE K-12	1.00	129.00000	EACH		129.00					
110	NEK-CATEGORY-NONFICTION EARLY ELEMENTARY	1.00	105.30000	EACH		105.30					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0822100012											
*****CONTINUED*****											
120	RAP-READ AICUD PLUS			1.00	114.10000	EACH					114.10
130	EBOOK PLATFORM MAINTENANCE FEE			1.00	99.00000	EACH					99.00
140	EBOOK STREAM -ELEMENTARY			1.00	249.50000	EACH					249.50
150	WELCOME TO THE JUNIOR LIBRARY GUIDE			1.00	0.00000	EACH					0.00
	-NEW MEMBER PA										
160	AEP CATEGORY -ARTS ELEMENTARY PLUS			1.00	122.85000	EACH					122.85
170	GEP CATEGORY-GRAPHIC NOVELS ELEMENTARY			1.00	119.35000	EACH					119.35
	PLUS										
180	HEP CATEGORY- HUMOR ELEMENTARY PLUS			1.00	103.60000	EACH					103.60
190	BEP CATEGORY-BIOGRAPHY ELEMENTARY PLUS			1.00	122.85000	EACH					122.85
200	CBE CATEGORY -CHARCTER BUILDING			1.00	97.80000	EACH					97.80
	ELEMENTARY										
210	CE CATEGORY- CITY ELEMENTARY			1.00	105.30000	EACH					105.30
220	NEP CATEGORY-NONFICTION ELEMENTARY PLUS			1.00	122.85000	EACH					122.85
	SEE ATTACHED QUOTE										
	QUOTE NO. QUO-173724-Q0G2K1										
1100E6200	6190	1181	21033	00000	00000						
				1,491.50	1,491.50		0.00		0.00		1,491.50
0682100045	0561	JW PEPPE000	JW PEPPER & SON INC	BAND REPAIR KIT		HISTORY	01/13/2021	01/12/2021	C		819.50
	RETURN VENDOR COPY										
110	VALENTINO DIRECTOR'S COMBINATION FIX			1.00	819.50000	EACH					819.50
	KIT										
	REQUEST FOR CODING CORRECTION										
1100E5100	3500	0561	21006	00000	05100	Under Budget					
				819.50	848.49		28.99		0.00		819.50
0682100045	0561	JW PEPPE000	JW PEPPER & SON INC	BAND REPAIR KIT		REV HIST	01/13/2021	01/12/2021	L		819.50
	RETURN VENDOR COPY										
110	VALENTINO DIRECTOR'S COMBINATION FIX			1.00	819.50000	EACH					819.50
	KIT										
1100E5100	3500	0561	00000	00000	05100	Under Budget					
				0.00	0.00		0.00		0.00		819.50
0742100062	1141	JW PEPPE000	JW PEPPER & SON INC	CHORAL MUSIC FOR CHORAL DEPT		HISTORY	10/14/2020	10/08/2020	C		1,890.01
	RETURN VENDOR COPY										
120	CHORAL MUSIC FOR CHORAL DEPT			1.00	1,890.01000						1,890.01
1100E5100	5100	1141	21006	00000	05100						
				1,890.01	1,330.72		-559.29		0.00		1,890.01



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					
0742100079	1141	JW PEPPE000	JW PEPPER & SON INC	MUSIC SCORES FOR DRAMA , CHORUS AND BAND			HISTORY	01/14/2021	01/14/2021	C	2,000.00
			RETURN VENDOR COPY								
	110		MUSIC SCORES FOR DRAMA, CHORUS AND BAND	1.00	2,000.00000						2,000.00
1100E5100	5100	1141	21006 00000 05100	2,000.00	1,346.43	-653.57		0.00			2,000.00
1562100016	0171	KAGAN PR000	KAGAN PROFESSIONAL DEVELOPMENT	TRANSFORM YOUR HIGH-RISK CLASSROOM (ONLINE WORKSHOP)			HISTORY	12/09/2020	12/08/2020	C	836.00
			RETURN VENDOR COPY								
	100		TRANSFORM YOUR HIGH-RISK CLASSROOM	4.00	209.00000	EACH					836.00
			WS#31367 (ONLINE WORKSHOP) JANUARY 19,								
4200E6400	3100	9391	1CD02 00000 00000	Under Budget	836.00	836.00		0.00	0.00		836.00
0222100075	0161	KAMI	000 KAMI	KAMI 12 MONTH TEACHER PLAN FOR DIGITAL LEARNING			HISTORY	11/16/2020	11/10/2020	C	1,485.00
			RETURN VENDOR COPY								
	110		KAMI 12 MONTH TEACHER PLAN FOR DIGITAL LEARNING	1.00	1,485.00000	EACH					1,485.00
			SEE ATTACHED QUOTE								
			QUOTE NO. QUOTE-211226								
1100E5300	3690	0161	23216 00000 05300	Under Budget	1,485.00	1,485.00		0.00	0.00		1,485.00
0222100084	0161	KAMI	000 KAMI	KAMI INDIVIDUAL LICENSE			HISTORY	12/15/2020	12/15/2020	C	99.00
			RETURN VENDOR COPY								
	110		KAMI INDIVIDUAL LICENSE	1.00	99.00000	EACH					99.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 203476								
1100E5300	3690	0161	23216 00000 05300	Under Budget	99.00	0.00	-99.00	0.00			99.00
2002100025	9462	KANE LIS000	KANE, LISA	MEDICAID REIMBURSEMENT			HISTORY	03/08/2021	03/08/2021	C	60.00
	100		REIMBURSEMENT FOR DUES AND FEES FOR OCCUPATIONAL THERAPY ASSISTANT LICENSE	1.00	60.00000						60.00
1100E5200	7300	9462	24057 00000 05200	Under Budget	60.00	60.00		0.00	0.00		60.00

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					
3332100005	9455	KENONELI000	KENON, ELIZABETH	20-21 PARAPROFESSIONAL TO PROVIDE TUTORING TO STUDENTS			HISTORY	08/24/2020	08/21/2020	C	4,675.00
			RETURN VENDOR COPY								
110		20-21 PARAPROFESSIONAL TO PROVIDE TUTORING TO STUDENTS ELIGIBLE FOR TITLE	1.00	4,675.00000		4,675.00					
120		PTSA ON FILE	1.00	0.00000		0.00					
4200E5100 3110	9455 1CB01 PBC00 05100	4,675.00	4,675.00	0.00	0.00	4,675.00					
2882100003	9050	KEY-4 CL000	KEY-4 CLEANING SUPPLIES	FOAM HAND SANITIZER FOR SCHOOLS/DEPARTMENTS			HISTORY	08/06/2020	08/06/2020	C	6,300.00
			RETURN VENDOR COPY								
100		FOAM HAND SANITIZER, 7OZ. CAN	2,000.00	3.15000 EACH	008284	6,300.00					
1100A1151 0000 0000 00000 00000 00000		6,300.00	6,300.00	0.00	0.00	6,300.00					
2882100016	9050	KEY-4 CL000	KEY-4 CLEANING SUPPLIES	FOAM SANITIZER FOR SCHOOLS/DEPARTMENTS			HISTORY	09/08/2020	09/08/2020	C	3,780.00
			RETURN VENDOR COPY								
100		FOAM HAND SANITIZER, 7OZ. CAN	1,200.00	3.15000 EACH	008284	3,780.00					
1100A1151 0000 0000 00000 00000 00000		3,780.00	3,780.00	0.00	0.00	3,780.00					
2882100028	9050	KEY-4 CL000	KEY-4 CLEANING SUPPLIES	SANITATION SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	12/11/2020	12/11/2020	C	6,048.00
			RETURN VENDOR COPY								
100		FOAM HAND SANITIZER, 7OZ. CAN	1,920.00	3.15000 EACH	008284	6,048.00					
1100A1151 0000 0000 00000 00000 00000		6,048.00	6,048.00	0.00	0.00	6,048.00					
			PER QUOTE # 178184								
			SEE ATTACHED QUOTE								
0742100000	1141	KEYTONEX000	KEYTONEX, INC	BLANKET PO FOR PRINTER CARTRIDGES. VARIOUS PRINTER			HISTORY	07/06/2020	07/06/2020	C	2,000.00
			RETURN VENDOR COPY								
120		BLANKET PO FOR PRINTER CARTRIDGES. VARIOUS PRINTER CARTRIDGES FOR SCHOOL REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/3/2020 BY \$3,000.00, PER N. MILLER	1.00	2,000.00000		2,000.00					
1100E5100 5190 1141 00000 00000 05100	Under Budget	2,000.00	1,183.69	-816.31	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					
0742100000	1141	KEYTONEX000	KEYTONEX, INC	BLANKET PO FOR PRINTER CARTRIDGES. VARIOUS PRINTER			REV HIST	07/06/2020	07/06/2020	P	5,000.00
	120		RETURN VENDOR COPY BLANKET PO FOR PRINTER CARTRIDGES. VARIOUS PRINTER CARTRIDGES FOR SCHOOL	1.00	5,000.00000						5,000.00
1100E5100	5190	1141 00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00			5,000.00
0742100111	1141	KEYTONEX000	KEYTONEX, INC	HP COLOR PRINTER FOR IRC			HISTORY	03/26/2021	03/25/2021	C	476.42
	110		RETURN VENDOR COPY HP COLOR LJ ENT 553N REFURBISHED PRITNER FOR IRC SEE ATTACHED QUOTE QUOTE# 0012883	1.00	476.42000	EA					476.42
1100E6500	6440	1141 20009 00000 00000	Under Budget	476.42	476.24	-0.18		0.00			476.42
1422100022	9210	KILLEARN029	KILLEARN GOLF PROPERTIES LLC	PAYMENT FOR POOL USAGE AND CROSS COUNTRY COURSE USAGE FOR			HISTORY	10/26/2020	10/23/2020	C	2,150.00
	100		PAYMENT FOR POOL USAGE AND CROSS COUNTRY COURSE USAGE FOR LEON COUNTY	1.00	2,150.00000						2,150.00
1100E5100	3600	9210 23019 00000 05100	Under Budget	2,150.00	2,150.00	0.00		0.00			2,150.00
1422100023	9210	KILLEARN029	KILLEARN GOLF PROPERTIES LLC	PAYMENT FOR POOL USAGE FOR LEON COUNTY SCHOOLS STUDENT			HISTORY	11/03/2020	11/02/2020	C	2,000.00
	100		RETURN VENDOR COPY POOL USAGE FOR LEON COUNTY SCHOOLS STUDENT ATHLETICS	1.00	2,000.00000						2,000.00
1100E5100	3600	9210 23019 00000 05100	Under Budget	2,000.00	2,000.00	0.00		0.00			2,000.00
2502100035	9844	KINGDOM 000	KINGDOM LIFE PREPATORY	KINGDON LIFE BETHEL TEACHER REIMBUREMENT FOR TRAVEL RON			HISTORY	05/04/2021	04/30/2021	C	59.12
	110		E-MAIL P.O. TO VENDOR KINGDOM LIFE BETHEL TEACHER REIMBURSEMENT FOR TRAVEL RON CLARK ACADEMY CONFERENCE FUEL REIMBURSEMENT	1.00	59.12000	EACH					59.12
4200E6400	3320	9844 1CT01 PKLPB 00000	Under Budget	59.12	0.00	-59.12		0.00			59.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2502100036	9844	KINGDOM 000	KINGDOM LIFE PREPATORY	KINGDOM LIFE PREP TEACHER REIMBUREMENT FOR TRAVEL RON			HISTORY	05/03/2021	04/30/2021	C	558.00
			E-MAIL P.O. TO VENDOR								
			KINGDOM LIFE PREP TEACHER REIMBURSEMENT								
110			FUEL REIMBUREMENT	3.00	112.00000	EACH					336.00
120			MEAL REIMBURSEMENT	3.00	74.00000	EACH					222.00
4200E6400	3320	9844	1CT01 PKL00 00000	Under Budget	558.00	0.00	-558.00		0.00		558.00
2502100037	9844	KINGDOM 000	KINGDOM LIFE PREPATORY	KINGDOM LIFE PREP ADMIN REIMBUREMENT FOR TRAVEL RON			HISTORY	05/03/2021	04/30/2021	C	186.00
			E-MAIL P.O. TO VENDOR								
			KINGDOM LIFE PREP ADMIN REINBURSEMENT								
110			FUEL REIMBURSEMNT	1.00	112.00000	EACH					112.00
120			MEAL REIMBURSEMENT	1.00	74.00000	EACH					74.00
4200E7730	3320	9844	1CT01 PKL00 00000	Under Budget	186.00	0.00	-186.00		0.00		186.00
2002100030	9462	KLAPPAMB000	KLAPPAS, AMBER	MEDICAID REIMBURSEMENT			HISTORY	05/27/2021	05/27/2021	C	65.00
100			REIMBURSEMENT FOR DUES FOR NATIONAL BOARD CERTIFIED OCCUPATIONAL THERAPIST	1.00	65.00000						65.00
1100E5200	7300	9462	24057 00000 05200	Under Budget	65.00	65.00	0.00		0.00		65.00
3452100000	0222	KLASSY C000	KLASSY CATERING	SNACK AND REFRESHMENT FOR FSA PARENT ENGAGEMENT EVENT FOR			HISTORY	05/04/2021	04/28/2021	C	1,900.00
			RETURN VENDOR COPY								
110			SNACK AND REFRESHMENTS FOR 4/27 FSA PARENT ENGAGEMENT	1.00	600.00000						600.00
120			SNACK AND REFRESHMENTS FOR 4/28 FSA PARENT ENGAGEMENT	1.00	600.00000						600.00
130			SNACK AND REFRESHMENTS FOR 4/29 FSA PARENT ENGAGEMENT	1.00	700.00000						700.00
4200E6150	5100	0222	1CB01 00000 00000	Under Budget	1,900.00	1,900.00	0.00		0.00		1,900.00
0102100038	0051	KOGNITY 001	KOGNITY USA INC	RHS IB KOGNITY 2020/21			HISTORY	10/09/2020	10/07/2020	C	11,680.00
110			RHS IB KOGNITY KOGNITY STUDENT ACESS IBDP SCHOOL YEAR 20/21 146 STUDENTS AT SEE ATTACHED QUOTE QUOTE NO. 00003328	1.00	11,680.00000	EACH					11,680.00

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			
0102100038											
*****CONTINUED*****											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E5100	3690	0051	21125	00000	05100	Under Budget	11,680.00	11,680.00	0.00	0.00	11,680.00
0222100114	0161	KONA ICE000 KONA ICE OF TALLAHASSEE, LLC			KONA ICE FOR SENIOR END OF		HISTORY	06/03/2021	05/11/2021	C	225.00
YEAR CARNIVAL											
RETURN VENDOR COPY											
110	KONA ICE 90Z CUPS FOR SENIOR END OF			1.00	225.00000						225.00
YEAR CARNIVAL											
SEE ATTACHED AGREEMENT											
1500E5100	5100	0161	11067	00000	05100	Under Budget	225.00	186.00	-39.00	0.00	225.00
0222100001	21	KONICA M002 KONICA MINOLTA BUS SOL USA			BLANKET PURCHASE ORDER FOR		HISTORY	07/06/2020	07/01/2020	C	2,500.00
GUIDANCE MONTHLY COPIER											
100	BLANKET PURCHASE ORDER FOR GUIDANCE			1.00	2,500.00000						2,500.00
MONTHLY COPIER MAINTENANCE PROGRAM											
1100E6120	3590	0021	00000	00000	00000	Under Budget	2,500.00	166.13	-2,333.87	0.00	2,500.00
0222100003	21	KONICA M002 KONICA MINOLTA BUS SOL USA			BLANKET PURCHASE ORDER BIZHUB		HISTORY	07/06/2020	07/01/2020	C	1,697.28
308E COPIER/PRINTER/SCANNER											
100	BLANKET PURCHASE ORDER BIZHUB 308E			1.00	1,697.28000						1,697.28
COPIER/PRINTER/SCANNER MACHINE L09285-S											
1100E5100	3690	0021	00000	00000	05100	Under Budget	1,697.28	870.13	-827.15	0.00	1,697.28
0222100004	21	KONICA M002 KONICA MINOLTA BUS SOL USA			BLANKET PURCHASE ORDER BIZHUB		HISTORY	07/06/2020	07/01/2020	C	1,697.28
308E COPIER/PRINTER/SCANNER											
100	BLANKET PURCHASE ORDER BIZHUB 308E			1.00	1,697.28000						1,697.28
COPIER/PRINTER/SCANNER MACHINE L09297-S											
1100E5100	3690	0021	00000	00000	05100	Under Budget	1,697.28	1,051.51	-645.77	0.00	1,697.28
SN: AA6W011001832											
0062100005	0032	KONICA M002 KONICA MINOLTA BUS SOL USA			2020-2021 BLANKET PO FOR		HISTORY	07/27/2020	07/27/2020	C	1,810.80
GUIDANCE COPIER											
BLANKET PURCHASE ORDER											
100	STATE OF FLORIDA CONTRACT			1.00	1,612.80000						1,612.80
#600-000-11-1, MONTHS 16-27 OF A 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			
0062100005											
*****CONTINUED*****											
110	ZERO BASED SERVICE PRICING SEGMENT 3, MONTHLY B/W VOLUME @ \$.0055 WITH ZERO			1.00	198.00000						198.00
1100E6120 3690 0032 00000 00000 00000	Under Budget			1,810.80	1,228.15	-582.65	0.00	1,810.80			
0082100004 0041	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 458e - CONTRACT #600-000-11-1 W/ MAINTENANCE & BLANKET PURCHASE ORDER			HISTORY	07/23/2020 07/22/2020 C	3,307.70			
100	SOF CONTRACT #600-000-11-1 MONTHS 23-34 OF 36 MONTH LEASE BIZHUB 458E;			1.00	3,307.70000			3,307.70			
150	MAINTENANCE & SERVICE AGREEMENT THE MONTHLY MAINTENANCE CHARGE BEGINS WITH SN: AA6U011005451 P.O. ADJUSTED/CORRECTED P.O. ADJUSTED/CORRECTED			1.00	0.00000			0.00			
1100E5100 3690 0041 00000 00000 05100	Under Budget			3,307.70	2,210.20	-1,097.50	0.00	3,307.70			
0082100004 0041	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 458e - CONTRACT #600-000-11-1 W/ MAINTENANCE & BLANKET PURCHASE ORDER			REV HIST	07/23/2020 07/22/2020 P	3,307.70			
100	SOF CONTRACT #600-000-11-1 MONTHS 24-36 OF 36 MONTH LEASE BIZHUB 458E;			1.00	3,307.70000			3,307.70			
150	MAINTENANCE & SERVICE AGREEMENT THE MONTHLY MAINTENANCE CHARGE BEGINS WITH SN: AA6U011005451 P.O. ADJUSTED/CORRECTED			1.00	0.00000			0.00			
1100E5100 3690 0041 00000 00000 05100	Under Budget			0.00	0.00	0.00	0.00	3,307.70			
0102100012 0051	KONICA M002	KONICA MINOLTA BUS SOL USA	RHS KONICA L09122 BLANKET PURCHASE ORDER			HISTORY	08/12/2020 08/11/2020 C	2,823.44			
120	SOF CONTRACT 600-000-11-1 BH PRO 1100 MEDIA CENTER, L09122, MONTHS 33-36 OF			1.00	2,823.44000			2,823.44			
1100E5100 3690 0051 00000 00000 05100	Under Budget			2,823.44	1,551.96	-1,271.48	0.00	2,823.44			



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			
0162100003											
*****CONTINUED*****											
110	MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES			1.00	1,980.00000						1,980.00
1100E7300 3690 0091 00000 00000 00000	Under Budget			3,278.40	2,106.95	-1,171.45	0.00	3,278.40			
0162100004	0091	KONICA M002	KONICA MINOLTA BUS SOL USA	KONICA MINOLTA FOR RUEDIGER		HISTORY	07/14/2020	07/13/2020	C		7,042.80
				ELEMENTARY; MONTHLY LEASE AND							
			BLANKET PURCHASE ORDER								
100	SOF CONTRACT NO. 600-000-11-1; MONTHS 10-21 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 SEE ATTACHED QUOTE			1.00	708.00000						708.00
130	MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES			1.00	4,800.00000						4,800.00
1100E7300 3690 0091 00000 00000 00000	Under Budget			7,042.80	4,092.94	-2,949.86	0.00	7,042.80			
0222100033	0161	KONICA M002	KONICA MINOLTA BUS SOL USA	PER STATE OF FLORIDA-CONTRACT		HISTORY	08/17/2020	08/13/2020	C		1,000.00
				600-000-11-1 BIZHUB C368							
			RETURN VENDOR COPY								
110	PER STATE OF FLORIDA-CONTRACT 600-000-11-1 BIZHUB C368 COPIER/PRINTER			1.00	1,000.00000						1,000.00
			SN: A7PU011028002								
1100E5100 3690 0161 00000 00000 10300	Under Budget			1,000.00	762.59	-237.41	0.00	1,000.00			
0242100005	0171	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA CONTRACT		HISTORY	07/09/2020	07/09/2020	C		636.96
				#600-000-11-1, MONTH 33-36 OF							
			BLANKET PURCHASE ORDER								
100	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 33-36 OF A 36			1.00	333.92000						333.92
110	DK-5210 ENHANCED COPY DEVICE FOR THE BIZHUB 458E @ \$1.43 FOR 4 MONTHS			1.00	5.72000						5.72
120	FL-536.50 SHEET STAPLE SYSTEM & RU-513 RELAY UNIT ON THE BIZHUB 458E @ \$11.95			1.00	47.80000						47.80
130	PK-520 HOLE PUNCH KIT ON THE BIZHUB 458E @ \$3.76 FOR 4 MONTHS			1.00	15.04000						15.04



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0242100005											
*****CONTINUED*****											
140	FK-514 FAX KIT ON THE BIZHUB 458E @ \$6.87 FOR 4 MONTHS			1.00	27.48000						27.48
150	MONTHLY MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER &			1.00	132.00000						132.00
160	COST PER COPY PROGRAM ON THE BIZHUB 458E @ \$.0055/COPY			1.00	75.00000						75.00
1100E5100 3690 0171 21125 00000 05100	Under Budget			636.96	243.25		-393.71	0.00			636.96
0242100006 0171 KONICA M002 KONICA MINOLTA BUS SOL USA STATE OF FLORIDA CONTRACT HISTORY 07/09/2020 07/09/2020 C 3,086.20											
				#600-000-11-1; MONTH 10-16 OF							
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 10-21 OF A 36			1.00	1,789.56000						1,789.56
110	PC-415 LARGE CAPACITY DRAWER FOR THE BIZHUB 558E @ \$9.01 FOR 12 MONTHS			1.00	108.12000						108.12
120	FS-536 MULTI-POSITION STAPLING/SORTER & RU-513 RELAY UNIT ON THE BIZHUB 558E @			1.00	143.40000						143.40
130	PK-520 2 & 3 HOLE PUNCH KIT ON THE BIZHUB 558E @ \$3.76 FOR 12 MONTHS			1.00	45.12000						45.12
140	MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER &			1.00	1,000.00000						1,000.00
1100E5100 3690 0171 00000 00000 05100	Over Budget			3,086.20	3,146.87		60.67	0.00			3,086.20
0242100007 0171 KONICA M002 KONICA MINOLTA BUS SOL USA STATE OF FLORIDA CONTRACT HISTORY 07/14/2020 07/09/2020 C 1,348.48											
				#44000000-NASPO-19-ACS, MONTHS							
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS, MONTHS 1-8 OF A			1.00	685.44000						685.44
110	DK-510 ENHANCED COPY DESK FOR THE BIZHUB 458E @ \$2.04 FOR 8 MONTHS			1.00	16.32000						16.32
120	FL-536.50 SHEET STAPLLING/FINISHER ON THE BIZHUB 458E @ \$14.25 FOR 8 MONTHS			1.00	114.00000						114.00
130	RU-513 RELAY UNIT ON BIZHUB 458E @ \$2.04 FOR 8 MONTHS			1.00	16.32000						16.32

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					
0242100007											
*****CONTINUED*****											
140	PK-520 2 & 3 HOLE PUNCH KIT ON THE	1.00	40.48000			40.48					
	BIZHUB 458E @ \$5.06 FOR 8 MONTHS										
150	FK-514 FAX KIT ON BIZHUB 458E @ \$9.49	1.00	75.92000			75.92					
	FOR 8 MONTHS										
160	MAINTENANCE AGREEMENT INCLUDES ALL	1.00	400.00000			400.00					
	PARTS, LABOR, TONER, DEVELOPER &										
1100E5100 3690 0171 00000 00000 05100	Over Budget	1,348.48	1,455.23	106.75	0.00	1,348.48					
0242100019 0171 KONICA M002 KONICA MINOLTA BUS SOL USA STATE OF FLORIDA CONTRACT HISTORY 08/11/2020 08/10/2020 C 833.40											
		#44000000-NASPO-19-ACS, MONTHS									
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT	1.00	403.80000			403.80					
	#44000000-NASPO-19-ACS, MONTHS 1-10 OF										
110	DK-P05 COPY DESK FOR BIZHUB C4000i @	1.00	69.60000			69.60					
	\$6.96 FOR 10 MONTHS										
120	PF-P21 2 PAPER FEED UNITS FOR BIZHUB	1.00	160.00000			160.00					
	C4000i @ \$16 FOR 10 MONTHS										
130	MAINTENANCE AGREEMENT INCLUDES ALL	1.00	200.00000			200.00					
	PARTS, LABOR, TONER, DEVELOPER &										
	REQUEST TO INCREASE										
	INCREASED 5/19/2021 BY \$150.00, PER D. SPEED										
1100E5100 3690 0171 00000 00000 05100	Over Budget	833.40	1,249.17	415.77	0.00	833.40					
0242100019 0171 KONICA M002 KONICA MINOLTA BUS SOL USA STATE OF FLORIDA CONTRACT REV HIST 08/11/2020 08/10/2020 P 683.40											
		#44000000-NASPO-19-ACS, MONTHS									
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT	1.00	253.80000			253.80					
	#44000000-NASPO-19-ACS, MONTHS 1-10 OF										
110	DK-P05 COPY DESK FOR BIZHUB C4000i @	1.00	69.60000			69.60					
	\$6.96 FOR 10 MONTHS										
120	PF-P21 2 PAPER FEED UNITS FOR BIZHUB	1.00	160.00000			160.00					
	C4000i @ \$16 FOR 10 MONTHS										
130	MAINTENANCE AGREEMENT INCLUDES ALL	1.00	200.00000			200.00					
	PARTS, LABOR, TONER, DEVELOPER &										
1100E5100 3690 0171 00000 00000 05100	Over Budget	0.00	0.00	0.00	0.00	683.40					

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					
0282100002	21	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 808 DIGITAL COPIER LEASE			HISTORY	07/21/2020	07/21/2020	C	739.16
			BLANKET PURCHASE ORDER								
	100		SOF CONTRACT 600-000-11-1 MONTHS 35-36	1.00	379.16000						379.16
			OF A 36 MONTH LEASE FOR A BIZHUB 808								
	110		MAINTENANCE AND SERVICE AGREEMENT FOR	1.00	360.00000						360.00
			B/W ZERO BASE COPIES @ \$0.0045 PER COPY								
1100E7300	3690	0204	00000 00000 00000	Under Budget	739.16	590.44	-148.72	0.00			739.16
0282100009	15	KONICA M002	KONICA MINOLTA BUS SOL USA	MONTHLY RENTAL OF A BIZHUB 808 DIGITAL COPIER			HISTORY	09/15/2020	09/15/2020	C	739.16
			BLANKET PURCHASE ORDER								
			SOF CONTRACT 600-000-11-1								
	100		MONTH TO MONTH FOR A BIZHUB 808 DIGITAL	1.00	379.16000						379.16
			COPIER @ \$176.33 PER MONTH, FLOOR								
	110		MAINTENANCE AND SERVICE AGREEMENT FOR	1.00	360.00000						360.00
			B/W ZERO BASE COPIES @ \$0.0045 PER COPY								
1100E7300	3690	0204	00000 00000 00000	Under Budget	739.16	0.00	-739.16	0.00			739.16
0282100016	16	KONICA M002	KONICA MINOLTA BUS SOL USA	MONTHS 1-9 OF A 36 MONTH LEASE FOR A BIZHUB 808 DIGITAL			HISTORY	10/20/2020	10/16/2020	C	3,625.29
			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.								
			SOF CONTRACT 44000000-NASPO-19-ACS								
	120		MONTHS 1-9 OF A 36 MONTH LEASE FOR A	1.00	2,005.29000						2,005.29
			BIZHUB 808 DIGITAL COPIER @ \$191.82 PER								
	130		MAINTENANCE & SERVICE AGREEMENT FOR B/W	1.00	1,620.00000						1,620.00
			ZERO BASE PRICING @ \$0.0045 PER COPY								
1100E7300	3690	0204	00000 00000 00000	Under Budget	3,625.29	1,835.19	-1,790.10	0.00			3,625.29
0302100004	0222	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT RENEWAL WITH KONICA MINOLTA BUSINESS SOLUTIONS/			HISTORY	08/14/2020	08/13/2020	C	7,500.00
			RETURN VENDOR COPY								
	110		2019-2020 BLANKET PURCHASE ORDER FOR	1.00	3,500.00000						3,500.00
			MONTHS 25-36 OF 36 MONTH LEASE ON								



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
0342100005											
*****CONTINUED*****											
104	PER STATE OF FLORIDA CONTRACT			1.00	0.00000						0.00
	#600-000-11-1										
110	MONTHS 30-36 OF A 36 MONTH LEASE FOR A			1.00	1,500.00000						1,500.00
	BIZHUB PRO 1100 (100 COPY PER MINUTE										
	LCS BOARD APPROVED 11/21/17; ITEM 11.03										
	SN: A799011001850										
	P.O. ADJUSTED/CORRECTED										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 12/9/2020 BY \$3,000.00, PER D. WILEY										
1100E5100 3690 0291 00000 00000 05100	Under Budget		1,500.00	1,319.08	-180.92	0.00					1,500.00
0342100005 0291 KONICA M002 KONICA MINOLTA BUS SOL USA NEGOTIATED CONTRACT PER STATE REV HIST 07/20/2020 07/15/2020 P 4,500.00											
				OF FLORIDA CONTRACT MONTHS							
	RETURN VENDOR COPY										
104	PER STATE OF FLORIDA CONTRACT			1.00	0.00000						0.00
	#600-000-11-1										
110	MONTHS 30-36 OF A 36 MONTH LEASE FOR A			1.00	4,500.00000						4,500.00
	BIZHUB PRO 1100 (100 COPY PER MINUTE										
	LCS BOARD APPROVED 11/21/17; ITEM 11.03										
	SN: A799011001850										
	P.O. ADJUSTED/CORRECTED										
1100E5100 3690 0291 00000 00000 05100	Under Budget		0.00	0.00	0.00	0.00					4,500.00
0342100006 0291 KONICA M002 KONICA MINOLTA BUS SOL USA NEGOTIATED CONTRACT PER STATE HISTORY 07/20/2020 07/15/2020 C 1,800.00											
				OF FLORIDA CONTRACT MONTHS							
	RETURN VENDOR COPY										
104	PER STATE OF FLORIDA CONTRACT			1.00	0.00000						0.00
	#600-000-11-1										
110	MONTHS 30-36 OF A 36 MONTH LEASE FOR A			1.00	1,800.00000						1,800.00
	BIZHUB C368 (PRINTER-COPIER-DUAL										
	LCS BOARD APPROVED 11/21/17; ITEM 11.03										
	SN: A7PU017002681										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 12/9/2020 BY \$1,200.00, PER D. WILEY										
1100E7300 3690 0291 00000 00000 00000	Under Budget		1,800.00	1,335.89	-464.11	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					
0342100006	0291	KONICA M002	KONICA MINOLTA BUS SOL USA	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS		REV HIST	07/20/2020	07/15/2020	P		3,000.00
			RETURN VENDOR COPY								
104			PER STATE OF FLORIDA CONTRACT #600-000-11-1	1.00	0.00000						0.00
110			MONTHS 30-36 OF A 36 MONTH LEASE FOR A BIZHUB C368 (PRINTER-COPIER-DUAL LCS BOARD APPROVED 11/21/17; ITEM 11.03 SN: A7PU017002681	1.00	3,000.00000						3,000.00
1100E7300	3690	0291	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,000.00
0342100026	0291	KONICA M002	KONICA MINOLTA BUS SOL USA	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 1		HISTORY	12/15/2020	12/09/2020	C		2,500.00
			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.								
104			STATE OF FLORIDA CONTRACT #140597-NASPO	1.00	0.00000						0.00
110			MONTHS 1 -6 OF A 36 MONTH LEASE FOR A BIZHUB PRO 1100 (100 COPY PER MINUTE INSTALLING DEALER: COPYFAX 2000, INC.	1.00	2,500.00000						2,500.00
1100E5100	3690	0291	00000 00000 05100	Under Budget	2,500.00	2,282.82	-217.18	0.00			2,500.00
0342100027	0291	KONICA M002	KONICA MINOLTA BUS SOL USA	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS		HISTORY	12/14/2020	12/14/2020	C		1,000.00
			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.								
104			STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS	1.00	0.00000						0.00
110			MONTHS 1 - 6 OF A 36 MONTH LEASE FOR A BIZHUB C360i (PRINTER-COPIER-DUAL	1.00	1,000.00000						1,000.00
120			INSTALLING DEALER: COPYFAX 2000, INC.	1.00	0.00000						0.00
1100E7300	3690	0291	00000 00000 00000	Under Budget	1,000.00	829.10	-170.90	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0342100028	0291	KONICA M002	KONICA MINOLTA BUS SOL USA	NEGOTIATED CONTRACT PER STATE OF FLORIDA CONTRACT MONTHS 1			HISTORY	12/15/2020	12/14/2020	C	1,000.00
			RETURN VENDOR COPY								
	104		STATE OF FLORIDA CONTRACT #44000000-NASPO-19-ACS	1.00	0.00000	0.00					
	110		MONTHS 1- 6 OF A 36 MONTH LEASE FOR A BIZHUB C360i (PRINTER-COPIER-DUAL INSTALLING DEALER: COPYFAX 2000, INC.	1.00	1,000.00000	1,000.00					
1100E7300	3690	0291	00000 00000 00000	Under Budget	1,000.00	900.73	-99.27	0.00			1,000.00
0362100000	0311	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE ORDER BIZHUB 808; STATE OF			HISTORY	08/03/2020	07/06/2020	C	6,000.00
	100		2020-2021 BLANKET PURCHASE ORDER BIZHUB 808; STATE OF FLORIDA CONTRACT	1.00	6,000.00000	6,000.00					
1100E5100	3690	0311	00000 00000 05100	Under Budget	6,000.00	4,092.45	-1,907.55	0.00			6,000.00
0402100005	0381	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 808 MONTHS 24-35 OF 36 MONTH LEASE			HISTORY	07/22/2020	07/22/2020	C	8,500.00
			BLANKET PURCHASE ORDER								
	100		BIZHUB 808; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 24-35 OF A 36 SN: A8KN011009235, A8KN011008332 REQUEST TO INCREASE INCREASED 5/7/2021 BY \$1,500.00, PER R. CANNADY	1.00	8,500.00000	8,500.00					
1100E5100	3690	0381	00000 00000 05100	Under Budget	8,500.00	10,020.10	1,520.10	0.00			8,500.00
0402100005	0381	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 808 MONTHS 24-35 OF 36 MONTH LEASE			REV HIST	07/22/2020	07/22/2020	P	7,000.00
			BLANKET PURCHASE ORDER								
	100		BIZHUB 808; STATE OF FLORIDA CONTRACT #600-000-11-1; MONTHS 24-35 OF A 36 SN: A8KN011009235, A8KN011008332	1.00	7,000.00000	7,000.00					
1100E5100	3690	0381	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			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					
0442100000	01	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER LEASE CONTINUATION STATE OF FLORIDA			HISTORY	07/07/2020	07/01/2020	C	1,714.56
100		BLANKET PURCHASE ORDER LEASE CONTINUATION STATE OF FLORIDA PRICE BOARD APPROVED 9/5/17; ITEM 11.09	1.00	1,714.56000		1,714.56					
1100E7300	3690	0411 24010 00000 00000	Under Budget	1,714.56	481.95	-1,232.61		0.00			1,714.56
0462100001	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FL CONTRACT #6000-000-1. MONTHS 32 - 36 OF			HISTORY	07/06/2020	07/01/2020	C	800.00
100		BLANKET PURCHASE ORDER STATE OF FL CONTRACT #6000-000-1. MONTHS 32 - 36 OF A 36 MONTH LEASE. REQUEST TO INCREASE INCREASED 3/26/2021 BY \$200.00, PER G. SCOTT	1.00	800.00000		800.00					
1100E5100	3690	0421 00000 00000 05100	Under Budget	800.00	726.73	-73.27		0.00			800.00
0462100001	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FL CONTRACT #6000-000-1. MONTHS 32 - 36 OF			REV HIST	07/06/2020	07/01/2020	P	600.00
100		BLANKET PURCHASE ORDER STATE OF FL CONTRACT #6000-000-1. MONTHS 32 - 36 OF A 36 MONTH LEASE.	1.00	600.00000		600.00					
1100E5100	3690	0421 00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00			600.00
0462100002	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL			HISTORY	07/08/2020	07/01/2020	C	3,103.62
100		BLANKET PURCHASE ORDER MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL #A8KN011006663, (4) REQUEST TO INCREASE INCREASED 3/26/2021 BY \$1,000.00, PER G. SCOTT REQUEST TO INCREASE INCREASED 5/3/2021 BY \$103.62, PER G. SCOTT	1.00	3,103.62000		3,103.62					
1100E5100	3690	0421 00000 00000 05100	Under Budget	3,103.62	3,103.63	0.01		0.00			3,103.62



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					
0462100002	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL			REV HIST	07/08/2020	07/01/2020	P	2,000.00
	100		BLANKET PURCHASE ORDER MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL #A8KN011006663, (4)	1.00	2,000.00000	2,000.00					
1100E5100	3690	0421	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			2,000.00
0462100002	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL			REV HIST	07/08/2020	07/01/2020	P	3,000.00
	100		BLANKET PURCHASE ORDER MONTHS 29 - 36 OF A 36 MONTH LEASE. BIZHUB 808, SERIAL #A8KN011006663, (4) REQUEST TO INCREASE INCREASED 3/26/2021 BY \$1,000.00, PER G. SCOTT	1.00	3,000.00000	3,000.00					
1100E5100	3690	0421	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			3,000.00
0462100042	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FL CONTRACT #44000000-NASPRO-19-ACS FOR:			HISTORY	03/08/2021	03/04/2021	C	1,000.00
	100		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. STATE OF FL CONTRACT #44000000-NASPRO-19-ACS CONTRACT	1.00	1,000.00000	1,000.00					
1100E5100	3690	0421	00000 00000 05100	Under Budget	1,000.00	1,141.28	141.28	0.00			1,000.00
0462100043	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FL CONTRACT #44000000-NASPRO-19-ACS FOR:			HISTORY	03/08/2021	03/04/2021	C	600.00
	100		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. STATE OF FL CONTRACT #44000000-NASPRO-19-ACS CONTRACT SN: AC77013001624 REQUEST TO INCREASE INCREASED 3/31/2021 BY \$37.96, PER G. SCOTT	1.00	600.00000	600.00					
1100E5100	3690	0421	00000 00000 05100	Under Budget	600.00	526.11	-73.89	0.00			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					
0462100043	0421	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FL CONTRACT			REV HIST	03/08/2021	03/04/2021	L	600.00
				#44000000-NASPRO-19-ACS FOR:							
				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 OF FL CONTRACT		1.00		600.00000			600.00
				#44000000-NASPRO-19-ACS CONTRACT							
1100E5100	3690	0421	00000 00000 05100	Under Budget		0.00		0.00			600.00
0482100003	0431	KONICA M002	KONICA MINOLTA BUS SOL USA	OFFICE COPIER MONTHLY PO			HISTORY	07/16/2020	07/16/2020	C	900.00
				BLANKET PURCHASE ORDER							
110				STATE OF FLORIDA CONTRACT #600-000-11-1		1.00		900.00000			900.00
				BIZHUB C308, MONTH TO MONTH, 30 COPY							
				REQUEST FOR CODING CORRECTION							
1100E7300	3690	0431	21125 00000 00000	Under Budget		900.00		315.69		-584.31	900.00
0482100003	0431	KONICA M002	KONICA MINOLTA BUS SOL USA	OFFICE COPIER MONTHLY PO			REV HIST	07/16/2020	07/16/2020	L	900.00
				BLANKET PURCHASE ORDER							
110				STATE OF FLORIDA CONTRACT #600-000-11-1		1.00		900.00000			900.00
				BIZHUB C308, MONTH TO MONTH, 30 COPY							
1100E7300	3690	0431	00000 00000 00000			0.00		0.00			900.00
0502100001	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB C558E(			HISTORY	07/09/2020	07/08/2020	C	6,428.64
				CRONTRACT#600-000-11-1) 55							
				BLANKET PURCHASE ORDER							
100				SOF CONTRACT#600-000-11-1, BIZHUB		1.00		6,428.64000			6,428.64
				C558E, MONTHS 12-23 OF A 36 MONTH							
				SN: A79K011024070							
				REQUEST TO DECREASE PURCHASE ORDER.							
				DECREASED 2/24/2021 BY \$500.00, PER T. PAUL							
				REQUEST TO INCREASE							
				INCREASED 5/4/2021 BY \$2,400.00, PER T. PAUL							
1100E7300	3690	0441	00000 00000 00000			4,230.41		5,213.19		982.78	4,230.41
1100E7300	3690	0441	22057 00000 00000	Under Budget		2,198.23		986.68		-1,211.55	2,198.23
				LIQUIDATION TOTAL FOR PO		6,428.64		6,199.87		-228.77	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					
0502100001	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB C558E( CRONTRACT#600-000-11-1) 55			REV HIST	07/09/2020	07/08/2020	P	4,528.64
			BLANKET PURCHASE ORDER								
100			SOF CONTRACT#600-000-11-1, BIZHUB C558E, MONTHS 12-23 OF A 36 MONTH SN: A79K011024070	1.00	4,528.64000						4,528.64
1100E7300	3690	0441	00000 00000 00000	0.00	0.00		0.00		0.00		4,528.64
0502100001	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB C558E( CRONTRACT#600-000-11-1) 55			REV HIST	07/09/2020	07/08/2020	P	4,028.64
			BLANKET PURCHASE ORDER								
100			SOF CONTRACT#600-000-11-1, BIZHUB C558E, MONTHS 12-23 OF A 36 MONTH SN: A79K011024070 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 2/24/2021 BY \$500.00, PER T. PAUL	1.00	4,028.64000						4,028.64
1100E7300	3690	0441	00000 00000 00000	0.00	0.00		0.00		0.00		4,028.64
0502100002	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 558E (CONTRACT #600-000-11-1) 55 COPY PER MIN			HISTORY	07/09/2020	07/08/2020	C	4,350.40
			BLANKET PURCHASE ORDER								
100			SOF CONTRACT #600-000-11-1 BIZHUB 558E, MONTHS 12-23 OF A 36 MONTH LEASE, 55 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 2/24/2021 BY \$1,500.00, PER T. PAUL REQUEST TO INCREASE INCREASED 4/16/2021 BY \$1,200.00, PER T. PAUL	1.00	4,350.40000						4,350.40
1100E5100	3690	0441	00000 00000 05100	Under Budget	3,150.40	4,098.36	947.96		0.00		3,150.40
1100E7300	3690	0441	22057 00000 00000	Under Budget	1,200.00	393.88	-806.12		0.00		1,200.00
			LIQUIDATION TOTAL FOR PO		4,350.40	4,492.24	141.84		0.00		
0502100002	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 558E (CONTRACT #600-000-11-1) 55 COPY PER MIN			REV HIST	07/09/2020	07/08/2020	P	4,650.40
			BLANKET PURCHASE ORDER								
100			SOF CONTRACT #600-000-11-1 BIZHUB 558E, MONTHS 12-23 OF A 36 MONTH LEASE, 55	1.00	4,650.40000						4,650.40
1100E5100	3690	0441	00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00		4,650.40

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					
0502100002	08	KONICA M002	KONICA MINOLTA BUS SOL USA	BIZHUB 558E (CONTRACT #600-000-11-1) 55 COPY PER MIN			REV HIST	07/09/2020	07/08/2020	P	3,150.40
	100		BLANKET PURCHASE ORDER SOF CONTRACT #600-000-11-1 BIZHUB 558E, MONTHS 12-23 OF A 36 MONTH LEASE, 55 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 2/24/2021 BY \$1,500.00, PER T. PAUL	1.00	3,150.40000						3,150.40
1100E5100	3690	0441 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00				3,150.40
0562100005	0481	KONICA M002	KONICA MINOLTA BUS SOL USA	36 MONTH COPIES LEASE WITH LEWIS DIGITAL TO EXPIRE ON			HISTORY	07/09/2020	07/07/2020	C	900.00
	100		BLANKET PURCHASE ORDER PER STATE OF FLORIDA CONTRACT # 600-000-11-1 - MONTHS 12-23 OF A 36 SN: A9HJ011010886 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 4/21/2021 BY \$1,100.00, PER J. DICKERSON REQUEST FOR CODING CORRECTION	1.00	900.00000						900.00
1100E5100	3690	0481 00000 00000 05100	Under Budget	298.93	0.00	-298.93	0.00				298.93
1100E5100	3690	0481 21125 00000 05100	Under Budget	601.07	601.07	0.00	0.00				601.07
			LIQUIDATION TOTAL FOR PO	900.00	601.07	-298.93	0.00				
0562100005	0481	KONICA M002	KONICA MINOLTA BUS SOL USA	36 MONTH COPIES LEASE WITH LEWIS DIGITAL TO EXPIRE ON			REV HIST	07/09/2020	07/07/2020	P	2,000.00
	100		BLANKET PURCHASE ORDER PER STATE OF FLORIDA CONTRACT # 600-000-11-1 - MONTHS 12-23 OF A 36 SN: A9HJ011010886	1.00	2,000.00000						2,000.00
1100E5100	3690	0481 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00				2,000.00
0562100005	0481	KONICA M002	KONICA MINOLTA BUS SOL USA	36 MONTH COPIES LEASE WITH LEWIS DIGITAL TO EXPIRE ON			REV HIST	07/09/2020	07/07/2020	P	900.00
	100		BLANKET PURCHASE ORDER PER STATE OF FLORIDA CONTRACT # 600-000-11-1 - MONTHS 12-23 OF A 36 SN: A9HJ011010886 REQUEST TO DECREASE PURCHASE ORDER.	1.00	900.00000						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					
0562100005											
*****CONTINUED*****											
DECREASED 4/21/2021 BY \$1,100.00, PER J. DICKERSON											
1100E5100 3690 0481 21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00	900.00					
0562100037 9999b	KONICA M002 KONICA MINOLTA BUS SOL USA	PER STATE OF FLORIDA CONTRACT	HISTORY	02/09/2021	02/08/2021	C	800.00				
		# 44000000-NASPO-19 MONTHS 1-5									
	BLANKET PURCHASE ORDER										
	RETURN VENDOR COPY										
120	NASPO CONTRACT #140597 STATE OF FLORIDA	1.00	800.00000			800.00					
	CONTRACT # 44000000-NASPO-19, MONTHS										
	REPLACEMENT FOR SERIAL # A9HJ011010885. NEW SERIAL NUMBER WILL BE PROVIDED										
1100E5100 3690 0481 00000 00000 05100	Under Budget	800.00	402.44	-397.56	0.00	800.00					
0562100037 0481	KONICA M002 KONICA MINOLTA BUS SOL USA	PER STATE OF FLORIDA CONTRACT	REV HIST	02/09/2021	02/08/2021	L	800.00				
		# 44000000-NASPO-19 MONTHS 1-5									
	BLANKET PURCHASE ORDER										
	RETURN VENDOR COPY										
120	PER STATE OF FLORIDA CONTRACT #	1.00	800.00000			800.00					
	44000000-NASPO-19 MONTHS 1-5 OF 36										
	REPLACEMENT FOR SERIAL # A9HJ011010885. NEW SERIAL NUMBER WILL BE PROVIDED										
1100E5100 3690 0481 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	800.00					
0582100000 07	KONICA M002 KONICA MINOLTA BUS SOL USA	BLANKET P.O. - STATE OF	HISTORY	07/09/2020	07/07/2020	C	10,000.00				
		FLORIDA CONTRACT #600-000-11-1									
	BLANKET PURCHASE ORDER										
100	STATE OF FL CONTRACT #600-000-11-1	1.00	10,000.00000			10,000.00					
	BIZHUB C754E COPIER, 7/1/20 - 6/30/21,										
	SN: A2X0017008183										
	LEWIS DIGITAL INSTALLING DEALER										
	P.O. ADJUSTED/CORRECTED										
1100E5100 3690 0491 00000 00000 05100	Under Budget	10,000.00	5,024.75	-4,975.25	0.00	10,000.00					
0582100000 07	KONICA M002 KONICA MINOLTA BUS SOL USA	BLANKET P.O. - STATE OF	REV HIST	07/09/2020	07/07/2020	L	10,000.00				
		FLORIDA CONTRACT #600-000-11-1									
	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			
0582100000											
*****CONTINUED*****											
100	STATE OF FL CONTRACT #600-000-11-1			1.00	10,000.00000						10,000.00
	BIZHUB C754E COPIER, 7/1/20 - 6/30/21,										
	SN: A2X0017008183										
1100E5100 3690 0491 00000 00000 05100	Under Budget			0.00	0.00	0.00	0.00			10,000.00	
0582100000	07	KONICA M002 KONICA MINOLTA BUS SOL USA		BLANKET P.O. - STATE OF			REV HIST	07/09/2020	07/07/2020	P	10,000.00
				FLORIDA CONTRACT #600-000-11-1							
		BLANKET PURCHASE ORDER									
100	STATE OF FL CONTRACT #600-000-11-1			1.00	10,000.00000						10,000.00
	BIZHUB C754E COPIER, 7/1/20 - 6/30/21,										
	SN: A2X0017008183										
	LEWIS DIGITAL INSTALLING DEALER										
	P.O. ADJUSTED/CORRECTED										
1100E5100 3690 0491 00000 00000 05100	Under Budget			0.00	0.00	0.00	0.00			10,000.00	
0582100003	09	KONICA M002 KONICA MINOLTA BUS SOL USA		LEASE RENEWAL ON KONICA BIZHUB			HISTORY	07/14/2020	07/09/2020	C	2,400.00
				458 COPIER							
		BLANKET PURCHASE ORDER									
100	STATE OF FLORIDA #600-000-11-1 BIZHUB			1.00	2,400.00000						2,400.00
	458 KONICA COPIER, MONTHS 35-36 OF A 36										
	SN: A9HH011007600										
1100E5100 3690 0491 00000 00000 05100	Under Budget			2,400.00	355.62	-2,044.38	0.00			2,400.00	
0582100014	0491	KONICA M002 KONICA MINOLTA BUS SOL USA		LEASE RENEWAL 2020-2021 SCHOOL			HISTORY	10/16/2020	10/01/2020	C	2,400.00
				YEAR KONICA MINOLTA COPY FAX							
		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	STATE OF FLORIDA NASPO VALUEPOINT			1.00	2,400.00000						2,400.00
	CONTRACT #140597/ STATE OF FLORIDA										
1100E5100 3690 0491 21125 00000 05100	Under Budget			2,400.00	723.19	-1,676.81	0.00			2,400.00	

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					
0622100001	0511	KONICA M002	KONICA MINOLTA BUS SOL USA	OFFICE COPIER BIZHUB 368 STATE CONTRACT 600-000-11-1 MONTHS			HISTORY	07/15/2020	07/14/2020	C	1,804.96
				BLANKET PURCHASE ORDER SOF CONTRACT NO. 600-000-11-1, MONTHS 9-20 OF A 36 MONTH LEASE							
100				BIZHUB 368 PRINTER-COPIER-DUAL SCANNER, 30 COPY PER MINUTE DIGITAL COPIER, MAINTENANCE AND ASERVICE AGREEMENT: B/W COST PER COPY \$0.0055 AND INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES PAPER)	1.00	1,804.96000					1,804.96
				INSTALLING DEALER: COPYFAX 2000, INC. REQUEST TO INCREASE INCREASED 5/10/2021 BY \$400.00, PER S. RIVET							
1100E5100	3690	0511	00000 00000 05100	Under Budget	1,804.96	2,027.33	222.37		0.00		1,804.96
0622100001	0511	KONICA M002	KONICA MINOLTA BUS SOL USA	OFFICE COPIER BIZHUB 368 STATE CONTRACT 600-000-11-1 MONTHS			REV HIST	07/15/2020	07/14/2020	P	1,404.96
				BLANKET PURCHASE ORDER SOF CONTRACT NO. 600-000-11-1, MONTHS 9-20 OF A 36 MONTH LEASE							
100				BIZHUB 368 PRINTER-COPIER-DUAL SCANNER, 30 COPY PER MINUTE DIGITAL COPIER, MAINTENANCE AND ASERVICE AGREEMENT: B/W COST PER COPY \$0.0055 AND INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES (EXCLUDES PAPER)	1.00	1,404.96000					1,404.96
				INSTALLING DEALER: COPYFAX 2000, INC.							
1100E5100	3690	0511	00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00		1,404.96
0662100002	0531	KONICA M002	KONICA MINOLTA BUS SOL USA	LEASE AGREEMENT 13-24 MONTHS FOR BIZHUB PRO 1100			HISTORY	07/09/2020	07/06/2020	C	8,000.00
				BLANKET PURCHASE ORDER 2020-2021 BLANKET PO FOR LEASE OF BIZHUB PRO 1100 SOF CONTRACT	1.00	8,000.00000					8,000.00
1100E7300	3690	0531	00000 00000 00000	Under Budget	8,000.00	4,580.93	-3,419.07		0.00		8,000.00
0682100003	0561	KONICA M002	KONICA MINOLTA BUS SOL USA	OFFICE COPIER CONTRACT			HISTORY	07/07/2020	07/06/2020	C	3,500.00
100				2020-2021 BLANKET PURCHASE ORDER FOR COPIER LEASE STATE CONTRACT NUMBER	1.00	3,500.00000					3,500.00
1100E5100	3690	0561	00000 00000 05100	Under Budget	3,500.00	3,142.40	-357.60		0.00		3,500.00





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			
0702100005											
*****CONTINUED*****											
120	ZERO BASED SERVICE PRICING - SEGMENT 5; B/W CLICK RATE OF .0055 ESTIMATED			1.00	2,640.00000						2,640.00
1100E5100 3690 1091 00000 00000 10300	Under Budget			3,893.28	2,972.62	-920.66	0.00	3,893.28			
0702100006	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER LEASE - STUDENT AFFAIRS				HISTORY	07/06/2020	07/01/2020	C	304.23
	BLANKET PURCHASE ORDER										
100	SOF CONTRACT #600-000-11-1; MONTHS 34-36 OF 36 MONTH LEASE; BIZHUB 458;			1.00	254.73000						254.73
110	SEGMENT 4.1: ZERO BASED SERVICE PRICING, RATE .0055; ESTIMATED MONTHLY LCS BOARD APPROVED 09/05/17; ITEM 11.10; REF #5500 SN: A9HH011008630			1.00	49.50000						49.50
1100E7300 3690 1091 00000 00000 00000	Under Budget			304.23	387.84	83.61	0.00	304.23			
0702100007	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER LEASE - ARTS				HISTORY	07/08/2020	07/01/2020	C	1,757.64
	BLANKET PURCHASE ORDER										
100	SOF CONTRACT #600-000-11-1; MONTHS 11-22 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	Under Budget			1,757.64	1,468.44	-289.20	0.00	1,757.64			
0702100062	1091	KONICA M002 KONICA MINOLTA BUS SOL USA	COPIER LEASE REPLACING ID # L09092				HISTORY	09/14/2020	09/11/2020	C	1,423.56
	RETURN VENDOR COPY										
110	SOF CONTRACT #440000000-NASPO-19 MONTHS 1-9 OF 36 MO LEASE; BIZHUB 458E; PC-415			1.00	1,298.82000						1,298.82
120	ZERO BASED SERVICE, RATE .0055; ESTIMATED MONTHLY VOLUME OF 2,520; SN: AA6U011020444 P.O. ADJUSTED/CORRECTED REQUEST TO INCREASE INCREASED 6/15/2021 BY \$300.00, PER L. MORRIS			1.00	124.74000						124.74
1100E5100 3690 1091 00000 00000 10300	Under Budget			1,423.56	1,249.53	-174.03	0.00	1,423.56			

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					
0702100062	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE REPLACING ID # L09092		REV HIST	09/14/2020	09/11/2020	L		1,123.56
			RETURN VENDOR COPY								
110			SOF CONTRACT #44000000-NASPO-19 MONTHS 1-9 OF 36 MO LEASE; BIZHUB 458E; PC-415	1.00	998.82000						998.82
120			ZERO BASED SERVICE, RATE .0055; ESTIMATED MONTHLY VOLUME OF 2,520;	1.00	124.74000						124.74
1100E5100	3690	1091	00000 00000 10300	Under Budget	0.00	0.00	0.00	0.00			1,123.56
0702100062	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE REPLACING ID # L09092		REV HIST	09/14/2020	09/11/2020	P		1,123.56
			RETURN VENDOR COPY								
110			SOF CONTRACT #44000000-NASPO-19 MONTHS 1-9 OF 36 MO LEASE; BIZHUB 458E; PC-415	1.00	998.82000						998.82
120			ZERO BASED SERVICE, RATE .0055; ESTIMATED MONTHLY VOLUME OF 2,520; SN: AA6U011020444 P.O. ADJUSTED/CORRECTED	1.00	124.74000						124.74
1100E5100	3690	1091	00000 00000 10300	Under Budget	0.00	0.00	0.00	0.00			1,123.56
0702100063	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - REPLACING EQUIPMENT ID # L 09089		HISTORY	09/14/2020	09/11/2020	C		1,822.50
			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			SOF CONTRACT #44000000-NASPO-19 MONTHS 1-9 OF 36 MO LEASE; BIZHUB 458E; PC-415	1.00	998.82000						998.82
120			ZERO BASED SERVICE, RATE .0055; ESTIMATED MONTHLY VOLUME OF 16,640 SN: AA6U011020694 P.O. ADJUSTED/CORRECTED	1.00	823.68000						823.68
1100E5100	3690	1091	00000 00000 10300	Under Budget	1,822.50	1,523.30	-299.20	0.00			1,822.50
0702100063	1091	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE - REPLACING EQUIPMENT ID # L 09089		REV HIST	09/14/2020	09/11/2020	L		1,822.50
			RETURN VENDOR COPY PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE								

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				
0702100063											
*****CONTINUED*****											
SENT TO TANEKA FORBES AT FORBEST@LEONSCHOOLS.NET.											
110	SOF CONTRACT #44000000-NASPO-19 MONTHS			1.00	998.82000						998.82
1-9 OF 36 MO LEASE; BIZHUB 458E; PC-415											
120	ZERO BASED SERVICE, RATE .0055;			1.00	823.68000						823.68
ESTIMATED MONTHLY VOLUME OF 16,640											
1100E5100 3690 1091 00000 00000 10300	Under Budget			0.00	0.00		0.00		0.00		1,822.50
0702100070 1091 KONICA M002 KONICA MINOLTA BUS SOL USA COPIER LEASE HISTORY 10/05/2020 10/05/2020 C 763.76											
RETURN VENDOR COPY											
110	REPLACEMENT FOR KONICA MINOLTA BH 458,			1.00	708.88000						708.88
SN# A9HH011008630, L09137; MONTH 1-8 OF											
120	ZERO BASED SERVICE PRICING, RATE .0055;			1.00	54.88000						54.88
ESTIMATED MONTHLY VOLUME OF 1,248;											
STATE OF FLORIDA CONTRACT #44000000-NASPO-19											
1100E5100 3690 1091 00000 00000 10300	Under Budget			763.76	705.63		-58.13		0.00		763.76
0722100014 1131 KONICA M002 KONICA MINOLTA BUS SOL USA BH808) BIZ212.34 PER MO 1-150 HISTORY 09/21/2020 09/15/2020 C 4,951.44											
BYPASS TRAY 2-SIDED COPYING											
BLANKET PURCHASE ORDER											
BIZHUB 808 (REPLACE B2976 BH808), MONTHS 4-16 OF A 36 MONTH LEASE, 80 PAGES PEER MINUTER DIGITAL COPIER											
\$212.34 PER MO, 1-150 BYPASS TRAY, 2-SIDED COPYING, LARGE CAPACITY DRAWER 2500 SHEET LETTERHEAD, FLOOR											
FINISHER (FS-536+RU-515), \$12.49, PUNCH KIT, \$3.76, \$232.62 PER MONTH											
110	MAINTENANCE AND SERVICE AGREEMENT. B/W			1.00	4,951.44000						4,951.44
PRINTS/COPIES BILLED AT \$0.0045											
1100E5100 3690 1131 00000 00000 05100	Under Budget			4,951.44	3,344.74		-1,606.70		0.00		4,951.44
0742100040 1141 KONICA M002 KONICA MINOLTA BUS SOL USA LEASE FOR BIZHUB 808 MONOCROME HISTORY 08/04/2020 07/28/2020 C 7,056.24											
MONTHS 29-36 A8KN011006072 PER											
RETURN VENDOR COPY											
BLANKET PURCHASE ORDER											
STATE OF FLORIDA CONTRACT #600-000-11-1											
120	LEASE FOR BIZHUB 808 MONOCROME			1.00	3,357.84000						3,357.84
A8KN011006072 PER MONTH (MONTHS 29-36)											
130	LEASE FOR BIZHUB 808 MONOCROME S/N#			1.00	3,698.40000						3,698.40
A8KN011005716 #L09220 (MONTHS 29-36)											

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					
0742100040											
*****CONTINUED*****											
1100E5100 3690 1141 00000 00000 05100	Under Budget	7,056.24	3,426.98	-3,629.26	0.00	7,056.24					
0762100002 1151	KONICA M002 KONICA MINOLTA BUS SOL USA	BLANKET PO FOR 5 COPIERS FOR	HISTORY	07/09/2020	07/06/2020	C	10,880.40				
		PLANNING ROOMS, FRONT OFFICE									
110	BLANKET PURCHASE ORDER										
	DMS STATE OF FLORIDA	1.00	10,880.40000			10,880.40					
	CONTRACT#600-000-11-1; MONTHS 18-29 ON										
1100E5100 3690 1151 00000 00000 05100	Under Budget	6,528.24	4,392.66	-2,135.58	0.00	6,528.24					
1100E6120 3690 1151 00000 00000 00000	Under Budget	2,176.08	1,361.73	-814.35	0.00	2,176.08					
1100E7300 3690 1151 00000 00000 00000	Under Budget	2,176.08	1,170.67	-1,005.41	0.00	2,176.08					
0762100003 1151	KONICA M002 KONICA MINOLTA BUS SOL USA	BLANKET PO FOR MEDIA CENTER	HISTORY	07/09/2020	07/06/2020	C	3,756.60				
		COPIER									
110	BLANKET PURCHASE ORDER										
	STATE OF FLORIDA CONTRACT	1.00	3,756.60000			3,756.60					
	#600-000-11-1; MONTHS 22-33 ON 36 MONTH										
1100E6200 3690 1151 00000 00000 00000	Under Budget	3,756.60	3,112.77	-643.83	0.00	3,756.60					
0782100010 1161	KONICA M002 KONICA MINOLTA BUS SOL USA	MONTHS 32-36 (JULY 2020 -	HISTORY	07/14/2020	07/13/2020	C	600.00				
		NOVEMBER 2020) OF A 36 MONTH									
100	BLANKET PURCHASE ORDER										
	MONTHS 31-36 (JULY 2020 - JUNE 2021) OF	1.00	600.00000			600.00					
	A 36 MONTH LEASE STATE OF FL CONTRACT										
1100E9100 3690 1161 25006 00000 00000	Under Budget	600.00	371.45	-228.55	0.00	600.00					
0782100011 1161	KONICA M002 KONICA MINOLTA BUS SOL USA	MONTHS-32-36 (JULY	HISTORY	07/14/2020	07/13/2020	C	800.00				
		2020-NOVEMBER 2020) OF A 36									
100	BLANKET PURCHASE ORDER										
	MONTHS 32-36 (JULY 2019-JUNE 2020) OF A	1.00	800.00000			800.00					
	36 MONTH LEASE STATE OF FL CONTRACT										
1100E6120 3690 1161 00000 00000 00000	Under Budget	800.00	312.56	-487.44	0.00	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>					
0782100013	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT # 600-000-11-1 MONTHS 22-33 OF 36 MONTH LEASE FOR			HISTORY	07/21/2020	07/20/2020	C	5,000.00
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT # 600-000-11-1 MONTHS 22-33 OF 36 MONTH SN: A8KN011008620	1.00	5,000.00000						5,000.00
1100E7300	3690	1161	00000 00000 00000	Under Budget	5,000.00	3,721.05	-1,278.95		0.00		5,000.00
0782100014	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	CONTRACT # 600-000-11-1 MONTHS 22-33 OF 36 MONTH LEASE FOR			HISTORY	07/21/2020	07/20/2020	C	6,000.00
			BLANKET PURCHASE ORDER								
	110		STATE OF FLORIDA CONTRACT # 600-000-11-1 MONTHS 22-33 OF 36 MONTH SN: A8KN01100888	1.00	6,000.00000						6,000.00
1100E5100	3690	1161	00000 00000 05100	Under Budget	6,000.00	5,423.91	-576.09		0.00		6,000.00
0782100024	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE			REV HIST	10/02/2020	10/01/2020	L	356.40
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE, BIZHUB 368E, MONTHLY SN: A9HJ011009362	1.00	356.40000						356.40
1100E5100	3590	1161	21125 00000 05100	Under Budget	0.00	0.00	0.00		0.00		356.40
0782100024	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE			HISTORY	10/02/2020	10/01/2020	C	446.40
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE, BIZHUB 368E, MONTHLY SN: A9HJ011009362 INSTALLING DEALER IS LEWIS DIGITAL P.O. ADJUSTED/CORRECTED REQUEST TO INCREASE INCREASED 5/10/2021 BY \$90.00, PER C. HEALY	1.00	446.40000						446.40
1100E5100	3590	1161	21125 00000 05100	Under Budget	446.40	440.90	-5.50		0.00		446.40

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					
0782100024	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE			REV HIST	10/02/2020	10/01/2020	P	356.40
	100		BLANKET PURCHASE ORDER MAINTENANCE CONTRACT FOR OUR COPIER IN GUIDANCE OFFICE, BIZHUB 368E, MONTHLY SN: A9HJ011009362 INSTALLING DEALER IS LEWIS DIGITAL P.O. ADJUSTED/CORRECTED	1.00	356.40000						356.40
1100E5100	3590	1161	21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00			356.40
0782100025	1161	KONICA M002	KONICA MINOLTA BUS SOL USA	MAINTENANCE CONTRACT FOR THE COPIER LOCATED IN THE EDEP			HISTORY	10/02/2020	10/02/2020	C	356.40
	100		BLANKET PURCHASE ORDER MAINTENANCE CONTRACT FOR THE COPIER LOCATED IN THE EDEP OFFICE, BIZHUB SN: A9HJ011009365 LEWIS DIGITAL SERVICE PROVIDER	1.00	356.40000						356.40
1100E9100	3590	1161	25006 00000 00000	Under Budget	356.40	370.61	14.21	0.00			356.40
0802100003	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PO FOR BIZHUB PRO 1100; STATE OF			HISTORY	07/09/2020	07/07/2020	C	6,200.00
	110		RETURN VENDOR COPY 2020-2021 BLANKET PO FOR BIZHUB PRO 1100; STATE OF FLORIDA CONTRACT SN: A799011002396 REQUEST TO INCREASE INCREASED 4/6/21; \$1,000 PER T. LEE REQUEST TO INCREASE INCREASED 7/1/21; \$200 PER T. LEE.	1.00	6,200.00000						6,200.00
1100E7300	3690	1171	00000 00000 00000	Under Budget	6,200.00	6,498.61	298.61	0.00			6,200.00
0802100003	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PO FOR BIZHUB PRO 1100; STATE OF			REV HIST	07/09/2020	07/07/2020	P	5,000.00
	110		RETURN VENDOR COPY 2020-2021 BLANKET PO FOR BIZHUB PRO 1100; STATE OF FLORIDA CONTRACT SN: A799011002396	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			
0802100003											
*****CONTINUED*****											
1100E7300 3690 1171 00000 00000 00000	Under Budget			0.00	0.00	0.00	0.00	5,000.00			
0802100003	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PO FOR		REV HIST	07/09/2020	07/07/2020	P		6,000.00
				BIZHUB PRO 1100; STATE OF							
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PO FOR BIZHUB PRO	1.00	6,000.00000						6,000.00
			1100; STATE OF FLORIDA CONTRACT								
			SN: A799011002396								
			REQUEST TO INCREASE								
			INCREASED 4/6/21; \$1,000 PER T. LEE								
1100E7300 3690 1171 00000 00000 00000	Under Budget			0.00	0.00	0.00	0.00	6,000.00			
0802100004	1171	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PO FOR		HISTORY	07/09/2020	07/07/2020	C		7,000.00
				BIZHUB C458; STATE OF FLORIDA							
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PO FOR BIZHUB C458;	1.00	7,000.00000						7,000.00
			STATE OF FLORIDA CONTRACT								
			SN: A79M011031266								
1100E7300 3690 1171 00000 00000 00000	Under Budget			7,000.00	5,224.88	-1,775.12	0.00	7,000.00			
0822100000	01	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER REPLACEMENT FOR MACHINE		HISTORY	07/08/2020	07/01/2020	C		4,737.30
				B3077-#A799011001189 STATE							
			BLANKET PURCHASE ORDER								
100			STATE CONTRACT NASPO 140597 BIZHUB 958	1.00	3,537.30000						3,537.30
			1-10 MONTH 36 NEW LEASE LEASE								
110			MONTHLY MAINTENANCE INCLUDES ALL PARTS,	1.00	1,200.00000						1,200.00
			LABOR, TONER, DEVELOPER AND STAPLES								
			INSTALLING DEALER: COPYFAX 2000, INC.								
			P.O. ADJUSTED/CORRECTED								
			REQUEST TO INCREASE								
			INCREASED 8/26/2020 BY \$50.20, PER B. WASHINGTON								
			SN: A796012000204								
			P.O. ADJUSTED/CORRECTED								
1100E5100 3690 1181 00000 00000 05100	Over Budget			4,737.30	4,750.83	13.53	0.00	4,737.30			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0822100000	01	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER REPLACEMENT FOR MACHINE B3077-#A799011001189 STATE			REV HIST	07/08/2020	07/01/2020	L	4,687.10
			BLANKET PURCHASE ORDER								
100	STATE CONTRACT 600-000-11-1 BIZHUB 958	1.00	3,487.10000			3,487.10					
	1-12 MONTH 36 NEW LEASE LEASE										
110	MONTHLY MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES	1.00	1,200.00000			1,200.00					
1100E5100	3690 1181 00000 00000 05100	Over Budget	0.00	0.00	0.00	0.00	0.00	0.00			4,687.10
0822100000	01	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER REPLACEMENT FOR MACHINE B3077-#A799011001189 STATE			REV HIST	07/08/2020	07/01/2020	L	4,687.10
			BLANKET PURCHASE ORDER								
100	STATE CONTRACT NASPO 140597 BIZHUB 958	1.00	3,487.10000			3,487.10					
	1-12 MONTH 36 NEW LEASE LEASE										
110	MONTHLY MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES	1.00	1,200.00000			1,200.00					
	INSTALLING DEALER: COPYFAX 2000, INC. P.O. ADJUSTED/CORRECTED										
1100E5100	3690 1181 00000 00000 05100	Over Budget	0.00	0.00	0.00	0.00	0.00	0.00			4,687.10
0822100000	01	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER REPLACEMENT FOR MACHINE B3077-#A799011001189 STATE			REV HIST	07/08/2020	07/01/2020	L	4,737.30
			BLANKET PURCHASE ORDER								
100	STATE CONTRACT NASPO 140597 BIZHUB 958	1.00	3,537.30000			3,537.30					
	1-10 MONTH 36 NEW LEASE LEASE										
110	MONTHLY MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER AND STAPLES	1.00	1,200.00000			1,200.00					
	INSTALLING DEALER: COPYFAX 2000, INC. P.O. ADJUSTED/CORRECTED										
	REQUEST TO INCREASE INCREASED 8/26/2020 BY \$50.20, PER B. WASHINGTON										
1100E5100	3690 1181 00000 00000 05100	Over Budget	0.00	0.00	0.00	0.00	0.00	0.00			4,737.30
0822100001	01	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021-BIZHUB C759- 03766 STATE CONTRACT -600-000-11-1			HISTORY	07/08/2020	07/01/2020	C	7,915.52
			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					
0822100001											
*****CONTINUED*****											
100	2020-2021 BIZHUB C759 COPIER FRONT			1.00	4,915.52000						4,915.52
	OFFICE (J) STATE CONTRACT-600-000-11-1										
110	MAINTENANCE PER COPY ALLOWANCE			1.00	3,000.00000						3,000.00
	\$.0045.00 PER SHEET BIZHUB C759-FRONT										
	REQUEST TO INCREASE										
	INCREASED 4/12/2021 BY \$2,000.00, PER B. WASHINGTON										
1100E7300 3690 1181 00000 00000 00000	Under Budget	7,915.52	7,866.57	-48.95	0.00	7,915.52					
0822100001 01 KONICA M002 KONICA MINOLTA BUS SOL USA 2020-2021-BIZHUB C759- 03766 REV HIST 07/08/2020 07/01/2020 P 5,915.52											
	STATE CONTRACT -600-000-11-1										
	BLANKET PURCHASE ORDER										
100	2020-2021 BIZHUB C759 COPIER FRONT			1.00	2,915.52000						2,915.52
	OFFICE (J) STATE CONTRACT-600-000-11-1										
110	MAINTENANCE PER COPY ALLOWANCE			1.00	3,000.00000						3,000.00
	\$.0045.00 PER SHEET BIZHUB C759-FRONT										
1100E7300 3690 1181 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,915.52					
0822100002 01 KONICA M002 KONICA MINOLTA BUS SOL USA 2020-2021 STATE OF LFORIDA HISTORY 07/09/2020 07/01/2020 C 3,465.90											
	CONTRACT #6000-000-11-1, 1 YR										
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT-600-000-11-1-			1.00	2,465.90000						2,465.90
	COPIER-3596, MONTHS 22-31 OF 36 MONTH										
110	COPY/FAX-COMBO OFFICE (Y) ALLOWANCE PER			1.00	1,000.00000						1,000.00
	COPIER \$.0055 SN: AA6V011003346										
1100E7300 3690 1181 00000 00000 00000	Under Budget	3,465.90	2,825.10	-640.80	0.00	3,465.90					
0822100003 01 KONICA M002 KONICA MINOLTA BUS SOL USA 2020-2021 STATE OF FLORIDA HISTORY 07/09/2020 07/01/2020 C 1,665.89											
	CONTRACT #600-000-11-1;										
	BLANKET PURCHASE ORDER										
100	STATE OF FLORIDA CONTRACT 600-000-11-1			1.00	1,665.89000						1,665.89
	BIZHUB 368E MONTHS-25-34 OF 36 MONTH										
	MAINTENANCE/SERVICE AGREEMENT										
	B/W ZERO BASE MAINTENANCE SEGMENT 3 - VOLUME @ \$0055 PER COPY, INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER,										
	STAPLES (EXCLUDES PAPER)										
	REQUEST TO DECREASE 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					
0822100003											
*****CONTINUED*****											
DECREASED 6/9/2021 BY \$848.11, PER B. WASHINGTON											
REQUEST TO INCREASE											
INCREASED 6/30/2021 BY \$500.00, PER B. WASHINGTON											
1100E7300 3690 1181 00000 00000 00000	Under Budget	1,665.89	1,041.48	-624.41	0.00	1,665.89					
0822100003 01 KONICA M002 KONICA MINOLTA BUS SOL USA 2020-2021 STATE OF FLORIDA REV HIST 07/09/2020 07/01/2020 P 2,014.00											
CONTRACT #600-000-11-1;											
BLANKET PURCHASE ORDER											
100	STATE OF FLORIDA CONTRACT 600-000-11-1	1.00	2,014.00000			2,014.00					
BIZHUB 368E MONTHS-25-34 OF 36 MONTH											
MAINTENANCE/SERVICE AGREEMENT											
B/W ZERO BASE MAINTENANCE SEGMENT 3 - VOLUME @ \$0055 PER COPY, INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER,											
STAPLES (EXCLUDES PAPER)											
1100E7300 3690 1181 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,014.00					
0822100003 01 KONICA M002 KONICA MINOLTA BUS SOL USA 2020-2021 STATE OF FLORIDA REV HIST 07/09/2020 07/01/2020 P 1,165.89											
CONTRACT #600-000-11-1;											
BLANKET PURCHASE ORDER											
100	STATE OF FLORIDA CONTRACT 600-000-11-1	1.00	1,165.89000			1,165.89					
BIZHUB 368E MONTHS-25-34 OF 36 MONTH											
MAINTENANCE/SERVICE AGREEMENT											
B/W ZERO BASE MAINTENANCE SEGMENT 3 - VOLUME @ \$0055 PER COPY, INCLUDES ALL PARTS, LABOR, TONER, DEVELOPER,											
STAPLES (EXCLUDES PAPER)											
REQUEST TO DECREASE PURCHASE ORDER.											
DECREASED 6/9/2021 BY \$848.11, PER B. WASHINGTON											
1100E7300 3690 1181 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,165.89					
0842100001 1201 KONICA M002 KONICA MINOLTA BUS SOL USA SOF CONTRACT #600-000-11-1 HISTORY 07/09/2020 07/07/2020 C 3,608.40											
MONTHS 25-36 OF 36 MONTH LEASE											
BLANKET PURCHASE ORDER											
100	SOF CONTRACT #600-000-11-1 MONTHS 25-36	1.00	3,608.40000			3,608.40					
OF 36 MONTH LEASE - BH 458, 300 PAGE											
1100E5100 3690 1201 00000 00000 05100	Under Budget	3,608.40	1,361.26	-2,247.14	0.00	3,608.40					

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					
0842100002	1201	KONICA M002	KONICA MINOLTA BUS SOL USA	SOF CONTRACT #44000000-NASPO-19-ACS TO 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.		HISTORY	07/09/2020	07/07/2020	C		1,119.84
100				SOF CONTRACT #44000000-NASPO-19-ACS TO REPLACE SERVICE ID #M6506; P.O. ADJUSTED/CORRECTED	1.00	1,119.84000					1,119.84
1100E5100	3690	1201	00000 00000 05100	Under Budget	1,119.84	1,186.04	66.20	0.00			1,119.84
0842100002	1201	KONICA M002	KONICA MINOLTA BUS SOL USA	SOF CONTRACT #44000000-NASPO-19-ACS TO 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.		REV HIST	07/09/2020	07/07/2020	L		1,119.84
100				SOF CONTRACT #44000000-NASPO-19-ACS TO REPLACE SERVICE ID #M6506;	1.00	1,119.84000					1,119.84
1100E5100	3690	1201	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			1,119.84
0842100003	1201	KONICA M002	KONICA MINOLTA BUS SOL USA	REPLACING SERVICE ID#B3145: SERIAL #A799011001611 MONTHS 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.		HISTORY	07/09/2020	07/08/2020	C		5,937.36
100				REPLACING SERVICE ID#B3145: SERIAL #A799011001611 MONTHS 1-12 OF 36 MONTH	1.00	5,937.36000					5,937.36
1100E5100	3690	1201	00000 00000 05100	Under Budget	5,937.36	5,947.81	10.45	0.00			5,937.36
0862100001	1202	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT		HISTORY	07/07/2020	07/01/2020	C		4,694.64
100				BLANKET PURCHASE ORDER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 22-33 OF	1.00	4,694.64000					4,694.64
1100E5100	3690	1202	00000 00000 05100	Under Budget	4,694.64	4,361.90	-332.74	0.00			4,694.64
1042100007	7004	KONICA M002	KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER		HISTORY	10/29/2020	10/20/2020	C		653.60
100				BLANKET PURCHASE ORDER SOF CONTRACT # 600-000-11-1 MONTHS 34-36 OF A 36 MONTH LEASE BIZHUB C308 COPIER/PRINTER INCLUDES PS,PCL & XPS	1.00	653.60000					653.60

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					
1042100007											
*****CONTINUED*****											
CONTROLLER, 4GB STANDARD MEMORY, WEB BROWSER, DUPLEX UNIT, 250 GV HOD, USB INTERFACES FOR SCAN TO USB THUMB DRIVE/PRINT FROM USB THUMB DRIVE, USB LOCAL PRINTING/UK-21 1 DF-704 DUAL SCAN DOCUMENT FEEDER, DK-510 ENHANCED COPY DESK, PK-519 2/3 HOLE PUNCH UNIT, FS-533 INNER FINISHER, \$115.79/MO. ZERO BASED SERVICE PRICING SEGMENT 2 MONTHLY B/W VOLUME @ \$.0059, MONTHLY COLOR VOLUME @ .050 LEWIS DIGITAL INSTALLING DEALER LCS BOARD APPROVED 09/05/17; ITEM 11.08											
SN#A7PY011022635											
EQUIPMENT NUMBER L09123											
REQUEST TO INCREASE											
INCREASED 11/23/2020 BY \$215.68, PER V. MCGHEE											
1100E7300 3690 7004 00000 00000 00000	Under Budget	653.60	653.60	0.00	0.00	653.60					
1042100007 7004	KONICA M002 KONICA MINOLTA BUS SOL USA	BLANKET PURCHASE ORDER		REV HIST 10/29/2020 10/20/2020 P		437.92					
100	BLANKET PURCHASE ORDER	1.00	437.92000			437.92					
SOF CONTRACT # 600-000-11-1 MONTHS 34-36 OF A 36 MONTH LEASE BIZHUB C308 COPIER/PRINTER INCLUDES PS,PCL & XPS CONTROLLER, 4GB STANDARD MEMORY, WEB BROWSER, DUPLEX UNIT, 250 GV HOD, USB INTERFACES FOR SCAN TO USB THUMB DRIVE/PRINT FROM USB THUMB DRIVE, USB LOCAL PRINTING/UK-21 1 DF-704 DUAL SCAN DOCUMENT FEEDER, DK-510 ENHANCED COPY DESK, PK-519 2/3 HOLE PUNCH UNIT, FS-533 INNER FINISHER, \$115.79/MO. ZERO BASED SERVICE PRICING SEGMENT 2 MONTHLY B/W VOLUME @ \$.0059, MONTHLY COLOR VOLUME @ .050 LEWIS DIGITAL INSTALLING DEALER LCS BOARD APPROVED 09/05/17; ITEM 11.08											
SN#A7PY011022635											
EQUIPMENT NUMBER L09123											
1100E7300 3690 7004 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	437.92					
1082100001 9003	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE AGREEMENT FOR BIZHUB		HISTORY 07/09/2020 07/01/2020 C		3,000.00					
C450I - TO REPLACE B3069											
BLANKET PURCHASE ORDER											
100	STATE OF FL. CONTRACT	1.00	3,000.00000			3,000.00					
#44000000-NASPO-19-ACS. LEASE AGREEMENT											
P.O. ADJUSTED/CORRECTED											
PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE SENT TO TANEKA FORBES AT FORBEST@LEONSCHOOLS.NET.											
REQUEST TO INCREASE											
INCREASED 6/24/2021 BY \$200.00, PER F. JACKSON											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1082100001	*****CONTINUED*****										
1100E5410 3690 9003 25066 00000 40000	Under Budget	200.00	23.26	-176.74	0.00	200.00					
1100E5900 3690 9003 25066 00000 00000	Over Budget	2,800.00	2,892.91	92.91	0.00	2,800.00					
LIQUIDATION TOTAL FOR PO		3,000.00	2,916.17	-83.83	0.00						
1082100001	9003	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE AGREEMENT FOR BIZHUB	REV HIST	07/09/2020	07/01/2020	P	2,800.00			
		C450I - TO REPLACE B3069									
		BLANKET PURCHASE ORDER									
100	STATE OF FL. CONTRACT	1.00	2,800.00000			2,800.00					
		#44000000-NASPO-19-ACS. LEASE AGREEMENT									
		PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE SENT TO TANEKA FORBES AT FORBEST@LEONSCHOOLS.NET.									
1100E5900 3690 9003 25066 00000 00000	Over Budget	0.00	0.00	0.00	0.00	2,800.00					
1082100001	9003	KONICA M002 KONICA MINOLTA BUS SOL USA	LEASE AGREEMENT FOR BIZHUB	REV HIST	07/09/2020	07/01/2020	P	2,800.00			
		C450I - TO REPLACE B3069									
		BLANKET PURCHASE ORDER									
100	STATE OF FL. CONTRACT	1.00	2,800.00000			2,800.00					
		#44000000-NASPO-19-ACS. LEASE AGREEMENT									
		P.O. ADJUSTED/CORRECTED									
		PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE SENT TO TANEKA FORBES AT FORBEST@LEONSCHOOLS.NET.									
1100E5900 3690 9003 25066 00000 00000	Over Budget	0.00	0.00	0.00	0.00	2,800.00					
1082100003	9003	KONICA M002 KONICA MINOLTA BUS SOL USA	COPY MACHINE LEASE FOR GED	HISTORY	07/14/2020	07/08/2020	C	3,100.00			
		BLANKET PURCHASE ORDER									
100	BIZHUB 368E (CONTRACT # 600-000-11-1)	1.00	3,100.00000			3,100.00					
		(BASE 36 MONTH LEASE PRICE \$64.62/MO.)									
		REQUEST TO INCREASE									
		INCREASED 2/22/2021 BY \$1,700.00, PER F. JACKSON									
1100E5900 3690 9003 1SH01 00000 00000	Under Budget	1,700.00	832.14	-867.86	0.00	1,700.00					
4200E5400 3690 9003 1CE01 00000 40000	Under Budget	1,400.00	1,978.30	578.30	0.00	1,400.00					
LIQUIDATION TOTAL FOR PO		3,100.00	2,810.44	-289.56	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					
1082100003	9003	KONICA M002	KONICA MINOLTA BUS SOL USA	COPY MACHINE LEASE FOR GED		REV HIST	07/14/2020	07/08/2020	P		1,400.00
			BLANKET PURCHASE ORDER								
100			BIZHUB 368E (CONTRACT # 600-000-11-1)	1.00	1,400.00000						1,400.00
			(BASE 36 MONTH LEASE PRICE \$64.62/MO.)								
4200E5400	3690	9003	1CE01 00000 40000	Under Budget	0.00	0.00	0.00	0.00		1,400.00	
1082100004	9003	KONICA M002	KONICA MINOLTA BUS SOL USA	NEW COPIER LEASE TO REPLACE		HISTORY	07/14/2020	07/13/2020	C		2,200.00
			B3070								
			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 OF FL. CONTRACT #	1.00	2,200.00000						2,200.00
			44000000-NASPO-19-ACS BIZHUB 458E;								
			ZERO BASE PRICING \$.0055 B/W; \$.042 COLOR								
			MONTHLY MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, TONER, DEVELOPMENT & STAPLES (EXCLUDES PAPER)								
			P.O. ADJUSTED/CORRECTED								
			SN: AA6U011022759								
			P.O. ADJUSTED/CORRECTED								
			REQUEST TO INCREASE								
			INCREASED 6/24/2021 BY \$200.00, PER F. JACKSON								
1100E5410	3690	9003	25066 00000 40000	Under Budget	71.29	0.43	-70.86	0.00		71.29	
4200E5400	3690	9003	1CG01 00000 40000	Under Budget	2,128.71	2,221.01	92.30	0.00		2,128.71	
			LIQUIDATION TOTAL FOR PO		2,200.00	2,221.44	21.44	0.00			
1082100004	9003	KONICA M002	KONICA MINOLTA BUS SOL USA	NEW COPIER LEASE TO REPLACE		REV HIST	07/14/2020	07/13/2020	L		2,000.00
			B3070								
			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 OF FL. CONTRACT #	1.00	2,000.00000						2,000.00
			44000000-NASPO-19-ACS BIZHUB 458E;								
4200E5400	3690	9003	1CG01 00000 40000	Under Budget	0.00	0.00	0.00	0.00		2,000.00	
1082100004	9003	KONICA M002	KONICA MINOLTA BUS SOL USA	NEW COPIER LEASE TO REPLACE		REV HIST	07/14/2020	07/13/2020	P		2,000.00
			B3070								
			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			
1262100000											
*****CONTINUED*****											
MAINTENANCE INCLUDES ALL PARTS, LABOR TONER, IMAGING UNITS & STAPLES, EXCLUDES PAPER. COST PER COPY - \$.0055											
PER B/W COPY; \$.049 PER COLOR COPY											
REPLACED ID # B2322; SERIAL #A5C0011014750											
PER SOF CONTRACT #600-000-11-1											
COPYFAX 2000, INC. IS THE INSTALLING DEALER											
1100E7200	3690	9130	00000 00000 00000	Over Budget	1,800.00	2,247.10	447.10	0.00	1,800.00		
1342100003	9140	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BIZHUB C308		HISTORY	07/13/2020	07/01/2020	C	1,500.00	
				COPIER/PRINTER 36 MTH LEASE							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	954.64000	954.64					
MTHS 29 - 36 (EXPIRES 3/4/2021) OF A 36											
1100E7200	3690	9140	00000 00000 00000	Under Budget	954.64	1,008.74	54.10	0.00	954.64		
110	COPIER MAINTENANCE - ALL SUPPLIES			1.00	545.36000	545.36					
(EXCLUDING PAPER) ARE INCLUDED @ \$.0059											
1100E7200	3690	9140	00000 00000 00000	Under Budget	545.36	272.16	-273.20	0.00	545.36		
PER LCS REF NO. 5519											
BD APPROVED 02/13/18; ITEM 11.01											
STATE OF FLORIDA DMS CONTRACT											
#600-00-11-1											
INSTALLIING DEALER - LEWIS DIGITAL, INC											
SN: A7PY017003474											
1462100014	9231	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 KONICA		HISTORY	08/25/2020	08/25/2020	C	12,500.00	
				MINOLTA-COPIER (BIZHUB C650i)							
BLANKET PURCHASE ORDER											
110	STATE OF FLORIDA PRICE QUOTE			1.00	12,500.00000	12,500.00					
CONTRACT#44000000-NASPO-19-ACS											
LEWIS DIGITAL AS INSTALLING DEALER											
SN: AA7N011001493											
P.O. ADJUSTED/CORRECTED											
1100E6200	3690	9231	00000 00000 00000	Under Budget	12,500.00	4,944.32	-7,555.68	0.00	12,500.00		



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					
1462100014	9231	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 KONICA MINOLTA-COPIER (BIZHUB C650i)		REV HIST	08/25/2020	08/25/2020	P		12,500.00
	110		BLANKET PURCHASE ORDER STATE OF FLORIDA PRICE QUOTE CONTRACT#44000000-NASPO-19-ACS LEWIS DIGITAL AS INSTALLING DEALER	1.00	12,500.00000						12,500.00
1100E6200	3690	9231	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			12,500.00
1502100000	9233	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE ORDER FOR MONTHS 17-29 (JULY		HISTORY	07/29/2020	07/15/2019	C		3,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR MTHS 17 THRU 28 OF A 36 MTH LEASE FOR A BW 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	1.00	3,000.00000						3,000.00
1100E7720	3690	9233	21004 00000 00000	Under Budget	3,000.00	2,237.60	-762.40	0.00			3,000.00
1562100000	0171	KONICA M002	KONICA MINOLTA BUS SOL USA	STATE OF FLORIDA COPIER LEASE #600-000-11-1 MONTHS 6-17 OF A		HISTORY	07/09/2020	07/06/2020	C		6,000.00
	100		BLANKET PURCHASE ORDER STATE OF FLORIDA COPIER LEASE #600-000-11-1 MONTHS 6-17 OF A 36 MONTH SN: A79K011027381	1.00	6,000.00000						6,000.00
4200E6300	3600	9391	1CD02 00000 00000	Under Budget	6,000.00	4,565.70	-1,434.30	0.00			6,000.00
1722100000	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	KONICA MINOLTA PURCHASE ORDER FOR JULY 1, 2020-JUNE 30, 2021		HISTORY	07/21/2020	07/21/2020	C		2,264.40
	100		BLANKET PURCHASE ORDER STATE OF FL CONTRACT #440000000-NASPO-19 JULY 1, 2020-JUNE 30, 2021; MONTHS 2-13 INSTALLING DEALER: LEWIS DIGITAL SN: A79M011011084 P.O. ADJUSTED/CORRECTED	1.00	2,264.40000						2,264.40
1100E7710	3690	9441	00000 00000 00000	Under Budget	2,264.40	2,758.87	494.47	0.00			2,264.40

<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>					
1722100000	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	KONICA MINOLTA PURCHASE ORDER FOR JULY 1, 2020-JUNE 30, 2021		REV HIST	07/21/2020	07/21/2020	P		2,264.40
			BLANKET PURCHASE ORDER								
100			STATE OF FL CONTRACT #440000000-NASPO-19 JULY 1, 2020-JUNE 30, 2021; MONTHS 2-13 INSTALLING DEALER: LEWIS DIGITAL	1.00	2,264.40000						2,264.40
1100E7710	3690	9441	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,264.40
1722100002	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER TO BE LEASED FOR USE BY THE DISTRICT GIFTED TEACHERS.		HISTORY	08/21/2020	08/11/2020	C		2,031.91
			BLANKET PURCHASE ORDER								
100			STATE OF FLORIDA CONTRACT T#600-000-11 MONTHS 29-36 OF 36 MONTH LEASE FOR INSTALLING DEALER: LEWIS DIGITAL SN: 1722100002 P.O. ADJUSTED/CORRECTED	1.00	2,031.91000						2,031.91
1100E7710	3690	9441	00000 00000 00000	Under Budget	2,031.91	1,184.74	-847.17	0.00			2,031.91
1722100002	9844	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER TO BE LEASED FOR USE BY THE DISTRICT GIFTED TEACHERS.		REV HIST	08/21/2020	08/11/2020	P		2,031.91
			BLANKET PURCHASE ORDER								
100			STATE OF FLORIDA CONTRACT T#600-000-11 MONTHS 29-36 OF 36 MONTH LEASE FOR INSTALLING DEALER: LEWIS DIGITAL	1.00	2,031.91000						2,031.91
1100E7710	3690	9441	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,031.91
1722100010	9441	KONICA M002	KONICA MINOLTA BUS SOL USA	PO FOR A NEW LEASE ON A KONICA MINOLTA COPIER; MONTHS 1-5 OF		HISTORY	01/13/2021	01/12/2021	C		727.05
			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 OF FLORIDA CONTRACT #440000000-NASPO-19; NASPO CONTRACT P.O. ADJUSTED/CORRECTED	1.00	727.05000						727.05
1100E7710	3690	9441	00000 00000 00000	Under Budget	727.05	618.86	-108.19	0.00			727.05

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					
1722100010	9441	KONICA M002	KONICA MINOLTA BUS SOL USA	PO FOR A NEW LEASE ON A KONICA MINOLTA COPIER; MONTHS 1-5 OF			REV HIST	01/13/2021	01/12/2021	L	727.05
				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 OF FLORIDA CONTRACT	1.00	727.05000						727.05
			#44000000-NASPO-19 MONTHS 1-5 OF A 36								
1100E7710	3690	9441	00000 00000 00000	Under Budget	0.00	0.00		0.00	0.00		727.05
1982100002	08	KONICA M002	KONICA MINOLTA BUS SOL USA	COPIER LEASE MONTHS 6-17 OF 36 MONTH LEASE			HISTORY	07/09/2020	07/08/2020	C	3,292.48
				RETURN VENDOR COPY							
110			SOF CONTRACT 600-000-11-1 MONTHS 6 - 17	1.00	2,292.48000						2,292.48
			OF 36 MONTH LEASE A79M011 BIZHUB C458								
120			MAINTENANCE PLAN PRICING B/2 COPIES	1.00	1,000.00000						1,000.00
			@.0055 PER COPY COLOR COPIES @ .042 PER								
1100E6100	3690	9461	00000 00000 00000	Under Budget	3,292.48	2,542.67	-749.81		0.00		3,292.48
2142100006	9614	KONICA M002	KONICA MINOLTA BUS SOL USA	FACILITIES & CONSTRUCTION			HISTORY	07/14/2020	07/09/2020	C	5,400.00
				2020 - 2021 BLANKET PO FOR							
100			2020 - 2021 BLANKET PO FOR MTHS 5 - 16	1.00	5,400.00000						5,400.00
			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								
			* 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								

<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>	

2142100006

\*\*\*\*\*CONTINUED\*\*\*\*\*

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  
\* AAMNWX1 - 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 &amp; STAPLES

SN - AA2K011007974

PER STATE OF FLORIDA CONTRACT #600-000-11-1

LEWIS DIGITAL IS INSTALLING DEALER

1100E7400	3690	9613	00000	00000	00000	Over Budget	5,400.00	5,711.53	311.53	0.00	5,400.00
-----------	------	------	-------	-------	-------	-------------	----------	----------	--------	------	----------

2142100006	9614	KONICA M002	KONICA MINOLTA BUS SOL USA	FACILITIES & CONSTRUCTION			REV HIST	07/14/2020	07/09/2020	L	5,400.00
------------	------	-------------	----------------------------	---------------------------	--	--	----------	------------	------------	---	----------

2020 - 2021 BLANKET PO FOR

100	2020 - 2021 BLANKET PO FOR MTHS 5 - 16	1.00	5,400.00000	5,400.00
-----	--	------	-------------	----------

OF A 36 MO LEASE OF THE TWO COPIERS

FACILITIES &amp; 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  
\* 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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2142100006											
*****CONTINUED*****											
ZERO BASED SERVICE PRICING SEGMENT 3 - B/W @ .0055 / COLOR @ .049 - INCLUDES ALL SUPPLIES, EXCEPT PAPER & STAPLES											
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											
* AAMNWX1 - 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											
PER STATE OF FLORIDA CONTRACT #600-000-11-1											
LEWIS DIGITAL IS INSTALLING DEALER											
1100E7400 3690 9613 00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00	5,400.00					
2162100056 9614 KONICA M002 KONICA MINOLTA BUS SOL USA MTHS 4-15 OF A 36 MTH LEASE HISTORY 08/26/2020 08/21/2020 C 3,516.96											
MAINTENANCE - OPERATIONS- 3											
MAINTENANCE/OPERATIONS (COPY RM 01-040)											
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	3,516.96000	EACH		3,516.96					
MTHS 4-15 OF A 36 MTH LEASE ON A BIZHUB											
COPIER INCLUDES ZERO BASED SERVICE PRICING - B/W @ \$.0055 / COLOR @ \$.049											
ALL SUPPLIES EXCEPT PAPER & STAPLES ARE INCLUDED											
STATE OF FLORIDA CONTRACT#4400000-NASPO-19-ACS											
110	REQUESTED BY ALAN ROGERS WO# PO#	0.00	0.00000			0.00					
9614-7072B											
LEWIS DIGITAL IS INSTALLING DEALER											
REQUEST TO INCREASE											
INCREASED 4/5/2021 BY \$1500.00 PER N PAUL											
1100E8100 3690 9614 33132 00000 00000	Over Budget	3,516.96	3,573.39	56.43	0.00	3,516.96					

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					
2162100056	9614	KONICA M002	KONICA MINOLTA BUS SOL USA	MTHS 4-15 OF A 36 MTH LEASE MAINTENANCE - OPERATIONS- 3			REV HIST	08/26/2020	08/21/2020	P	2,016.96
	100		2020-2021 BLANKET PURCHASE ORDER FOR MTHS 4-15 OF A 36 MTH LEASE ON A BIZHUB COPIER INCLUDES ZERO BASED SERVICE PRICING - B/W @ \$.0055 / COLOR @ \$.049 ALL SUPPLIES EXCEPT PAPER & STAPLES ARE INCLUDED STATE OF FLORIDA CONTRACT#4400000-NASPO-19-ACS	1.00	2,016.96000	EACH					2,016.96
	110		REQUESTED BY ALAN ROGERS WO# PO# 9614-7072B LEWIS DIGITAL IS INSTALLING DEALER	0.00	0.00000						0.00
1100E8100	3690 9614 33132 00000 00000	Over Budget		0.00	0.00		0.00		0.00		2,016.96
2402100001	9830	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE ORDER FOR MTHS 25-36 OF A 36			HISTORY	07/07/2020	07/01/2020	C	1,493.48
	100		2020-2021 BLANKNET PURCHASE ORDER FOR MTHS 25-36 OF A 36 MTH LEASE OF A	1.00	1,293.48000						1,293.48
	110		B/W ZERO BASE MAINTENANCE, SEGMENT 3 - VOLUME @ \$0055 PER COPY. ALL SUPPLIES	1.00	200.00000						200.00
1100E7760	3690 9830 00000 00000 00000	Under Budget		1,493.48	1,463.86		-29.62		0.00		1,493.48
2482100002	9843	KONICA M002	KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE ORDER FOR MTHS 15-26 OF A 36			HISTORY	07/30/2020	07/14/2020	C	3,500.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR MTHS 15-26 OF A 36 MTH LEASE ON A * A8KN011 - BIZHUB 808 FOR \$216.34 - INCLUDES PS, PCL & XPS CONTROLLER, DUAL SCANNER DOCUMENT FEEDER, 4 GB STANDARD MEMORY WEB BROWSER (LK-101), DUPLEX UNIT, 250 GB HDD,USB INTERFACES FOR SCAN-TO-USB THUMB DRIVE/PRINT-FROM-USB THUMB DRIVE, USB LOCAL PRINTING, OPTIONAL AUTHENTICATION DEVICE CONNECTION, SERVICE USB FIRMWARE UPDATES, DEVELOPER & DRUM UNIT. * A87GWY3/187KWY1 - FINISHER FS - 536 + RU-515 @ \$12.49 * A3ETW11 - PK-520 2/3 HOLE PUNCH UNIT @ \$3.76 MTHLY LEASE TOTAL \$232.59 ZERO BASED SERVICE PRICING - MONTHLY B/W VOLUME @ \$.0045 ALL SUPPLIES, INCLUDING STAPLES ARE INCLUDED. PAPER IS NOT INCLUDED. SERIAL # A8KN011001374 PER SOF CONTRACT #600-000-11-1 LEWIS DIGITAL IS THE INSTALLING DEALER	1.00	3,500.00000						3,500.00

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					
2482100002											
*****CONTINUED*****											
1100E7730 3690 9843 00000 00000 00000	Under Budget	3,500.00	3,229.66	-270.34	0.00	3,500.00					
2522100006 29	KONICA M002 KONICA MINOLTA BUS SOL USA	36 MONTH LEASE FOR B/W-COLOR		HISTORY	07/13/2020 07/01/2020 C	1,860.00					
	BIZHUB C300I										
100	LCS FINANCE DEPARTMENT										
	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,860.00000			1,860.00					
	MTHS 10-22 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										
	LEWIS DIGITAL IS THE INSTALLING DEALER										
1100E7500 3690 9850 00000 00000 00000	Under Budget	1,860.00	1,592.94	-267.06	0.00	1,860.00					
2522100007 09	KONICA M002 KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE		HISTORY	07/13/2020 07/01/2020 C	1,680.00					
	ORDER FOR MULTI-FUNCTION B/W										
	BENEFITS IN ADMIN EAST										
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,680.00000			1,680.00					
	MTHS 11 - 23 OF A 36 MTH LEASE OF A										
110	ZERO BASED SERVICE PRICING WITH MTHLY	1.00	0.00000			0.00					
	B/W VOLUME @ \$.0055 PER COPY. ALL										
	SN# AA6V017004814										
	PER STATE of FLORIDA CONTRACT #600-000-11-1										
	LEWIS DIGITAL IS THE INSTALLING DEALER										
1100E7500 3690 9850 00000 00000 00000	Under Budget	1,680.00	1,608.95	-71.05	0.00	1,680.00					
3332100000 9844	KONICA M002 KONICA MINOLTA BUS SOL USA	PURCHASE, MAINTENANCE &		HISTORY	07/15/2020 07/15/2020 C	1,000.00					
	SERVICE FOR BIZHUB C368										
	RETURN VENDOR COPY										
	STATE OF FL CONTRACT # 600-000-11-1										
130	THE MONTHLY MAINTENANCE CHARGE BEGINS	1.00	1,000.00000			1,000.00					
	WITH A B/W COST PER COPY @ \$0.0055 AND										
	INSTALLING DEALER: LEWIS DIGITAL										
	SN: A7PU017203679										
	P.O. ADJUSTED/CORRECTED										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3332100000											
*****CONTINUED*****											
REQUEST FOR CODING CORRECTION											
4200E7200 3590 9455 1CB01 00000 00000	Under Budget	913.38	326.31	-587.07	0.00	913.38					
4200E7790 3590 9455 1CB01 00000 00000		86.62	92.58	5.96	0.00	86.62					
LIQUIDATION TOTAL FOR PO		1,000.00	418.89	-581.11	0.00						
3332100000 9844 KONICA M002 KONICA MINOLTA BUS SOL USA PURCHASE, MAINTENANCE & SERVICE FOR BIZHUB C368 REV HIST 07/15/2020 07/15/2020 P 1,000.00											
RETURN VENDOR COPY											
STATE OF FL CONTRACT # 600-000-11-1											
130	THE MONTHLY MAINTENANCE CHARGE BEGINS WITH A B/W COST PER COPY @ \$0.0055 AND INSTALLING DEALER: LEWIS DIGITAL SN: A7PU017203679 P.O. ADJUSTED/CORRECTED	1.00	1,000.00000			1,000.00					
4200E7790 3590 9455 1CB01 00000 00000		0.00	0.00	0.00	0.00	1,000.00					
3332100001 9844 KONICA M002 KONICA MINOLTA BUS SOL USA MAINTENANCE & SERVICE AGREEMENT FOR BIZHUB C554E HISTORY 07/15/2020 07/15/2020 C 1,628.77											
BLANKET PURCHASE ORDER											
110	FOR JULY 1, 2020 - JUNE 30, 2021 THE MONTHLY MAINTENANCE CHARGE BEGINS WITH LEWIS DIGITAL IS THE INSTALLING DEALER REQUEST TO INCREASE INCREASED 6/23/2020 BY \$628.77, PER C. RUDD REQUEST FOR CODING CORRECTION	1.00	1,628.77000			1,628.77					
4200E7200 3590 9455 1CB01 00000 00000	Under Budget	1,594.34	202.73	-1,391.61	0.00	1,594.34					
4200E7790 3590 9455 1CB01 00000 00000		34.43	36.44	2.01	0.00	34.43					
LIQUIDATION TOTAL FOR PO		1,628.77	239.17	-1,389.60	0.00						
3332100001 9844 KONICA M002 KONICA MINOLTA BUS SOL USA MAINTENANCE & SERVICE AGREEMENT FOR BIZHUB C554E REV HIST 07/15/2020 07/15/2020 P 1,628.77											
BLANKET PURCHASE ORDER											
110	FOR JULY 1, 2020 - JUNE 30, 2021 THE MONTHLY MAINTENANCE CHARGE BEGINS WITH LEWIS DIGITAL IS THE INSTALLING DEALER	1.00	1,628.77000			1,628.77					



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					
3332100001											
*****CONTINUED*****											
REQUEST TO INCREASE											
INCREASED 6/23/2020 BY \$628.77, PER C. RUDD											
4200E7790 3590 9455 1CB01 00000 00000		0.00	0.00	0.00	0.00	1,628.77					
3372100014 9614	KONICA M002 KONICA MINOLTA BUS SOL USA	2020 - 2021 BLANKET PO FOR		HISTORY	07/13/2020 07/09/2020 C	2,250.00					
	KONICA MINOLTA COPIER LEASE										
100	CODE ENFORCEMENT										
	2020 - 2021 BLANKET PO FOR MTHS 6 - 17	1.00	2,250.00000			2,250.00					
	OF A 36 MTH LEASE OF A KONICA MINOLTA										
	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	Under Budget	2,250.00	1,833.60	-416.40	0.00	2,250.00					
3372100014 9614	KONICA M002 KONICA MINOLTA BUS SOL USA	2020 - 2021 BLANKET PO FOR		REV HIST	07/13/2020 07/09/2020 L	2,250.00					
	KONICA MINOLTA COPIER LEASE										
100	CODE ENFORCEMENT										
	2020 - 2021 BLANKET PO FOR MTHS 6 - 17	1.00	2,250.00000			2,250.00					
	OF A 36 MTH LEASE OF A KONICA MINOLTA										
	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 #A7R0011010315										
	LEWIS DIGITAL IS THE INSTALLING DEALER										
	PER STATE OF FLORIDA CONTRACT #600-000-11-1										
1100E7400 3690 9621 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,250.00					
3632100000 9201	KONICA M002 KONICA MINOLTA BUS SOL USA	2020-2021 BLANKET PURCHASE		HISTORY	07/08/2020 07/06/2020 C	6,000.00					
	ORDER FOR MTHS 13 - 25 OF A 36										
100	MENTAL HEALTH ASSISTANCE / HOWELL BLDG										
	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	6,000.00000			6,000.00					
	MTHS 13 - 25 OF A 36 MTH LEASE FOR ONE										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3632100000											
*****CONTINUED*****											
MTHLY MAINTENANCE INCLUDES ALL PARTS, LABOR, TONER, IMAGING UNIT & STAPLES - PAPER IS NOT INCLUDED.											
ZERO BASE COST PER COPY											
* B/W \$.0055											
* COLOR \$.049											
SERIAL #AA2J011003556											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
PER STATE OF FLORIDA #600-000-11-1											
COPYFAX 2000 INC. IS THE INSTALLING DEALER											
1100E6300 3690 9201 24060 00000 00000	Under Budget	6,000.00	2,479.80	-3,520.20	0.00	6,000.00					
2522100042 27	KONICA M004 KONICA MINOLTA PREMIER FINANCE	PURCHASE BIZHUB C300I MF	HISTORY	05/28/2021	05/27/2021	C	4,027.96				
COPIER-SEGMENT 3, B&W/COLOR -											
100	PURCHASE OF AA2K013 - BIZHUB C300I 4GB	1.00	4,027.96000				4,027.96				
MEMORY COPIER/PRINTER FOR \$3,048.97											
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 6480 9850 00000 00000 00000	Under Budget	4,027.96	4,027.96	0.00	0.00	4,027.96					
2522100042 27	KONICA M004 KONICA MINOLTA PREMIER FINANCE	PURCHASE BIZHUB C300I MF	REV HIST	05/28/2021	05/27/2021	L	3,966.96				
COPIER-SEGMENT 3, B&W/COLOR -											
100	PURCHASE OF AA2K013 - BIZHUB C300I 4GB	1.00	3,966.96000				3,966.96				
MEMORY COPIER/PRINTER FOR \$3,048.97											
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											



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100085											
*****CONTINUED*****											
QUOTE NO. 1561											
4200E5300 3690 0021 1CS01 00000 30000		1,100.00	1,100.00	0.00	0.00	1,100.00					
2622100009 9862	L-SOFT I000 L-SOFT INTERNATIONAL, INC.	LISTSERV - ANNUAL MAINTENANCE RENEWAL	HISTORY	07/13/2020 07/09/2020 C	750.00						
110	RETURN VENDOR COPY LISTSERV LITE UNLIMITED - ANNUAL MAINTENANCE RENEWAL 7/1/20-6/30/21 L-SOFT CUSTOMER # 7458 E-MAIL P.O. TO VENDOR KISHA @ LSOFT.COM	1.00	750.00000			750.00					
1100E8200 3690 9862 00000 00000 00000	Under Budget	750.00	750.00	0.00	0.00	750.00					
2882100018 9050	LABELVAL000 LABELVALUECOM	LABELS FOR SCHOOL RAPTORWARE MACHINES	HISTORY	09/24/2020 09/23/2020 C	2,211.00						
100	RETURN VENDOR COPY LABELS, VISITOR BADGE,PER CASE(500 ROLLS/300 LABELS PER ROLL)	300.00	7.37000 ROLL	017000		2,211.00					
1100A1151 0000 0000 00000 00000 00000		2,211.00	1,923.00	-288.00	0.00	2,211.00					
0822100025 04	LAKESHOR001 LAKESHORE LEARNING MATERIALS	SCIENCE MATERIALS-KITS/BOOKS FOR SCIENCE CLASSES-MS.	HISTORY	12/10/2020 12/04/2020 C	8,291.57						
100	SCIENCE MATERIALS-KITS/BOOKS FOR SCIENCE CLASSES GG843 -TENFRAMES EXTRA STUDENT PKG * SEE QUOTE 31775	1.00	5.69000			5.69					
110	2 -LC796 CONTAINERS PACK 25 IN EACH PKG 2 @9.49=18.98	1.00	18.98000			18.98					
120	4 @444.60 STEM BUNDLE -GRADE FOURTH AND FIFTH BK-LA378DC	1.00	1,778.40000			1,778.40					
130	4A-00529-4- ELECTRICITY LAB, 4B-PP902-4 SPACE LANDER ACIIVITY GR 4-5 CLASS	1.00	2,218.25000			2,218.25					
140	5A- PP128 JOHNNY APPLESEED KIT, 5B-PP127 PAUL BUNYAN KIT, 5C PP908 REAL SEE ATTACHED QUOTE	1.00	4,270.25000			4,270.25					

[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					
2502100015											
*****CONTINUED*****											
EXEMPT PER FAC 6A-1.012(11)(A)											
4200E5100 3100 9450 1C001 00000 05100	Under Budget	20,000.00	3,094.36	-16,905.64	0.00	20,000.00					
0762100026 1151	LAWRENCE000 LAWRENCE COMMERCIAL SYSTEMS	EXTRUDED ALUMINUM WALKWAY		HISTORY	10/15/2020 10/13/2020 C	2,600.00					
		CANOPY 8'X10'									
110	MATERIAL, FABRICATION, CONCRETE	1.00	2,600.00000	EACH		2,600.00					
	FOUNDATIONS AND INSTALLATION OF AN 8' X										
1100E7400 6810 1151 21125 00000 00000	Under Budget	2,600.00	2,600.00	0.00	0.00	2,600.00					
2162100046 9614	LAWRENCE000 LAWRENCE COMMERCIAL SYSTEMS	APALACHEE ELEM - VEHICLE HIT		HISTORY	08/10/2020 08/06/2020 C	3,560.00					
		COVERED WALKWAY (BENT METAL									
100	APALACHEE ELEM - VEHICLE HIT COVERED	1.00	3,560.00000	EACH		3,560.00					
	WALKWAY (BENT METAL JOIST)										
110	REQUESTED BY: RAYMOND VINSON WO#	0.00	0.00000			0.00					
	596930 PO# 9614-8050B										
1100E8100 3500 0441 33004 I0000 00000		3,560.00	3,560.00	0.00	0.00	3,560.00					
2162100095 9614	LAWRENCE000 LAWRENCE COMMERCIAL SYSTEMS	ASTORIA PARK ELEMENTARY -		HISTORY	11/24/2020 11/18/2020 C	5,600.00					
		REMOVE AND REPLACE TOW DAMAGED									
	***INSURANCE CLAIM***										
100	LABOR & MATERIALS TO FABRICATE, REMOVE	1.00	5,600.00000			5,600.00					
	& REPLACE TWO DAMAGED 14'-6" 4X6 BEAMS										
	REQUESTED BY RAYMOND VINSON & RYAN PECK										
	CH#33004I WO#604260 9614-2080-E										
1100E8100 3500 0401 33004 I0000 00000		5,600.00	5,600.00	0.00	0.00	5,600.00					
2822100035 04	LAWRENCE000 LAWRENCE COMMERCIAL SYSTEMS	FAIRVIEW 5C, PROVIDE AND		REV HIST	09/10/2020 09/04/2020 L	384,391.00					
		INSTALL ALUMINUM WALKWAY									
	REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5C										
100	LABOR & MATERIAL TO PROVIDE & INSTALL	1.00	384,391.00000			384,391.00					
	ALUMINUM WALKWAY COVERS @ FAIRVIEW										
3710E7400 6800 0451 33007 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	384,391.00					
	PER LCS BID NO 5561-2020										
	BD. APPROVED 5/28/2019; ITEM 8.01										

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					
2822100093	9614	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	REQUESTED BY ALISON CONLEY - STUCCO REPAIR PROJECT LABOR			HISTORY	01/21/2021	01/19/2021	C	8,000.00
	100		REQUESTED BY ALISON LABOR & MATERIALS TO CUT BACK & RE-INSTALL CANOPIES TIED TO THE STUCCO	1.00	8,000.00000						8,000.00
3931E7400	6800	1202	33007	C0000 00000	Under Budget	8,000.00	8,000.00	0.00	0.00		8,000.00
2842100148	9614	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	GILCHRIST ELEMENTARY - PROVIDE AND INSTALL FOURTEEN 6X6			HISTORY	10/05/2020	10/01/2020	C	6,200.00
	100		LABOR & MATERIALS FOR THE INSTALLATION OF FOURTEEN 6X6 EXTRUDED ALUMINUM	1.00	6,200.00000	EACH					6,200.00
	110		REQUESTED BY RYAN PECK WO# 599911 PO# 9614-7131C	0.00	0.00000						0.00
3710E7400	6810	0381	33044	M0000 00000		6,200.00	6,200.00	0.00	0.00		6,200.00
2842100249	9614	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	FORT BRADEN SCHOOL			HISTORY	02/05/2021	01/29/2021	C	2,000.00
	100		LABOR & MATERIALS TO REPAIR CANOPY (2) SECTIONS OF WALK WAY @ FT BRADEN, NEAR REQUESTED BY RAYMOND VINSON & JARED STEELE CH#33044M WO#604951 9614-2028G	1.00	2,000.00000						2,000.00
3700E7400	6710	0561	33044	M0000 00000		2,000.00	2,000.00	0.00	0.00		2,000.00
2842100347	9614	LAWRENCE000	LAWRENCE COMMERCIAL SYSTEMS	PINEVIEW ELEMENTARY SCHOOL			HISTORY	05/28/2021	05/27/2021	C	6,400.00
	100		ALUMINUM CANOPY REPAIR CH#33044M WO#600946 9614-2060-K BY: RAYMON	1.00	6,400.00000						6,400.00
3710E7400	6810	0311	33044	M0000 00000		6,400.00	6,400.00	0.00	0.00		6,400.00
0742100017	1141	LAWSON P001	LAWSON PRODUCTS	CONSUMABLE CUSTODIAL SUPPLIES			HISTORY	07/09/2020	07/09/2020	C	6,500.00
	110		BLANKET PURCHASE ORDER CONSUMABLE CUSTODIAL SUPPLIES REQUEST TO INCREASE INCREASED 5/4/2021 BY \$2,000.00, PER N. MILLER REQUEST TO INCREASE INCREASED 5/27/2021 BY \$1,500.00, PER N. MILLER	1.00	6,500.00000						6,500.00
1100E7900	5100	1141	00000 00000 00000	Under Budget		6,500.00	4,089.31	-2,410.69	0.00		6,500.00

<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>					
0742100017	1141	LAWSON P001	LAWSON PRODUCTS	CONSUMABLE CUSTODIAL SUPPLIES		REV HIST	07/09/2020	07/09/2020	P		3,000.00
			BLANKET PURCHASE ORDER								
	110		CONSUMABLE CUSTODIAL SUPPLIES	1.00	3,000.00000						3,000.00
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		3,000.00	
0742100017	1141	LAWSON P001	LAWSON PRODUCTS	CONSUMABLE CUSTODIAL SUPPLIES		REV HIST	07/09/2020	07/09/2020	P		5,000.00
			BLANKET PURCHASE ORDER								
	110		CONSUMABLE CUSTODIAL SUPPLIES	1.00	5,000.00000						5,000.00
			REQUEST TO INCREASE								
			INCREASED 5/4/2021 BY \$2,000.00, PER N. MILLER								
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		5,000.00	
0022100094	21	LAWTON C001	LAWTON CHILES HIGH SCHOOL	WRESTLING HOTEL ROOM 03/04/21		HISTORY	03/08/2021	03/08/2021	C		465.30
				- 03/07/21							
			RETURN VENDOR COPY								
	100		REIMBURSEMENT FOR WRESTLING HOTEL ROOM	1.00	465.30000						465.30
			03/04/21 - 03/07/21								
1100E5100	3600	0021	23019 00000 05100	465.30	465.30	0.00	0.00	0.00		465.30	
0022100121	21	LAX.COM 002	LAX.COM	LACROSSE CUSTOM GLOVE ORDER		HISTORY	05/20/2021	05/18/2021	C		3,090.00
			LACROSSE CUSTOM GLOVES								
	100		MAVERICK CUSTOM M5 GLOVES	25.00	115.00000						2,875.00
			MAV-CUSTOM-M5GL-L-CAT0								
	110		MAVERICK CUSTOM M5 GOALIE GLOVES	1.00	115.00000						115.00
			MAV-CUSTOM-M5GGL-S-CAT0								
	120		FREIGHT/SHIPPING	1.00	100.00000						100.00
1100E5100	5100	0021	23019 00000 05100	Under Budget	3,090.00	3,090.00	0.00	0.00		3,090.00	
0802100000	1171	LCSB NUT001	LCSB NUTRITION SERVICES	BLANKET PO FOR BREAKFASTS FOR		HISTORY	07/08/2020	07/07/2020	C		3,900.00
				BEFORE SCHOOL STUDENTS							
			RETURN VENDOR COPY								
	110		BLANKET PO FOR BREAKFASTS FOR BEFORE	1.00	3,900.00000						3,900.00
			SCHOOL								
1100E9100	5100	1171	25006 00000 00000	Under Budget	3,900.00	0.00	-3,900.00	0.00		3,900.00	



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					
1682100005	9436	LEARNING021	LEARNING BY DESIGN INC	THREE HOUR PRIVATE GROUP WEBINAR	HISTORY	08/12/2020	08/11/2020	C		1,250.00	
	110	RETURN VENDOR COPY THREE HOUR PRIVATE GROUP WEBINAR SEE ATTACHED PROPOSAL PROPOSAL NO. 2162	1.00	1,250.00000	EACH					1,250.00	
4200E6400	3110	9436	1CB02 00000 00000	Under Budget	1,250.00	1,250.00	0.00	0.00		1,250.00	
0782100005	1161	LEARNING022	LEARNING.COM	CURRICULUM USED IN THE TECHNOLOGY CLASS, ALL GRADE	HISTORY	07/06/2020	07/06/2020	C		3,895.00	
	100	CURRICULUM USED IN THE TECHNOLOGY CLASS, ALL GRADE LEVELS SEE ATTACHED QUOTE QUOTE NO. Q-12431-1	1.00	3,895.00000	EACH					3,895.00	
1100E5100	3690	1161	00000 00000 05100	Under Budget	3,895.00	3,895.00	0.00	0.00		3,895.00	
0362100006	0311	LEARNING026	LEARNING SENSE SOLUTIONS	TRAINING IN THE HARDMAN TECHNIQUE FOR PINEVIEW	HISTORY	08/24/2020	08/19/2020	C		3,600.00	
	100	RETURN VENDOR COPY VIRTUAL TRAINING IN THE HARDMAN TECHNIQUE FOR PINEVIEW ELEMENTARY	3.00	1,200.00000						3,600.00	
1100E6400	3110	0311	22081 00000 00000	Under Budget	3,600.00	3,600.00	0.00	0.00		3,600.00	
2502100003	9844	LEARNING026	LEARNING SENSE SOLUTIONS	VIRTUAL TRAINING IN THE HARDMAN TECHNIQUE FOR PINEVIEW	HISTORY	08/20/2020	08/18/2020	C		2,700.00	
	110	RETURN VENDOR COPY VIRTUAL TRAINING AND SUPPORT IN THE HARDMAN TECHNIQUE FOR PINEVIEW	1.00	2,700.00000	EACH					2,700.00	
1100E6400	3110	9844	21140 00000 00000	Under Budget	2,700.00	2,700.00	0.00	0.00		2,700.00	
2502100009	9844	LEARNING026	LEARNING SENSE SOLUTIONS	LEARNING SENSE SOLUTIONS QUOTE 1053	HISTORY	10/26/2020	10/23/2020	C		15,000.00	
	110	E-MAIL P.O. TO TALBRIGO@LEARNINGSENSESOLUTIONS.COM VIRTUAL TRAINING SESSIONS IN THE HARDMAN TECHNIQUE SEE ATTACHED QUOTE QUOTE NO. 1053	1.00	15,000.00000	EACH					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			
2502100009											
*****CONTINUED*****											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E6400	3110	9844	21140 00000 00000	Under Budget	15,000.00	15,000.00	0.00	0.00	15,000.00		
2502100017	9844	LEARNING026	LEARNING SENSE SOLUTIONS	HARDMAN TECHNIQUE SUPPORT FOR			HISTORY	02/19/2021	02/12/2021	C	4,500.00
				2021 SPRING SEMSTER FOR							
			E-MAIL P.O. TO TALBRIGO@LEARNINGSENSESOLUTIONS.COM								
110			HARDMAN TECHNIQUE SUPPORT FOR 2021	6.00	750.00000	EACH					4,500.00
			SPRING SEMSTER FOR CONELY, HAWKS, LCVS,								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1055								
1100E6400	3110	9844	21140 00000 00000	Under Budget	4,500.00	4,500.00	0.00	0.00	4,500.00		
2502100018	9844	LEARNING026	LEARNING SENSE SOLUTIONS	LEARNING SENSE SOLUTIONS BOOKS			HISTORY	02/23/2021	01/11/2021	C	5,843.50
				CVC KIT 5 FOR 13 INSTRUCTORS							
			E-MAIL P.O. TO TALBRIGO@LEARNINGSENSESOLUTIONS.COM								
110			STUDENT BOOK 1: CVC KIT 5 KITS EACH FOR	65.00	89.90000	EACH					5,843.50
			13 INSTRUCTORS								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1054								
1100E6400	5100	9844	21140 00000 00000	Under Budget	5,843.50	5,843.50	0.00	0.00	5,843.50		
2502100038	9844	LEARNING026	LEARNING SENSE SOLUTIONS	LEARNING SENSE SOLUTIONS CORE			HISTORY	05/12/2021	05/03/2021	C	6,000.00
				TRAINING BOND ELEMENTARY							
			E-MAIL P.O. TO VENDOR								
110			CORE TRAINING	5.00	1,200.00000	EACH					6,000.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 3561								
			PTSA ON FILE								
1100E6400	3110	9844	35001 00000 00000	Under Budget	6,000.00	6,000.00	0.00	0.00	6,000.00		
3402100004	22	LEARNING026	LEARNING SENSE SOLUTIONS	THE STUDENT BOOK 1 KITS. THE			HISTORY	03/23/2021	03/22/2021	C	2,699.70
				KIT INCLUDE: STUDENT BOOK, ONE							
100			THE STUDENT BOOK. KITS INCLUDE STUDENT	30.00	89.99000	EACH					2,699.70
			BOOK I, ONE LEARNING BOARD AND ONE WORD								
4200E5100	5100	1181	1CB01 00000 05100	Under Budget	2,699.70	2,699.70	0.00	0.00	2,699.70		

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		
1422100000	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS FOR DRIVERS ED CARS FOR 2020-2021 SCHOOL YEAR		HISTORY	07/07/2020	07/06/2020	C		10,000.00
	100	BLANKET PURCHASE ORDER REPAIRS FOR DRIVERS ED CARS FOR 2020-2021 SCHOOL YEAR		1.00	10,000.00000						10,000.00
1100E5100	3520 9210 23027 00000 05100	Under Budget		10,000.00	4,558.62	-5,441.38	0.00			10,000.00	
1422100005	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS TO DRIVERS ED CAR # 9408		HISTORY	07/28/2020	07/27/2020	C		6,474.78
	100	RETURN VENDOR COPY REPAIRS TO DRIVERS ED CAR # 9408		1.00	6,474.78000						6,474.78
1100E5100	3520 9210 23148 00000 05100	Under Budget		6,474.78	6,474.78	0.00	0.00			6,474.78	
1422100017	9210	LEGACY T000	LEGACY TOYOTA	PLEASE SEE THE ATTACHED QUOTE FOR REPAIRS TO DRIVERS ED CAR		HISTORY	09/24/2020	09/24/2020	C		5,166.78
	100	REPAIRS TO DRIVERS ED CAR #9405		1.00	5,166.78000						5,166.78
1100E5100	3520 9210 23148 00000 05100	Under Budget		5,166.78	5,166.78	0.00	0.00			5,166.78	
1422100018	9210	LEGACY T000	LEGACY TOYOTA	PLEASE SEE THE ATTACHED QUOTE FOR REPAIRS TO DRIVERS ED CAR		HISTORY	09/29/2020	09/29/2020	C		2,504.43
	100	RETURN VENDOR COPY REPAIRS TO DRIVERS ED CAR # 9401		1.00	2,504.43000						2,504.43
1100E5100	3520 9210 23148 00000 05100	Under Budget		2,504.43	2,504.43	0.00	0.00			2,504.43	
1422100020	9210	LEGACY T000	LEGACY TOYOTA	PLEASE SEE THE ATTACHED QUOTE FOR REPAIRS TO DRIVERS ED CAR		HISTORY	10/13/2020	10/12/2020	C		6,352.11
	100	RETURN VENDOR COPY REPAIRS TO DRIVERS ED CAR # 9405		1.00	6,352.11000						6,352.11
1100E5100	3520 9210 23148 00000 05100	Under Budget		6,352.11	3,160.90	-3,191.21	0.00			6,352.11	
1422100021	9210	LEGACY T000	LEGACY TOYOTA	PLEASE SEE THE ATTACHED QUOTE FOR REPAIRS TO DRIVERS ED CAR		HISTORY	10/19/2020	10/16/2020	C		1,182.74
	100	RETURN VENDOR COPY REPAIRS TO DRIVERS ED CAR 9402		1.00	1,182.74000						1,182.74
1100E5100	3520 9210 23148 00000 05100	Under Budget		1,182.74	1,182.74	0.00	0.00			1,182.74	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT		
1422100033	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS TO DRIVERS ED CAR #9404		HISTORY	12/17/2020	12/17/2020	C		3,472.75
	100		REPAIRS TO DRIVERS ED CAR #9404	1.00	3,472.75000						3,472.75
1100E5100	3520 9210 23148 00000 05100	Under Budget		3,472.75	3,472.75	0.00	0.00				3,472.75
1422100036	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS TO DRIVERS ED VEHICLE #9406		HISTORY	01/08/2021	01/08/2021	C		2,336.51
	100		REPAIRS TO DRIVERS ED VEHICLE #9406	1.00	2,336.51000						2,336.51
1100E5100	3520 9210 23148 00000 05100	Under Budget		2,336.51	2,236.51	-100.00	0.00				2,336.51
1422100058	9210	LEGACY T000	LEGACY TOYOTA	REPAIRS TO DRIVERS ED CAR #9405		HISTORY	02/04/2021	02/04/2021	C		331.55
	100		REPAIRS TO DRIVERS ED CAR #9405	1.00	331.55000						331.55
1100E5100	3520 9210 23148 00000 05100	Under Budget		331.55	331.55	0.00	0.00				331.55
2142100007	9614	LEGALLY 001	LEGALLY COPIED, INC.	REQUESTED BY DAVID AKINSANYA / BLUEPRINT DEPARTMENT		HISTORY	08/13/2020	08/12/2020	C		500.00
	100		BLUEPRINT DEPARTMENT 2020-2021 BLANKET PURCHASE ORDER FOR REPRODUCTION SERVICES FOR PLANS REQUESTED BY DAVID AKINSANYA	1.00	500.00000						500.00
1100E7400	3900 9613 00000 00000 00000	Under Budget		500.00	345.65	-154.35	0.00				500.00
2742100002	9436	LEON ADV000	LEON ADVOCACY & RESOURCES CTR	FEE FOR COMMUNITY BASED WORK EXPERIENCE INSTRUCTION SERVICE		HISTORY	07/15/2020	07/01/2020	C		55,000.00
	110		RETURN VENDOR COPY FEE FOR COMMUNITY BASED WORK EXPERIENCE INSTRUCTION SERVICES- @ \$25.00 AN HOUR IDEA GRANT LINE 66 BOARD APPROVED 6/16/20 ITEM 11.09 EXEMPT PER FAC 6A-1.012(11)(A) PTSA ON FILE	1.00	55,000.00000						55,000.00
4200E6100	3120 9436 1CB02 00000 00000	Under Budget		55,000.00	0.00	-55,000.00	0.00				55,000.00

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					
0442100031	20	LEON COU012	LEON COUNTY HEALTH DEPT	POOL PERMIT FEES INVOICE FOR \$250.00 FOR PERMIT #			HISTORY	04/21/2021	04/20/2021	C	250.00
		RETURN VENDOR COPY									
	100	POOL PERMIT FEES FOR PERMIT # 37-60-00060		1.00	250.00000	250.00					
	1100E7900	7300 0411 21125 00000 00000		250.00	250.00	0.00		0.00			250.00
2002100011	9462	LEON COU012	LEON COUNTY HEALTH DEPT	BLANKET PURCHASE ORDER			REV HIST	07/30/2020	07/27/2020	P	302,107.00
		BLANKET PURCHASE ORDER									
	100	FEE FOR SCHOOL HEALTH SERVICES FOR 2020 EXTENSION OF CURRENT CONTRACT THROUGH EXEMPT PER FAC 6A-1.012(11)(A) BD APPROVED 6/2/2020		1.00	302,107.00000	302,107.00					
	1100E6130	3120 9462 24057 00000 00000	Under Budget	0.00	0.00	0.00		0.00			232,107.00
	4200E6130	3120 9462 1CB02 00000 00000	Under Budget	0.00	0.00	0.00		0.00			70,000.00
2222100035	9617	LEON COU012	LEON COUNTY HEALTH DEPT	SANITATION CERTIFICATES FOR ALL CAFETERIAS AND CENTRAL			HISTORY	09/02/2020	08/25/2020	C	7,140.00
		SANITATION CERTIFICATES FOR ALL CAFETERIAS & CENTRAL KITCHEN FOR FY 2020/2021									
	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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION				QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)	BUDGET STATUS				ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT	AMOUNT
2222100035											
*****CONTINUED*****											
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
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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2222100035											
*****CONTINUED*****											
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
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

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100026	0501	LEON COU014	LEON COUNTY SCHOOL BOARD	LIVELY'S PORTION OF THE 3 YEAR SERVICE PLAN FOR CANVAS			HISTORY	07/28/2020	07/27/2020	C	11,014.00
100		LIVELY'S PORTION OF THE 3 YEAR SERVICE PLAN OF CANVAS BOARD APPROVED 6/16/2020; ITEM 19.06 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	11,014.00000		11,014.00					
4200E5300	6910	0361 0P425 00000 00000	11,014.00	11,014.00	0.00	0.00	11,014.00				
0382100037	0501	LEON COU014	LEON COUNTY SCHOOL BOARD	30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES (BILLED TO			HISTORY	08/12/2020	08/10/2020	C	2,700.00
100		30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES (BILLED TO THE DISTRICT) SEE ATTACHED QUOTE QUOTE NO. Q650166	1.00	2,700.00000		2,700.00					
4420E5300	6920	0361 0P425 00000 05300	2,700.00	0.00	-2,700.00	0.00	2,700.00				
1302100025	9137	LEON COU015	LEON COUNTY SHERIFF'S DEPT	2020-2021 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE			HISTORY	09/08/2020	09/02/2020	C	1,422,001.38
100		2020-2021 BLANKET PURCHASE ORDER FOR THE SCHOOL RESOURCE DEPUTY (SRD) EXEMPT PER F.S. 287.057 (3)(e)(12) BOARD APPROVED 4/28/20; ITEM 12.02	1.00	1,422,001.38000		1,422,001.38					
1100E5100	3120	9137 21021 00000 05100	Over Budget	1,422,001.38	1,422,001.44	0.06	0.00	1,422,001.38			
1242100029	9100	LEON COU045	LEON COUNTY EMERGENCY MEDICAL S	AMBULANCE STANBY CREW WITH 2 CREW MEMBERS, VEHICLE AND			HISTORY	05/28/2021	05/27/2021	C	3,672.00
100		AMBULANCE & STANDBY CREW WITH 2 CREW MEMBERS, VEHICLE & EQUIPMENT FROM 6:00	1.00	3,672.00000	EACH	3,672.00					
1100E5100	3110	9100 35049 00000 05100	Under Budget	3,672.00	3,213.00	-459.00	0.00	3,672.00			
1422100034	9210	LEON COU045	LEON COUNTY EMERGENCY MEDICAL S	EMERGENCY MEDICAL SERVICES PROVIDED FOR THE 2020 LCS HIGH			HISTORY	12/18/2020	12/17/2020	C	8,262.00
100		EMERGENCY MEDICAL SERVICES PROVIDED FOR THE 2020 LCS HIGH SCHOOL FOOTBALL GAMES	1.00	8,262.00000		8,262.00					
1100E5100	3900	9210 23048 00000 05100	8,262.00	8,262.00	0.00	0.00	8,262.00				



<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>					
1422100040	9210	LEON HIG001	LEON HIGH	PAYMENT TICKET TAKING ASSISTANCE AT FHSAA STATE			HISTORY	01/08/2021	01/08/2021	C	1,000.00
100	TICKET TAKING ASSISTANCE AT FHSAA STATE FOOTBALL CHAMPIONSHIPS	1.00	1,000.00000			1,000.00					
1500E5100	3900	9210	11040 00000 05100			1,000.00		0.00	0.00		1,000.00
1422100045	9210	LEON HIG001	LEON HIGH	REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS			HISTORY	01/11/2021	01/08/2021	C	3,089.50
100	REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS FOOTBALL- \$500	1.00	3,089.50000			3,089.50					
1100E7800	3600	9210	23019 00000 00000	Under Budget		3,089.50		0.00	0.00		3,089.50
1422100070	9210	LEON HIG002	LEON HIGH SCHOOL	REIMBURSEMENT FOR WINTER SPORTS POST SEASON TRAVEL			HISTORY	03/23/2021	03/23/2021	C	139.00
100	REIMBURSEMENT FOR WINTER SPORTS POST SEASON TRAVEL EXPENSES WRESTLING-	1.00	139.00000			139.00					
1100E7800	3600	9210	23019 00000 00000	Under Budget		139.00		0.00	0.00		139.00
1422100079	9210	LEON HIG002	LEON HIGH SCHOOL	REIMBURSEMENT FOR SPRING SPORTS POST SEASON TRAVEL			HISTORY	05/12/2021	05/11/2021	C	506.28
100	REIMBURSEMENT FOR SPRING SPORTS POST SEASON TRAVEL TRACK- \$506.28	1.00	506.28000			506.28					
1100E7800	3600	9210	23019 00000 00000	Under Budget		506.28		0.00	0.00		506.28
0022100081	21	LEUPOLD 000	LEUPOLD & STEVENS INC	SPOTTING SCOPES FOR MCJROTC QUOTE #01052021-GA1			HISTORY	01/26/2021	01/25/2021	C	3,861.00
100	SPOTTING SCOPES FOR MCJROTC SEE ATTACHED QUOTE QUOTE NO. 01052021-GA1	1.00	3,861.00000			3,861.00					
1100E5300	6420	0021	23216 00000 05300	Under Budget		3,861.00		0.00	0.00		3,861.00
0022100006	21	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER LEWIS DIGITAL TO PROVIDE			HISTORY	07/07/2020	07/01/2020	C	2,650.00
100	BLANKET PURCHASE ORDER LEWIS DIGITAL TO PROVIDE SERVICE/MAINTENANCE WITH DIRECT	1.00	2,650.00000			2,650.00					
1100E5100	3690	0021	00000 00000 05100	Under Budget		2,650.00		837.93	-1,812.07	0.00	2,650.00

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					
0042100006	0031	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PO FOR EXCESS COPY METER READINGS FOR			HISTORY	07/28/2020	07/28/2020	C	7,000.00
		RETURN VENDOR COPY									
110		EXCESS COPY METER READINGS @ \$.0065 B&W EACH	1.00	7,000.00000							7,000.00
1100E7300	3590	0031 00000 00000 00000	Under Budget	7,000.00	4,201.59	-2,798.41		0.00			7,000.00
0042100007	0031	LEWIS DI000	LEWIS DIGITAL INC	TO PURCHASE REFURBISHED BIZHUB 808 SERIAL NUMBER:			HISTORY	07/28/2020	07/28/2020	C	3,085.00
		RETURN VENDOR COPY									
110		TO PURCHASE REFURBISHED BIZHUB 808 SERIAL NUMBER: A8KN011002570	1.00	1,542.50000	EACH						1,542.50
1100E5100	6480	0031 20009 00000 05100	Under Budget	1,542.50	1,542.50	0.00		0.00			1,542.50
120		TO PURCHASE REFURBISHED BIZHUB 454E SERIAL NUMBER: A61E011028798	1.00	1,542.50000	EACH						1,542.50
1100E5100	6480	0031 20009 00000 05100	Under Budget	1,542.50	1,542.50	0.00		0.00			1,542.50
0062100006	0032	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PURCHASE ORDER FOR COPIER MAINTENANCE			HISTORY	07/27/2020	07/27/2020	C	200.00
		RETURN VENDOR COPY									
100		MAINTENANCE 35 PPM B&W DOCUMENT SYSTEM, COST PER COPY RATE OF .0055. ESTIMATED	1.00	200.00000							200.00
1100E7300	3690	0032 00000 00000 00000	Under Budget	200.00	213.61	13.61		0.00			200.00
0062100007	0032	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM			HISTORY	07/27/2020	07/27/2020	C	1,200.00
		BLANKET PURCHASE ORDER									
100		COST PER COPY RATE OF .00445. ESTIMATED VOLUME OF 20,000 PER MONTH. OVERAGE	1.00	1,200.00000							1,200.00
1100E5100	3690	0032 00000 00000 10200	Under Budget	1,200.00	208.18	-991.82		0.00			1,200.00
0062100008	0032	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PURCHASE ORDER FOR TEACHER'S WORKROOM			HISTORY	07/27/2020	07/27/2020	C	1,200.00
		BLANKET PURCHASE ORDER									
100		COST PER COPY RATE OF .00445. ESTIMATED VOLUME OF 20,000 PER MONTH. OVERAGE	1.00	1,200.00000							1,200.00
1100E5100	3690	0032 00000 00000 10200	Under Budget	1,200.00	239.72	-960.28		0.00			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				
0102100002											
*****CONTINUED*****											
110		RHS COPIER L06912 REGISTRATION SN# AOP1011008044 2020/2021 BLANKET PO P.O. ADJUSTED/CORRECTED			1.00	1,000.00000					1,000.00
1100E5100 3590 0051 00000 00000 05100			0.00	0.00	0.00	0.00				1,000.00	
0102100002	0051	LEWIS DI000 LEWIS DIGITAL INC		RHS COPIER L06912 REGISTRATION 2020/2021		REV HIST	07/14/2020	07/14/2020	P		1,000.00
110		RETURN VENDOR COPY RHS COPIER L06912 REGISTRATION SN# AOP1011008044 2020/2021 BLANKET PO P.O. ADJUSTED/CORRECTED REQUEST FOR CODING CORRECTION			1.00	1,000.00000					1,000.00
1100E5100 3590 0051 21125 00000 05100		Under Budget	0.00	0.00	0.00	0.00				1,000.00	
0102100016	0051	LEWIS DI000 LEWIS DIGITAL INC		RHS COPIER L08293		HISTORY	08/17/2020	08/14/2020	C		2,000.00
120		BLANKET PURCHASE ORDER SEE ATTACHED ORDER INFORMATION RHS COPIER L08293 SN# A55V017003037 REFURBISHED BIZ HUB 754E B&W			1.00	2,000.00000					2,000.00
1100E5100 3590 0051 21125 00000 05100		Under Budget	2,000.00	550.50	-1,449.50	0.00				2,000.00	
0142100000	06	LEWIS DI000 LEWIS DIGITAL INC		SERVICE FOR SHARP COPIER IN TEACHERS LOUNGE AND FRONT		HISTORY	07/08/2020	07/06/2020	C		4,000.00
110		BLANKET PURCHASE ORDER SHARP MX-M7570 - TEACHER'S LOUNGE ZERO BASED SERVICE PRICE, MONTHLY B/W VOLUME			1.00	2,500.00000					2,500.00
120		SHARP MX-M6570 - FRONT OFFICE ZERO BASED SERVICE PRICING, B/W @ \$.00445.			1.00	1,500.00000					1,500.00
1100E5100 3690 0071 00000 00000 05100		Under Budget	4,000.00	2,824.90	-1,175.10	0.00				4,000.00	
0402100004	0381	LEWIS DI000 LEWIS DIGITAL INC		MAINTENANCE ON SHARP MX-3051 B&W COLOR		HISTORY	07/23/2020	07/22/2020	C		2,000.00
120		BLANKET PURCHASE ORDER EQUIPMENT NO. L07198, MODEL 423, \$.0059 PER COPY SN: A1UD011102163 ALL SUPPLIES			1.00	2,000.00000					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			
0402100004											
*****CONTINUED*****											
1100E5100 3690 0381 21125 00000 05100	Under Budget			2,000.00	1,111.35	-888.65	0.00	2,000.00			
0402100009 0381	LEWIS DI000	LEWIS DIGITAL INC	MAINTENANCE ON SHARP MX-3051			HISTORY	07/29/2020 07/22/2020	C	4,000.00		
			B&W COLOR								
	120	BLANKET PURCHASE ORDER									
		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	Under Budget			4,000.00	2,256.53	-1,743.47	0.00	4,000.00			
0422100000 0401	LEWIS DI000	LEWIS DIGITAL INC	FRONT OFFICE COPIER			HISTORY	07/06/2020 07/06/2020	C	2,000.00		
			MAINTENANCE AGREEMENT								
	110	RETURN VENDOR COPY									
		MAINTENANCE CONTRACT ON FRONT OFFICE		1.00	2,000.00000				2,000.00		
		COPIER 2020-2021; EQUIPMENT L08352									
1100E7300 3590 0401 00000 00000 00000	Under Budget			2,000.00	1,592.17	-407.83	0.00	2,000.00			
0422100001 0401	LEWIS DI000	LEWIS DIGITAL INC	TEACHER WORK ROOM COPIER			HISTORY	07/06/2020 07/06/2020	C	3,000.00		
			MAINTENANCE AGREEMENT								
		RETURN VENDOR COPY									
	110	MAINTENANCE ON COPIER IN TEACHER WORK		1.00	3,000.00000				3,000.00		
		ROOM 2020-2021 EQUIPMENT L08659; MODEL									
1100E5100 3590 0401 00000 00000 05100	Under Budget			3,000.00	1,311.96	-1,688.04	0.00	3,000.00			
0442100001 01	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER			HISTORY	07/07/2020 07/01/2020	C	3,429.80		
			MAINTENANCE AGREEMENT FOR								
		BLANKET PURCHASE ORDER									
	100	MAINTENANCE AGREEMENT FOR THREE C284E,		1.00	3,429.80000				3,429.80		
		(#L07631 & SN #A5C2011006701) ESTIMATED									
1100E7300 3690 0411 24010 00000 00000	Under Budget			3,429.80	3,271.50	-158.30	0.00	3,429.80			
0442100001 01	LEWIS DI000	LEWIS DIGITAL INC	BLANKET PURCHASE ORDER			REV HIST	07/07/2020 07/01/2020	L	3,429.80		
			MAINTENANCE AGREEMENT FOR								
		BLANKET PURCHASE ORDER									
	100	MAINTENANCE AGREEMENT FOR THREE C284E,		1.00	3,429.80000				3,429.80		
		(#L07631 & SN #A5C2011006701) ESTIMATED									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0442100001											
*****CONTINUED*****											
1100E7300 3690 0411 24010 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,429.80					
0442100002 01	LEWIS DI000 LEWIS DIGITAL INC	BLANKET PURCHASE ORDER		HISTORY	07/07/2020 07/01/2020 C	1,597.31					
		MAINTENANCE AGREEMENT CONTRACT									
100	BLANKET PURCHASE ORDER										
	MAINTENANCE AGREEMENT CONTRACT FOR	1.00	1,597.31000			1,597.31					
	MODEL C3100P, (#L09099 & SN										
	P.O. ADJUSTED/CORRECTED										
	REQUEST TO INCREASE										
	INCREASED 5/3/2021 BY \$101.42, PER B. DONALDSON										
	REQUEST TO INCREASE										
	INCREASED 6/3/2021 BY \$93.89, PER B. DONALDSON										
1100E5200 3690 0411 21125 00000 25500	Under Budget	149.71	105.68	-44.03	0.00	149.71					
1100E5200 3690 0411 24010 00000 25500	Over Budget	1,447.60	1,546.63	99.03	0.00	1,447.60					
	LIQUIDATION TOTAL FOR PO	1,597.31	1,652.31	55.00	0.00						
0442100002 01	LEWIS DI000 LEWIS DIGITAL INC	BLANKET PURCHASE ORDER		REV HIST	07/07/2020 07/01/2020 L	1,402.00					
		MAINTENANCE AGREEMENT CONTRACT									
100	BLANKET PURCHASE ORDER										
	MAINTENANCE AGREEMENT CONTRACT FOR	1.00	1,402.00000			1,402.00					
	MODEL C3100P, (#L09099 & SN										
1100E5200 3690 0411 24010 00000 25500	Over Budget	0.00	0.00	0.00	0.00	1,402.00					
0442100002 01	LEWIS DI000 LEWIS DIGITAL INC	BLANKET PURCHASE ORDER		REV HIST	07/07/2020 07/01/2020 P	1,402.00					
		MAINTENANCE AGREEMENT CONTRACT									
100	BLANKET PURCHASE ORDER										
	MAINTENANCE AGREEMENT CONTRACT FOR	1.00	1,402.00000			1,402.00					
	MODEL C3100P, (#L09099 & SN										
	P.O. ADJUSTED/CORRECTED										
1100E5200 3690 0411 24010 00000 25500	Over Budget	0.00	0.00	0.00	0.00	1,402.00					
0442100002 01	LEWIS DI000 LEWIS DIGITAL INC	BLANKET PURCHASE ORDER		REV HIST	07/07/2020 07/01/2020 P	1,503.42					
		MAINTENANCE AGREEMENT CONTRACT									
	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			
0442100002											
*****CONTINUED*****											
100	MAINTENANCE AGREEMENT CONTRACT FOR			1.00	1,503.42000						1,503.42
	MODEL C3100P, (#L09099 & SN										
	P.O. ADJUSTED/CORRECTED										
	REQUEST TO INCREASE										
	INCREASED 5/3/2021 BY \$101.42, PER B. DONALDSON										
1100E5200 3690 0411 21125 00000 25500	Under Budget			0.00	0.00		0.00		0.00		101.42
1100E5200 3690 0411 24010 00000 25500	Over Budget			0.00	0.00		0.00		0.00		1,402.00
0442100012 06 LEWIS DI000 LEWIS DIGITAL INC BIZHUB 458 B&W HISTORY 10/08/2020 10/06/2020 C 2,200.00											
	COPIER/PRINTER/SCANNER										
	EMAIL PO TO MBROWN@LEWISDIGITAL.NET										
100	BIZHUB 458 B&W COPIER/PRINTER/SCANNER			1.00	2,200.00000						2,200.00
	W/FINISHER (45 PAGE/PER. MIN.) PURCHASE										
1100E7300 6480 0411 21125 00000 00000				2,200.00	2,200.00		0.00		0.00		2,200.00
0442100013 07 LEWIS DI000 LEWIS DIGITAL INC MODEL: BH 458 WITH FINISHER, HISTORY 10/08/2020 10/07/2020 C 371.25											
	ADF & STAND ID# L09120 SERIAL										
	BLANKET PURCHASE ORDER										
100	MODEL: BH 458 WITH FINISHER, ADF &			1.00	371.25000						371.25
	STAND ID# L09120 SERIAL # A9HH011008058										
1100E7300 3590 0411 21125 00000 00000	Under Budget			371.25	0.00		-371.25		0.00		371.25
0622100002 0511 LEWIS DI000 LEWIS DIGITAL INC MONTHS 9-20 OF A 36 MONTH HISTORY 07/21/2020 07/20/2020 C 1,780.00											
	CONTRACT PERIOD-BEGINNING										
	BLANKET PURCHASE ORDER										
100	COPYING CHARGE FOR SHARP MX-M7570/6570			1.00	1,780.00000						1,780.00
	COPIER @ \$.00445 PER COPY, BLACK &										
1100E5100 3690 0511 00000 00000 05100	Under Budget			1,780.00	1,270.45		-509.55		0.00		1,780.00
0682100002 0561 LEWIS DI000 LEWIS DIGITAL INC COPIER CONTRACT HISTORY 07/07/2020 07/06/2020 C 1,800.00											
	BLANKET PURCHASE ORDER										
100	2020-2021 SERVICE CONTRACT EQUIPMENT ID			1.00	1,800.00000						1,800.00
	L07630 MODEL 363 S/N A1UE011113045										
1100E6120 3590 0561 00000 00000 00000	Under Budget			1,800.00	192.87		-1,607.13		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					
0742100034											
*****CONTINUED*****											
110	SMALL REPLACEMENT PARTS AND LABOR FOR COPIERS	1.00	2,500.00000			2,500.00					
1100E8100 3590 1141 00000 00000 05100	Under Budget	2,500.00	461.50	-2,038.50	0.00	2,500.00					
0742100041 1141 LEWIS DI000 LEWIS DIGITAL INC MONTHLY COPIER MAINTENANCE HISTORY 08/04/2020 07/29/2020 C 1,200.00											
AGREEMENT BH C554e WITH F5-534											
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					
SEE ATTACHED CONTRACT NOTIFICATION											
1100E5100 3590 1141 00000 00000 05100	Under Budget	1,200.00	302.49	-897.51	0.00	1,200.00					
0742100086 1141 LEWIS DI000 LEWIS DIGITAL INC SERVICE & MAINTENANCE OF SHARP HISTORY 01/27/2021 01/26/2021 C 2,000.00											
MX-M6071 PRINTERS X 2 IN IRC											
RETURN VENDOR COPY											
BLANKET PURCHASE ORDER											
SHARP MX-M6071 SERVICE/MAINTENANCE											
120	ZERO BASED SERVICE PRICING MONTHLY B/W VOLUME @ \$.0044 EACH ALL SUPPLIES ARE	1.00	2,000.00000			2,000.00					
1100E5100 3690 1141 21125 00000 05100	Under Budget	2,000.00	93.62	-1,906.38	0.00	2,000.00					
0822100004 16 LEWIS DI000 LEWIS DIGITAL INC RISO SF SI30U DIGITAL HISTORY 07/20/2020 07/16/2020 C 1,200.00											
DUPLICATOR WITH AUTOMATIC											
100	RISO SF SI30U DIGITAL -PART #S-7158U-SN:44100796 DIGITAL DUPLICATOR AND	1.00	1,200.00000			1,200.00					
1100E5100 3590 1181 00000 00000 05100	Under Budget	1,200.00	0.00	-1,200.00	0.00	1,200.00					
0882100003 1211 LEWIS DI000 LEWIS DIGITAL INC PROVIDE SERVICE/MAINTENANCE TO HISTORY 07/15/2020 07/14/2020 C 900.00											
SHARP COPIER WITH DIRECT											
BLANKET PURCHASE ORDER											
110	LEWIS DIGITAL TO PROVIDE SERVICE/MAINTENANCE WITH DIRECT BILLING	1.00	900.00000			900.00					
1100E5100 3590 1211 00000 00000 05100		900.00	899.95	-0.05	0.00	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					
0882100020	1211	LEWIS DI000	LEWIS DIGITAL INC	PROVIDE SERVICE/MAINTENANCE FROM FEBRUARY 2021 - JUNE 2021			HISTORY	03/12/2021	03/08/2021	C	600.00
	110	BLANKET PURCHASE ORDER SERVICE/MAINTENANCE WITH DIRECT BILLING ZERO BASED SERVICE PRICING B/W \$.0044		1.00	600.00000						600.00
1100E5100	3590	1211 21125 00000 05100	Under Budget	600.00	432.55	-167.45		0.00			600.00
1042100005	7004	LEWIS DI000	LEWIS DIGITAL INC	MAINTENANCE FOR SHARP COPIER 2020-2021			HISTORY	10/19/2020	10/13/2020	C	1,069.36
	100	BLANKET PURCHASE ORDER SHARP MX-3071 B&W/COLOR COPIER/PRINTER/SCANNER: ZERO BASED		1.00	1,069.36000						1,069.36
1100E8100	3690	7004 00000 00000 00000	Under Budget	1,069.36	0.00	-1,069.36		0.00			1,069.36
1042100014	7004	LEWIS DI000	LEWIS DIGITAL INC	NASPO CONTRACT#140597, STATE OF FLORIDA #44000000-NASP-19,			HISTORY	12/04/2020	12/04/2020	C	148.12
	100	BLANKET PURCHASE ORDER LEASE SERVICE/MAINTENANCE SUPPORT FOR A SHARP MX-B350W B&W DESKTOP		1.00	148.12000						148.12
1100E8100	3690	7004 00000 00000 00000	Under Budget	148.12	54.47	-93.65		0.00			148.12
1242100004	9100	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 SERVICE/MAINTENANCE WITH DIRECT BILLING ON SHARP			HISTORY	08/04/2020	08/03/2020	C	500.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR SERVICE/MAINTENANCE FOR SHARP MX-M3071		1.00	500.00000						500.00
1100E7200	3690	9100 00000 00000 00000	Under Budget	500.00	204.26	-295.74		0.00			500.00
1242100004	9100	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 SERVICE/MAINTENANCE WITH DIRECT BILLING ON SHARP			REV HIST	08/04/2020	08/03/2020	L	500.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR SERVICE/MAINTENANCE FOR SHARP MX-3071		1.00	500.00000						500.00
1100E7200	3690	9100 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			500.00
1242100004	9100	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 SERVICE/MAINTENANCE WITH DIRECT BILLING ON SHARP			REV HIST	08/04/2020	08/03/2020	L	500.00
	100	2020-2021 BLANKET PURCHASE ORDER FOR SERVICE/MAINTENANCE FOR SHARP MX-3071		1.00	500.00000						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			
1242100004											
*****CONTINUED*****											
1100E7200	3690	9100	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	500.00		
2422100002	9832	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PURCHASE ORDER MONTHLY MAINTENANCE			HISTORY	07/06/2020	07/01/2020	C	1,000.00
	100	WAREHOUSE & PROPERTY MGMT 2020-2021 BLANKET PURCHASE ORDER FOR MTHLY MAINTENANCE FOR SHARP MX-3017			1.00	1,000.00000					1,000.00
1100E7760	3690	9832	00000 00000 00000	Under Budget	1,000.00	516.83	-483.17	0.00	1,000.00		
2422100014	9832	LEWIS DI000	LEWIS DIGITAL INC	2020-2021 BLANKET PURCHASE ORDER MONTHLY MAINTENANCE			HISTORY	07/16/2020	07/16/2020	C	1,000.00
	100	BLANKET PURCHASE ORDER WAREHOUSE & PROPERTY MGMT 2020-2021 BLANKET PURCHASE ORDER FOR MTHLY MAINTENANCE FOR SHARP MX-M3017			1.00	1,000.00000					1,000.00
1100E7760	3690	9832	00000 00000 00000	Under Budget	1,000.00	12.99	-987.01	0.00	1,000.00		
0242100012	0171	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA CORE5 READING STUDENT SUBSCRIPTION; QUOTE			HISTORY	08/03/2020	08/03/2020	C	1,200.00
	110	RETURN VENDOR COPY LEXIA CORE5 READING STUDENT SUBSCRIPTION SEE ATTACHED QUOTE QUOTE NO. Q-327778-4			1.00	1,200.00000 EACH					1,200.00
1100E5100	3690	0171	00000 00000 05100	Over Budget	1,200.00	1,200.00	0.00	0.00	1,200.00		
0642100004	01	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA CORE5 READING STUDENT SUBSCRIPTIONS RENEWAL			HISTORY	07/06/2020	07/01/2020	C	9,625.00
	100	EMAIL P.O. TO LAZ@LEXIALEARNING.COM LEXIA CORE5 READING STUDENT SUBSCRIPTIONS RENEWAL SEE ATTACHED QUOTE QUOTE NO. Q-319024-1 EXEMPT PER F.A.C. 6A-1.012(11)(B)			275.00	35.00000 EACH					9,625.00
1100E5100	3690	0521	22057 00000 05100		9,625.00	9,625.00	0.00	0.00	9,625.00		

<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>					
0862100005	1202	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	QUOTE Q-417389-1 LEXIA CORES5 READING UNLIMITED LICENSE WITH			HISTORY	07/13/2020	07/09/2020	C	11,900.00
100			QUOTE Q-417389-1 LEXIA CORES5 READING UNLIMITED LICENSE WITH IMPLEMENTATION EXEMPT PER F.A.C. 6A-1.012(14) SEE ATTACHED QUOTE	1.00	11,900.00000	EACH					11,900.00
1100E9100	3690	1202	22143 00000 00000		11,900.00	11,900.00	0.00	0.00			11,900.00
1822100006	9447	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA CURRICULUM LICENSING			HISTORY	10/15/2020	10/13/2020	C	17,500.00
			RETURN VENDOR COPY								
110			LEXIA CORE5 READING STUDENT CURRICULUM LICENSING	500.00	30.00000	EACH					15,000.00
120			LEXIA CORE5 READING PROGESSIONAL LEARNING EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	2,500.00000	EACH					2,500.00
1100E5100	3690	9447	22012 00000 05100	Under Budget	17,500.00	17,500.00	0.00	0.00			17,500.00
3522100000	0231	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA CORE5 READING STUDENT SUBSCRIPTION RENEWAL			HISTORY	09/17/2020	08/27/2020	C	9,000.00
100			LEXIA CORE5 READING STUDENT SUBSCRIPTION RENEWAL SEE ATTACHED QUOTE QUOTE NO. Q-417081-1 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	9,000.00000	EACH					9,000.00
4200E5100	3690	0231	1CB01 00000 05100	Under Budget	9,000.00	9,000.00	0.00	0.00			9,000.00
3532100000	0091	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	LEXIA LEARNING SYSTEMS FOR RUEDIGER ELEMENTARY SCHOOL			HISTORY	07/22/2020	07/15/2020	C	8,100.00
100			LEXIA LEARNING SYSTEMS FOR RUEDIGER ELEMENTARY LEXIA CORE5 READING SEE ATTACHED QUOTE QUOTE NO. Q-333459-3 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	8,100.00000	EACH					8,100.00
4200E5100	3690	0091	1CB01 00000 05100	Under Budget	8,100.00	8,100.00	0.00	0.00			8,100.00

<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>		
3662100055	9435	LEXIA LE000	LEXIA LEARNING SYSTEMS INC	TO PURCHASE LEXIA CORE READING LICENSES FROM CARES-ESSER HQ				HISTORY	02/03/2021	02/02/2021	C	227,000.00
			RETURN VENDOR COPY									
	110		LEXIA CORE5 READING UNLIMITED LICENSE W/IMPLEMENTATION SUCCESS PARTNERSHIP		5.00	29,275.21400	EACH					146,376.07
	120		LEXIA DISTRICT SUCCESS PARTNERSHIP		1.00	23,185.96000	EACH					23,185.96
	130		LEXIA CORE5 READING STUDENT SUBSCRIPTION		550.00	59.72143	EACH					32,846.79
	140		LEXIA CORE5 READING IMPLEMENTATION SUCCESS PARTNERSHIP BD APPROVED 1/26/2021; ITEM 11.01 EXEMPT PER F.A.C. 6A-1.012(11)(B)		3.00	8,197.06000	EACH					24,591.18
	4410E6500	3690 9862 1C009 00000 00000			227,000.00	227,000.00		0.00		0.00		227,000.00
0062100014	0032	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	TEACHER MICROPHONES, CHARGERS, AND LANYARDS				HISTORY	08/12/2020	08/11/2020	C	5,584.80
	100		IRMA - REPLACEMENT MICROPHONE WITH BATTERY AND LANYARD (CH.A) FOR		20.00	219.96000	EACH					4,399.20
	1100E6500	6420 0032 20009 00000 00000			4,399.20	4,399.20		0.00		0.00		4,399.20
	110		IRCC - REPLACEMENT CRADLE CHARGER AND POWER SUPPLY FOR DISCONTINUED		20.00	49.14000	EACH					982.80
	1100E6500	6420 0032 20009 00000 00000			982.80	982.80		0.00		0.00		982.80
	120		FLEXMIKE LANYARD		20.00	10.14000	EACH					202.80
	1100E6500	5100 0032 20009 00000 00000	Under Budget		202.80	202.80		0.00		0.00		202.80
			SEE ATTACHED QUOTE QUOTE NO. Q-15674									
0222100057	0161	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES	955 ACCESS SYSTEM WITH FLEXMIKE				HISTORY	09/22/2020	09/18/2020	F	946.28
			RETURN VENDOR COPY									
	110		955 ACCESS SYSTEM WITH FLEXMIKE SEE ATTACHED QUOTE QUOTE NO. Q-17508		1.00	946.28000	EACH					946.28
	1100E6500	6490 0161 20009 00000 00000			946.28	946.28		0.00		0.00		946.28

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									
	ACCOUNT NUMBER(S)			BUDGET STATUS	QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
					ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
0782100036	1161	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES					HISTORY	01/12/2021	01/12/2021	C	1,099.80
			REPLACEMENT MICROPHONE WITH BATTERY FOR USE IN CLASSROOMS									
	100		REPLACEMENT MICROPHONE WITH BATTERY FOR USE IN CLASSROOMS		5.00	219.96000	EACH					1,099.80
			SEE ATTACHED QUOTE									
			QUOTE NO. Q-21443									
	1100E5100 6490 1161 21125 00000 05100				1,099.80	1,099.80		0.00	0.00			1,099.80
0222100067	0161	LINCOLN 003	LINCOLN HIGH SCHOOL					HISTORY	10/26/2020	10/23/2020	C	300.00
			26TH ANNUAL 2020 CAPITAL CITY CLASSIC									
			RETURN VENDOR COPY									
	110		26TH ANNUAL 2020 CAPITAL CITY CLASSIC		1.00	300.00000	EACH					300.00
	1100E5100 7300 0161 23019 00000 05100			Under Budget	300.00	300.00		0.00	0.00			300.00
1362100004	20	LINCOLN 003	LINCOLN HIGH SCHOOL					HISTORY	05/24/2021	05/20/2021	C	160.00
			Paying Senior fees for two (2) Lincoln High Students at									
	100		SENIOR FEES FOR TWO (2) LINCOLN HIGH STUDENTS @ \$80.00 EACH		2.00	80.00000						160.00
	4200E5100 7300 9141 1CH01 00000 05100			Under Budget	160.00	160.00		0.00	0.00			160.00
1422100041	9210	LINCOLN 003	LINCOLN HIGH SCHOOL					HISTORY	01/08/2021	01/08/2021	C	1,000.00
			PAYMENT TICKET TAKING ASSISTANCE AT FHSAA STATE									
	100		TICKET TAKING ASSISTANCE AT FHSAA STATE FOOTBALL CHAMPIONSHIPS		1.00	1,000.00000						1,000.00
	1500E5100 3900 9210 11040 00000 05100				1,000.00	1,000.00		0.00	0.00			1,000.00
1422100043	9210	LINCOLN 003	LINCOLN HIGH SCHOOL					HISTORY	01/11/2021	01/08/2021	C	1,380.00
			REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS-									
	100		REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS- LINCOLN HS FOOTBALL-		1.00	1,380.00000						1,380.00
	1100E7800 3600 9210 23019 00000 00000			Under Budget	1,380.00	1,380.00		0.00	0.00			1,380.00
1422100069	9210	LINCOLN 003	LINCOLN HIGH SCHOOL					HISTORY	03/23/2021	03/23/2021	C	884.00
			REIMBURSEMENT FOR WINTER SPORTS POST SEASON TRAVEL									
	100		REIMBURSEMENT FOR WINTER SPORTS POST SEASON TRAVEL EXPENSES WRESTLING-		1.00	884.00000						884.00
	1100E7800 3600 9210 23019 00000 00000			Under Budget	884.00	884.00		0.00	0.00			884.00



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					
0382100139											
*****CONTINUED*****											
1100E5300 6410 0361 25135 00000 05300	Under Budget	25,451.64	25,451.67	0.03	0.00	25,451.64					
0382100147 9614	LINCOLN 004 LINCOLN ELECTRIC	PURCHASE EQUIPMENT FOR WELDING	HISTORY	03/03/2021	03/02/2021	C	14,391.41				
		CLASS UNDER INDUSTRY									
100	K3607-1 FLEXTEC 500X	2.00	3,521.52500			7,043.05					
110	K4273-1 FLEXTEC 350X POWER CONNECT	2.00	3,674.18000			7,348.36					
	REQUESTED BY MEL SIMS - WELDING										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E5300 6410 0361 25135 00000 05300	Under Budget	14,391.41	13,978.95	-412.46	0.00	14,391.41					
2502100010 9844	LINDAMOO000 LINDAMOOD-BELL LEARNING PROCESS	LLINDAMOOD-BELL LEARNING	HISTORY	10/28/2020	10/26/2020	C	6,720.00				
		PROCESSES SEEING STARS									
	E-MAIL P.O. TO VENDOR										
110	ONLINE SEEING STARS WORKSHOP	1.00	6,720.00000	EACH		6,720.00					
	SEE ATTACHED QUOTE										
	QUOTE NO. 420										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 11/16/2020 BY \$840.00, PER S. WHITE										
1100E6400 3110 9844 21140 00000 00000	Under Budget	6,720.00	6,720.00	0.00	0.00	6,720.00					
2502100010 9844	LINDAMOO000 LINDAMOOD-BELL LEARNING PROCESS	LLINDAMOOD-BELL LEARNING	REV HIST	10/28/2020	10/26/2020	L	7,560.00				
		PROCESSES SEEING STARS									
	E-MAIL P.O. TO VENDOR										
110	ONLINE SEEING STARS WORKSHOP	1.00	7,560.00000	EACH		7,560.00					
	SEE ATTACHED QUOTE										
	QUOTE NO. 420										
1100E6400 3110 9844 21140 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,560.00					
2842100062 9614	LINK FLO000 LINK FLOORS, INC.	LEON SCHOOL - REPLACE VINYL	HISTORY	08/04/2020	08/03/2020	C	2,115.00				
		FLOOR THAT WAS REMOVED DUE TO									
100	LABOR FOR FLOOR PREP, FURNISH & INSTALL	1.00	2,115.00000			2,115.00					
	VINYL FLOOR @ LEON - PREVIOUS FLOOR										
	REQUESTED BY TERRY IVESTER / RYAN PECK										
	CH#33018M WO#596630 9614-2035-B										
3710E7400 6810 0021 33018 M0000 00000		2,115.00	2,115.00	0.00	0.00	2,115.00					



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					
2842100064	9614	LINK FLO000	LINK FLOORS, INC.	LINCOLN MEDIA CENTER- FURNISH AND INSTALL JOHNSONITHEAVY			HISTORY	08/10/2020	08/10/2020	C	2,695.00
100		LINCOLN MEDIA CENTER- FURNISH AND INSTALL JOHNSONITHEAVY DUTY RAISED		1.00	2,695.00000	EACH					2,695.00
110		REQUESTED BY: TERRY IVERTER WO# 594842 PO# 9614-7052B		0.00	0.00000						0.00
3710E7400	6800	1091	33001	M0000 00000		2,695.00	2,695.00	0.00	0.00		2,695.00
1722100007	9441	LISA VAN000	LISA VAN GEMERT LLC	LISA VAN GEMERT WILL PROVIDE THREE, TWO HOUR PROFESSIONAL			HISTORY	10/07/2020	10/06/2020	C	3,000.00
100		RETURN VENDOR COPY PROFESSIONAL DEVELOPMENT SESSIONS ON DIFFERENTIATION TO MEET THE NEEDS OF SEE ATTACHED QUOTE QUOTE NO. 2020-6 PTSA ON FILE		1.00	3,000.00000						3,000.00
4200E6400	3110	9441	1C002	00000 00000	Under Budget	3,000.00	3,000.00	0.00	0.00		3,000.00
1722100018	9844	LISA VAN000	LISA VAN GEMERT LLC	LISA VAN GEMERT WILL PROVIDE THREE, TWO HOUR PROFESSIONAL			HISTORY	05/24/2021	05/21/2021	C	3,000.00
100		RETURN VENDOR COPY PROFESSIONAL DEVELOPMENT SESSIONS ON DIFFERENTIATION TO MEET THE NEEDS OF SEE ATTACHED QUOTE QUOTE NO. 2021-11 PTSA ON FILE		1.00	3,000.00000						3,000.00
4200E6400	3110	9441	1C002	00000 00000	Under Budget	3,000.00	3,000.00	0.00	0.00		3,000.00
1122100009	9006	LITERACY000	LITERACY RESOURCES, LLC	INSTRUCTIONAL PRE-K MATERIAL			HISTORY	09/02/2020	08/31/2020	C	2,591.68
110		RETURN VENDOR COPY PHONEMIC AWARENESS CURRICULUM		30.00	79.99000	EACH					2,399.70
120		SHIPPING		1.00	191.98000	EACH					191.98
1100E5200	5200	9006	21020	00000 05200	Under Budget	2,591.68	2,591.68	0.00	0.00		2,591.68

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1822100016	9447	LITERACY000	LITERACY RESOURCES, LLC	PHONEMIC AWARENESS CURRICULUM FOR PRE-K			HISTORY	02/26/2021	02/25/2021	C	2,591.68
			RETURN VENDOR COPY								
110			PHONEMIC AWARENESS CURRICULUM FOR PRE-K	30.00	79.99000	EACH					2,399.70
120			SHIPPING	1.00	191.98000	EACH					191.98
4200E5200	5100	9447	1CP01 00000 05200	Under Budget	2,591.68	2,591.68	0.00	0.00			2,591.68
1262100003	13	LITTLBRE000	LITTLE, BRETT PA	2020-2021 BLANKET PURCHASE ORDER FOR LEGAL REPRESENTATION			HISTORY	11/24/2020	11/23/2020	C	25,000.00
100			2020-2021 BLANKET PURCHASE ORDER FOR LEGAL REPRESENTATION TO THE DISTRICT ON PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	25,000.00000						25,000.00
1100E7200	3150	9130	41006 00000 00000	Under Budget	25,000.00	6,460.64	-18,539.36	0.00			25,000.00
0642100011	13	LIVELY T000	LIVELY TECHNICAL COLLEGE	10x10 STORAGE SHED BUILT BY LIVELY STUDENTS			HISTORY	08/05/2020	07/13/2020	C	1,800.00
			RETURN VENDOR COPY								
110			10X10 STORAGE SHED BUILT BY LIVELY STUDENTS	1.00	1,800.00000	EACH					1,800.00
1100E9100	6410	0521	25006 00000 00000		1,800.00	1,800.00	0.00	0.00			1,800.00
1462100017	9231	LIVELY T000	LIVELY TECHNICAL COLLEGE	TEXTBOOKS FOR DUAL ENROLLED STUDENTS - LIVELY TECHNICAL			HISTORY	09/18/2020	09/17/2020	C	4,464.11
			RETURN VENDOR COPY								
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT OBTAINED VIA VOUCHER PROGRAM AND BILLED	1.00	4,464.11000	EACH					4,464.11
1100E5100	5200	9231	21020 00000 05100	Under Budget	4,464.11	4,464.11	0.00	0.00			4,464.11
1462100034	9231	LIVELY T000	LIVELY TECHNICAL COLLEGE	TEXTBOOKS FOR DE STUDENTS-LIVELY COLLEGE			HISTORY	02/23/2021	02/22/2021	C	1,050.14
			RETURN VENDOR COPY								
110			TEXTBOOKS FOR DUAL ENROLLED STUDENT OBTAINED VIA VOUCHER PROGRAM AND BILLED EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	1,050.14000	EACH					1,050.14
1100E5100	5200	9231	21020 00000 05100	Under Budget	1,050.14	1,050.14	0.00	0.00			1,050.14



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			
0842100026											
*****CONTINUED*****											
110	ITEM #10383 - 8-8-16 NORMAL WEIGH BLCK			1,170.00	1.38000						1,614.60
	15.6 IN										
120	ITEM #10382 - 4-8-16 NORMAL WEIGH BLCK			480.00	1.49000						715.20
	15.6 IN										
130	ITEM #41349 - 5GAL UGL DRYLOK LATEX			1.00	98.60000						98.60
	WATERPROOFER										
140	ITEM #44906 - 10 OZ LN HEAVY DUTY			24.00	2.20000						52.80
150	ITEM #429750 - 15 OZ PRO MARKNG WHITE			2.00	5.09000						10.18
	R-O										
	SEE ATTACHED QUOTE										
	QUOTE NO. 7130222										
1100E5100 5100 1201 00000 00000 05100	Under Budget			2,491.38	0.00	-2,491.38	0.00				2,491.38
0222100010 0161 LOWE'S 0001 LOWE'S OF NW TALLAHASSEE #0716 CUSTODIAL SUPPLIES HISTORY 07/09/2020 07/09/2020 C 1,500.00											
	RETURN VENDOR COPY										
110	CUSTODIAL SUPPLIES			1.00	1,500.00000						1,500.00
1100E7900 5100 0161 00000 00000 00000	Under Budget			1,500.00	0.00	-1,500.00	0.00				1,500.00
2102100024 9130 LOWE'S 0001 LOWE'S OF NW TALLAHASSEE #0716 2020-2021 BLANKET PURCHASE HISTORY 07/13/2020 07/08/2020 C 5,000.00											
	ORDER FOR MISCELLANEOUS										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	5,000.00000						5,000.00
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
1100E7800 5100 9611 32007 00000 00000	Under Budget			5,000.00	0.00	-5,000.00	0.00				5,000.00
2622100061 9862 LUCY SEC000 LUCY SECURITY INC LUCY SECURITY ANNUAL SOFTWARE HISTORY 02/03/2021 02/02/2021 C 7,080.00											
	RENEWAL										
	RETURN VENDOR COPY										
110	LUCY SECURITY PREMIUM EDITION SOFTWARE			1.00	7,080.00000						7,080.00
	- ANNUAL SOFTWARE MAINTENANCE RENEWAL										
	02/01/2021-02/01/2022										
1100E8200 3690 9862 00000 00000 00000	Under Budget			7,080.00	7,080.00	0.00	0.00				7,080.00

<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>					
0282100005	28	LYNEER S000	LYNEER STAFFING SOLUTIONS	CUSTODIAN (CAROL COFIELD)			HISTORY	08/04/2020	07/28/2020	C	2,048.00
				BEGINNING 7/6/20 THRU 8/28/20.							
			RETURN VENDOR COPY								
	100		CUSTODIAN (CAROL COFIELD) BEGINNING	1.00	2,048.00000						2,048.00
			7/6/20 THRU 8/28/20. EMPLOYEE RATE IS								
			PER LCS BID NO 5405-2017 BID APPROVED 9/16/16; ITEM 7.01								
1100E7900	3900	0204	21160 00000 00000	Under Budget	2,048.00	1,960.40	-87.60		0.00		2,048.00
0382100004	0501	LYNEER S000	LYNEER STAFFING SOLUTIONS	CLERICAL ASSISTANT - WALTER			HISTORY	07/07/2020	07/01/2020	C	40,000.00
				WALKER. PAY RATE \$15.00 PER							
	100		BLANKET - 25066 - CLERICAL ASSISTANT -	1.00	40,000.00000						40,000.00
			WALTER WALKER. PAY RATE \$16.00 PER								
			P.O. ADJUSTED/CORRECTED								
1100E7300	3900	0361	25066 00000 00000	Under Budget	40,000.00	26,208.27	-13,791.73		0.00		40,000.00
0382100004	0501	LYNEER S000	LYNEER STAFFING SOLUTIONS	CLERICAL ASSISTANT - WALTER			REV HIST	07/07/2020	07/01/2020	L	40,000.00
				WALKER. PAY RATE \$15.00 PER							
	100		BLANKET - 25066 - CLERICAL ASSISTANT -	1.00	40,000.00000						40,000.00
			WALTER WALKER. PAY RATE \$15.00 PER								
1100E7300	3900	0361	25066 00000 00000	Under Budget	0.00	0.00	0.00		0.00		40,000.00
0462100006	0421	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020 - 2021 BLANKET PURCHASE			HISTORY	07/15/2020	07/13/2020	C	40,204.22
				ORDER FOR CUSTODIAL SERVICES							
	100		2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	40,204.22000						40,204.22
			CUSTODIAL SERVICES ISAAC								
			PER LCSB BID NO. 5405-2017; BD. APPROVED 9/6/16; ITEM 7.01								
1100E7900	3900	0421	21160 00000 00000	Under Budget	40,204.22	6,573.84	-33,630.38		0.00		40,204.22
0462100024	0421	LYNEER S000	LYNEER STAFFING SOLUTIONS	REMAINING FUNDS NEEDED FOR			HISTORY	09/18/2020	09/16/2020	C	152.88
				LYNEER STAFFING PO - ORIGINAL							
	100		REMAINING FUNDS NEEDED FOR LYNEER	1.00	152.88000						152.88
			STAFFING PO. ORIGINAL PO: 2020 - 2021								
1100E7900	3900	0421	21160 00000 00000	Under Budget	152.88	152.88	0.00		0.00		152.88

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	
1302100010	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	DONALD THOMAS / DISPATCHER /			REV HIST	07/14/2020	07/08/2020	P	28,000.00
				OFFICE CLERK PAY RATE: \$12.00							
	100	2020-2021 BLANKET PURCHASE ORDER FOR:		1.00	28,000.00000						28,000.00
		DONALD THOMAS, DISPATCHER / OFFICE									
		PER LCS BID NO 5405-2017									
		BD APPROVED 9/6/16; ITEM 7.01									
		REQUEST TO INCREASE									
		INCREASED 3/25/2021 BY \$3,000.00, PER J. ZADRA									
1100E7790	3900 9137 26117 00000 00000	Over Budget		0.00	0.00		0.00	0.00		28,000.00	
1302100010	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	ROLL FORWARD 2021 - 2022			HISTORY	07/14/2020	07/08/2020	C	35,000.00
				DONALD THOMAS / DISPATCHER /							
	100	2020-2021 BLANKET PURCHASE ORDER FOR:		1.00	35,000.00000						35,000.00
		DONALD THOMAS, DISPATCHER / OFFICE									
		PER LCS BID NO 5405-2017									
		BD APPROVED 9/6/16; ITEM 7.01									
		REQUEST TO INCREASE									
		INCREASED 3/25/2021 BY \$3,000.00, PER J. ZADRA									
		REQUEST TO INCREASE									
		INCREASED 5/6/2021 BY \$7,000.00, PER J. ZADRA									
1100E7790	3900 9137 26078 00000 00000	Under Budget		7,000.00	1,984.91		-5,015.09	0.00		7,000.00	
1100E7790	3900 9137 26117 00000 00000	Over Budget		28,000.00	31,629.01		3,629.01	0.00		28,000.00	
		LIQUIDATION TOTAL FOR PO		35,000.00	33,613.92		-1,386.08	0.00			
1302100010	9137	LYNEER S000	LYNEER STAFFING SOLUTIONS	DONALD THOMAS / DISPATCHER /			REV HIST	07/14/2020	07/08/2020	P	25,000.00
				OFFICE CLERK PAY RATE: \$12.00							
	100	2020-2021 BLANKET PURCHASE ORDER FOR:		1.00	25,000.00000						25,000.00
		DONALD THOMAS, DISPATCHER / OFFICE									
		PER LCS BID NO 5405-2017									
		BD APPROVED 9/6/16; ITEM 7.01									
1100E7790	3900 9137 26117 00000 00000	Over Budget		0.00	0.00		0.00	0.00		25,000.00	











<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>					
2162100135	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	04/09/2021	04/07/2021	P	35,020.80
100	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR	1.00	35,020.80000			35,020.80					
1100E8100	3900	9614	33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00			35,020.80
MAINTENANCE WORKERS - PAY RATE \$12.00 / BILL RATE \$15.36											
JOSEPH MUELLER											
4 WORKERS TBD											
REQUESTED BY BUTCH WATKINS											
PER LCS BID NO 5405-2017											
BD APPROVED 9/6/16; ITEM 7.01											
P.O. ADJUSTED/CORRECTED											
2162100135	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	04/09/2021	04/07/2021	P	35,020.80
100	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR	1.00	35,020.80000			35,020.80					
1100E8100	3900	9614	33005 00000 00000	Under Budget	0.00	0.00	0.00	0.00			35,020.80
MAINTENANCE WORKERS -											
JOSEPH MUELLER											
PAY RATE - \$21.75 / HR RATE - \$27.28											
EFFECTIVE DATE 5/24/2021 (W/E 5/30)											
4 WORKERS TBD											
PAY RATE \$12.00 / BILL RATE \$15.36											
REQUESTED BY BUTCH WATKINS											
PER LCS BID NO 5405-2017											
BD APPROVED 9/6/16; ITEM 7.01											
P.O. ADJUSTED/CORRECTED											
170					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					
2502100004	10	LYNEER S000	LYNEER STAFFING SOLUTIONS	SHAWANA WHITE WITH LYNEER STAFFING, 40 HRS A WEEK @			HISTORY	09/14/2020	09/10/2020	C	35,298.00
			RETURN VENDOR COPY								
110		SHAWANA WHITE/ACCOUNT CLERK	PAY RATE	1.00	35,298.00000						35,298.00
			\$19.00/BILL RATE \$23.85								
1100E7730	3900	9844 35001 00000 00000	Under Budget	35,298.00	32,984.58	-2,313.42		0.00			35,298.00
			PER LCS BID NO. 5405-2017								
			BD APPROVED 9/6/16; ITEM 7.01								
2842100040	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			HISTORY	07/30/2020	07/15/2020	C	55,893.00
			2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES IN OPERATIONS DEPARTMENT								
3700E7400	6700	9614 33045 M0000 00000		0.00	0.00	0.00		0.00			0.00
100		DONNIE HUNTER / MAINTENANCE DEPT MGR		1.00	55,893.00000						55,893.00
			PAY RATE \$22.00 BILL RATE \$27.61								
3710E7400	6700	9614 33045 M0000 00000		55,893.00	20,762.75	-35,130.25		0.00			55,893.00
			PER LCS BID NO 5405-2017								
			BD APPROVED 9/6/16; ITEM 7.01								
3710E7400	6700	9614 33045 M0000 00000		0.00	0.00	0.00		0.00			0.00
			BILL RATE CORRECTED 8/3/2020								
2842100040	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	07/30/2020	07/15/2020	L	55,893.00
			2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES IN OPERATIONS DEPARTMENT								
3700E7400	6700	9614 33045 M0000 00000		0.00	0.00	0.00		0.00			0.00
100		DONNIE HUNTER / MAINTENANCE DEPT MGR		1.00	55,893.00000						55,893.00
			PAY RATE \$22.00 BILL RATE \$26.16								
3710E7400	6700	9614 33045 M0000 00000		0.00	0.00	0.00		0.00			55,893.00
			PER LCS BID NO 5405-2017								
			BD APPROVED 9/6/16; ITEM 7.01								
3710E7400	6700	9614 33045 M0000 00000		0.00	0.00	0.00		0.00			0.00
2842100041	9614	LYNEER S000	LYNEER STAFFING SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES			HISTORY	07/30/2020	07/15/2020	C	41,200.00
			2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY SERVICES FOR STRUCTURAL DEPT								
100				1.00	41,200.00000						41,200.00
3710E7400	6800	9614 33044 M0000 00000	Under Budget	41,200.00	38,135.42	-3,064.58		0.00			41,200.00

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					
2842100041											
*****CONTINUED*****											
REQUESTED BY RYAN PECK											
PER LCS BID NO 5405-2017											
BD APPROVED 9/6/16; ITEM 7.01											
3662100022	9435	LYNEER S000 LYNEER STAFFING SOLUTIONS	CHRIST CLASSICAL ESSER	HISTORY	08/18/2020	08/13/2020	C				6,400.00
PURCHASE											
RETURN VENDOR COPY											
110	2020 - 2021 BLANKET PURCHASE ORDER TO	1.00	6,400.00000								6,400.00
PROVIDE 407 HOURS OF SERVICE OR 50 DAYS											
120	ALL INVOICING TO MATCH WEEKLY TIME	1.00	0.00000								0.00
SHEETS SUBMITTED APPROVED WEEKLY TIME											
4410E5100	3100 9435 1C007 PCCA0 05100	6,400.00	466.78	-5,933.22		0.00					6,400.00
3662100038	9435	LYNEER S000 LYNEER STAFFING SOLUTIONS	CHRIST CLASSICAL GEER PURCHASE	HISTORY	08/27/2020	08/26/2020	C				2,250.00
RETURN VENDOR COPY											
SUMMER RECOVERY PROGRAM-CARES / CHRIST CLASSICAL GEER											
110	2020-2021 BLANKET PURCHASE ORDER TO	1.00	2,250.00000								2,250.00
PROVIDE 71 HOURS OF INSTRUCTIONAL											
120	ALL INVOICING TO MATCH WEEKLY TIME	1.00	0.00000								0.00
SHEETS SUBMITTED APPROVED WEEKLY TIME											
ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.											
4420E5100	3100 9435 1CR01 PCCA0 05100	2,250.00	0.00	-2,250.00		0.00					2,250.00
3662100051	9435	LYNEER S000 LYNEER STAFFING SOLUTIONS	TIS OFFICE CLERKS-TO BE	HISTORY	11/03/2020	11/02/2020	C				34,000.00
ANNOUNCED EMPLOYEE HOURLY RATE											
RETURN VENDOR COPY											
110	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	34,000.00000								34,000.00
OFFICE CLERKS - TBD @ TIS EMPLOYEE											
4410E7720	3900 9435 1C007 00000 00000	34,000.00	32,272.53	-1,727.47		0.00					34,000.00
PER LCS BID NO 5405-2017											
BD APPROVED 9/6/16; ITEM 7.01											
REQUEST TO INCREASE											
INCREASED 2/24/2021 BY \$6,000.00, PER L. HUNTER											
REQUEST TO INCREASE											
INCREASED 3/9/2021 BY \$16,000.00, PER . HUNTER											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3662100051	9435	LYNEER S000	LYNEER STAFFING SOLUTIONS	TIS OFFICE CLERKS-TO BE ANNOUNCED EMPLOYEE HOURLY RATE			REV HIST	11/03/2020	11/02/2020	P	12,000.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PURCHASE ORDER FOR OFFICE CLERKS - TBD @ TIS EMPLOYEE	1.00	12,000.00000						12,000.00
4410E7720	3900	9435 1C007 00000 00000		0.00	0.00	0.00	0.00				12,000.00
			PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01								
3662100051	9435	LYNEER S000	LYNEER STAFFING SOLUTIONS	TIS OFFICE CLERKS-TO BE ANNOUNCED EMPLOYEE HOURLY RATE			REV HIST	11/03/2020	11/02/2020	P	18,000.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PURCHASE ORDER FOR OFFICE CLERKS - TBD @ TIS EMPLOYEE	1.00	18,000.00000						18,000.00
4410E7720	3900	9435 1C007 00000 00000		0.00	0.00	0.00	0.00				18,000.00
			PER LCS BID NO 5405-2017 BD APPROVED 9/6/16; ITEM 7.01 REQUEST TO INCREASE INCREASED 2/24/2021 BY \$6,000.00, PER L. HUNTER								
0522100009	0451	M&M MONO001	M&M MONOGRAMMING	POLO SHIRTS WITH LOGO FOR SCHOOL'S SECURITY			HISTORY	07/21/2020	07/21/2020	C	3,075.00
			RETURN VENDOR COPY								
100			M(L) QK00036 MEN AND LADIES DRI FIT POLO WITH EMBROIDERED LOGO FOR SCHOOL'S	123.00	25.00000	EACH					3,075.00
1100E5100	5100	0451 22057 00000 05100	Under Budget	3,075.00	3,075.00		0.00	0.00			3,075.00
0702100110	1091	M-F ATHL000	M-F ATHLETIC COMPANY, INC	HIGH JUMP PIT & COVER			HISTORY	01/22/2021	01/20/2021	C	6,085.00
			RETURN VENDOR COPY								
110			HIGH JUMP PIT BASE AND COVER SEE ATTACHED QUOTE QUOTE NO. Q92005	1.00	6,085.00000	EACH					6,085.00
1100E5100	6410	1091 23019 00000 10300		6,085.00	6,085.00		0.00	0.00			6,085.00

<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>					
1262100001	25	M.W. JAM000	M.W. JAMES & ASSOCIATES, LLC	2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES			HISTORY	10/08/2020	10/06/2020	C	10,000.00
100			2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES IN COOPERATION WITH PTSA ON FILE	10.00	1,000.00000						10,000.00
1100E7200	3110	9130	35049	00000	00000	Under Budget					10,000.00
				10,000.00	10,000.00			0.00	0.00		10,000.00
1262100005	08	M.W. JAM000	M.W. JAMES & ASSOCIATES, LLC	REIMBURSEMENT FOR PRINTER TONER			HISTORY	12/10/2020	12/08/2020	C	218.97
			REIMBURSEMENT FOR PRINTER TONER								
100			HP 2020A BLACK TONER	1.00	64.99000	EACH					64.99
110			HP 2020A MAGENTA TONER	1.00	76.99000	EACH					76.99
120			HP 2020A YELLOW TONER	1.00	76.99000	EACH					76.99
1100E9100	5190	9130	11050	00000	00000	Under Budget					218.97
				218.97	218.97			0.00	0.00		218.97
0702100158	1091	MAC PAPE001	MAC PAPERS + PACKAGING LLC	BOXES FOR TEXTBOOK REMOVAL RETURN VENDOR COPY			HISTORY	05/28/2021	05/28/2021	C	222.00
			BOXES FOR TEXTBOOK REMOVAL								
110			CP3034 - 18X12X12" RSC 32C KRAFT PLAIN 25/BDL	200.00	1.11000	EACH					222.00
1100E5100	5100	1091	00000	00000	10300	Under Budget					222.00
				222.00	222.00			0.00	0.00		222.00
0162100001	0091	MACK'S L000	MACK'S LAWN CARE ENT	MACK'S LAWN CARE SERVICE FOR RUEDIGER ELEMENTARY SCHOOL			HISTORY	07/15/2020	07/08/2020	C	6,875.00
			BLANKET PURCHASE ORDER								
100			LAWN MAINTENANCE SERVICE SERVICES TO INCLUDE MOWING, TRIMMING, EDGING, SEE ATTACHED QUOTE PTSA ON FILE	1.00	6,875.00000						6,875.00
1100E7900	3900	0091	21125	00000	00000						6,875.00
				6,875.00	6,875.00			0.00	0.00		6,875.00
1222100000	9011	MACK'S L000	MACK'S LAWN CARE ENT	2020-2021 BLANKET PURCHASE FOR LAWN CARE SERVICE (2X A MONTH)			HISTORY	07/27/2020	07/23/2020	C	6,350.00
			2020-2021 BLANKET PURCHASE ORDER FOR LAWN CARE SERVICE (2X A MONTH) JULY 1, PTSA ON FILE	1.00	6,350.00000						6,350.00
1100E7900	3900	9011	36071	00000	00000	Under Budget					6,350.00
				6,350.00	6,350.00			0.00	0.00		6,350.00

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					
1222100000	9011	MACK'S L000	MACK'S LAWN CARE ENT	2020-2021 BLANKET PURCHASE FOR LAWN CARE SERVICE (2X A MONTH)		REV HIST	07/27/2020	07/23/2020	L		6,350.00
100		2020-2021 BLANKET PURCHASE ORDER FOR LAWN CARE SERVICE (2X A MONTH) JULY 1, PTSA ON FILE	1.00	6,350.00000							6,350.00
1100E7900	3900	9011 36071 00000 00000	Under Budget	0.00	0.00	0.00	0.00				6,350.00
2162100003	9614	MAIN CLE000	MAIN CLEANING SOLUTIONS, LLC.	WESSON - WASH ROOF AT FRONT OF SCHOOL #33019 #596212		HISTORY	07/13/2020	07/01/2020	C		4,500.00
100		WASH ROOF AT FRONT OF SCHOOL BLDG @ WESSON REQUESTED BY RYAN PECK #33019 #596212 9614-2002-A	1.00	4,500.00000							4,500.00
1100E8100	3900	0061 33019 00000 00000		4,500.00	0.00	-4,500.00	0.00				4,500.00
0762100001	1151	MAINFRAM007	MAINFRAME T-SHIRTS INC.	BLANKET PO FOR 2020-2021 STAFF SHIRTS		HISTORY	07/09/2020	07/01/2020	C		1,525.00
110		RETURN VENDOR COPY BLANKET PO FOR 2020-2021 STAFF POLO SHIRTS; EMBROIDERED LOGO ON LEFT CHEST	1.00	1,525.00000							1,525.00
1100E7300	5100	1151 22057 00000 00000	Under Budget	1,525.00	1,495.50	-29.50	0.00				1,525.00
120		SHIRTS ARE FOR SAFETY REASONS SO THAT STAFF WILL BE EASILY IDENTIFIABLE ON	1.00	0.00000							0.00
0842100033	1201	MAINFRAM007	MAINFRAME T-SHIRTS INC.	FINE ARTS T-SHIRTS		HISTORY	02/16/2021	02/12/2021	C		1,050.00
110		RETURN VENDOR COPY MONTFORD CHORUS SINGING THINGS T-SHIRTS GILDAN 2000 ULTRA COTTON PRICE INCLUDES SEE ATTACHED QUOTE QUOTE NO. 1070	150.00	7.00000							1,050.00
1100E5100	5100	1201 21006 00000 05100	Under Budget	1,050.00	1,050.00	0.00	0.00				1,050.00
0842100046	1201	MAINFRAM007	MAINFRAME T-SHIRTS INC.	T-SHIRTS FOR MAKING OF A MUSTANG SUMMER CAMP		HISTORY	05/19/2021	05/18/2021	C		921.60
110		RETURN VENDOR COPY GILDAN 2000 ULTRA COTTON S-XL 1 COLOR LEFT CHEST, 3 COLOR FULL BACK - PRICE	120.00	7.68000							921.60



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					
0842100046											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
QUOTE NO. 1102											
1100E9100 5100 1201 23201 00000 00000	Under Budget	921.60	921.60	0.00	0.00	921.60					
2842100210 9614	MAINTENA000 MAINTENANCE	MAINTENANCE - INSTALL NEW CEILING GRID AND TILES IN THE	REV HIST 12/15/2020 12/11/2020 L	1,992.00							
100	MAINTENANCE - INSTALL NEW ACOUSTICAL CEILING - NEW BLACK 2'X2' SQUARE EDGE	1.00	1,992.00000	EACH		1,992.00					
110	PRICING INCLUDES COST OT EXPEDITE THE DELIVERY. REQUESTED BY: RAYMOND VINSON	0.00	0.00000			0.00					
3710E7400 6800 9614 33024 M0000 00000		0.00	0.00	0.00	0.00	1,992.00					
0062100015 0032	MAKE MUS000 MAKE MUSIC, INC	2020-2021 ONLINE MUSIC LICENSES	HISTORY 08/13/2020 08/12/2020 C	2,620.00							
100	FULL ACCESS EDUCATOR SUBSCRIPTION FOR SMARTMUSIC WEB	3.00	40.00000	EACH		120.00					
110	STANDARD STUDENT SUBSCRIPTIONS FOR SMARTMUSIC WEB	250.00	10.00000	EACH		2,500.00					
SEE ATTACHED QUOTE											
REF. CODE: NZ5E-PDBP											
1100E5100 3690 0032 21006 00000 10200		2,620.00	2,620.00	0.00	0.00	2,620.00					
0182100010 017	MAKE MUS000 MAKE MUSIC, INC	EDUCATOR/STUDENT SUBSCRIPTION ACCESS TO SMARTMUSIC	HISTORY 08/24/2020 08/20/2020 C	4,120.00							
RETURN VENDOR COPY											
100	FULL ACCESS EDUCATOR SUBSCRIPTION/WEB	3.00	40.00000	EA		120.00					
110	STANDARD STUDENT SUBSCRIPTION/WEB	400.00	10.00000	EA		4,000.00					
1100E5100 3690 0092 00000 00000 05100	Under Budget	4,120.00	4,120.00	0.00	0.00	4,120.00					
0342100008 0291	MAKE MUS000 MAKE MUSIC, INC	SMART MUSIC WEB - MUSIC CURRICULUM	HISTORY 08/27/2020 08/24/2020 C	2,480.00							
RETURN VENDOR COPY											
110	FULL ACCESS EDUCATOR SUBSCRIPTION - A FULL ACCESS EDUCATOR SUBSCRIPTION FOR	3.00	40.00000	EACH		120.00					

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					
0342100008											
*****CONTINUED*****											
120	PREMIUM STUDENT SUBSCRIPTION - A			118.00	20.00000	EACH					2,360.00
PREMIUM STUDENT SUBSCRIPTION FOR											
1100E5100 3690 0291 21020 00000 05100	Under Budget	2,480.00	2,480.00	0.00	0.00	2,480.00					
0662100021 0531 MAKE MUS000 MAKE MUSIC, INC EDUCATOR SUBSCRIPTION -WEB HISTORY 09/29/2020 09/24/2020 F 1,780.00											
BASED EDUCATOR SUBSCRIPTION-											
100	FULL ACCESS EDUCATOR SUBSCRIPTION			2.00	40.00000	EACH					80.00
110	STANDARD STUDENT SUBSCRIPTION			170.00	10.00000	EACH					1,700.00
SEE ATTACHED QUOTE											
REF. CODE: 73D4-NXXM											
1100E5100 3690 0531 21006 00000 05100		1,780.00	1,780.00	0.00	0.00	1,780.00					
3512100000 0051 MANAGEBA001 MANAGEBAC INC RHS MANAGEBAC HISTORY 12/03/2020 12/02/2020 C 2,145.00											
120	RHS MANAGEBAC 2020/2021 TITLE I 1 QTY			1.00	2,145.00000	EACH					2,145.00
DIPLOMA CORE FOR 143 STUDENTS @ 2145.00											
4200E5100 6910 0051 1CB01 00000 05100	Under Budget	2,145.00	2,145.00	0.00	0.00	2,145.00					
2842100048 9614 MARCO'S 003 MARCO'S MASONRY & CONCRETE LLC SULLIVAN ELEM -REMOVE DAMAGED HISTORY 07/22/2020 07/21/2020 C 2,600.00											
STONES FROM COLUMN AND											
100	LABOR & MATERIALS TO REMOVE DAMAGED			1.00	2,600.00000	EACH					2,600.00
STONES FROM COLUMN, HEADERS & GARAGE											
110	REQUESTED BY: RAYMOND VINSON WO#			0.00	0.00000						0.00
591317 PO# 9614-7041A											
3710E7400 6800 0031 33024 M0000 00000	Under Budget	2,600.00	2,600.00	0.00	0.00	2,600.00					
2842100124 9614 MARCO'S 003 MARCO'S MASONRY & CONCRETE LLC KATE SULLIVAN - BAND STONES HISTORY 09/23/2020 09/16/2020 C 7,860.00											
AROUND SHELTER, REANCHOR 2											
100	RE-ANCHOR BAND STONES AROUND SHELTER &			1.00	7,860.00000						7,860.00
RE-ANCHOR 2 LOOSE STONE PCS ON COLUMN @											
REQUESTED BY RAYMOND VINSON / RYAN PECK											
CH#33024 WO#591317 9614-2056-C											
3710E7400 6800 0031 33024 M0000 00000	Under Budget	7,860.00	6,860.00	-1,000.00	0.00	7,860.00					

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					
0382100174	0361	MARIANNA009	MARIANNA INDUSTRIES INC.	MATERIALS FOR COSMETOLOGY			HISTORY	05/04/2021	04/30/2021	C	5,054.40
			MATERIALS FOR COSMETOLOGY								
100			(30) DRYER 2000W PRO CERAMIX XTREME	1.00	1,229.70000	1,229.70					
			BABYLISS ( \$40.99 EACH)								
4420E5300	6420	0361	1P425 00000 05300	Under Budget	1,229.70	1,229.70	0.00	0.00			1,229.70
110			(30) CERAMIX BABYLISS PRO FLAT IRON (	1.00	1,321.50000	1,321.50					
			\$44.05 EACH)								
4420E5300	6420	0361	1P425 00000 05300	Under Budget	1,321.50	1,321.50	0.00	0.00			1,321.50
120			( 30)1" MACEL, GOLD PLTD BARREL	1.00	934.50000	934.50					
			MULTI-HEAT (\$31.15 EACH)								
4420E5300	6420	0361	1P425 00000 05300	Under Budget	934.50	934.50	0.00	0.00			934.50
130			(15) WAH ESSENTIALS CLIPPER AND TRIMMER	1.00	795.00000	795.00					
			COMBO (\$53.00 EACH)								
4420E5300	6420	0361	1P425 00000 05300	Under Budget	795.00	795.00	0.00	0.00			795.00
140			(30) ADJ HEIGHT ALL METAL MANIKIN CLAMP	1.00	773.70000	773.70					
			(\$25.79 EACH) REQUESTED BY JOLANDA								
4420E5300	6420	0361	1P425 00000 05300	Under Budget	773.70	773.70	0.00	0.00			773.70
2842100018	9614	MARPAN R000	MARPAN RECYCLING LLC	2020-2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/07/2020	C	15,000.00
			ORDER TO REMOVE AND HAUL								
100			2020-2021 BLANKET PURCHASE ORDER TO	1.00	15,000.00000	15,000.00					
			REMOVE & HAUL DEBRIS DISTRICT WIDE.								
			REQUESTED BY BUTCH WATKINS								
			PO# 9614-7905A								
3710E7400	6720	9614	33001 M0000 00000	Under Budget	15,000.00	9,723.16	-5,276.84	0.00			15,000.00
0062100000	0032	MARPAN S001	MARPAN SUPPLY CO, INC	2020-2021 BLANKET PO			HISTORY	07/13/2020	07/01/2020	C	1,000.00
100			BLANKET PO FOR 2020-2021 FOR	1.00	1,000.00000	1,000.00					
			MISCELLANEOUS PURCHASES, BATTERIES,								
1100E7900	3600	0032	00000 00000 00000	Under Budget	500.00	39.67	-460.33	0.00			500.00
1100E7900	5100	0032	00000 00000 00000	Under Budget	500.00	39.68	-460.32	0.00			500.00
			LIQUIDATION TOTAL FOR PO		1,000.00	79.35	-920.65	0.00			
0102100023	0051	MARPAN S001	MARPAN SUPPLY CO, INC	RHS MAINTANCE			HISTORY	09/03/2020	09/03/2020	C	1,225.00
			BLANKET PURCHASE ORDER								
100			RHS MAINTANCE SUPPLIES	1.00	1,225.00000	1,225.00					
			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
0102100023											
*****CONTINUED*****											
				INCREASED 10/26/2020 BY \$375.00, PER D. JACKSON							
				REQUEST TO INCREASE							
				INCREASED 6/3/2021 BY \$250.00, PER D. JACKSON							
1100E7900 5100 0051 00000 00000 00000	Under Budget				1,225.00	1,087.62		-137.38	0.00		1,225.00
0102100023 0051	MARPAN S001 MARPAN SUPPLY CO, INC			RHS MAINTANCE				REV HIST 09/03/2020 09/03/2020 P			600.00
	BLANKET PURCHASE ORDER										
100	RHS MAINTANCE SUPPLIES				1.00	600.00000					600.00
1100E7900 5100 0051 00000 00000 00000	Under Budget				0.00	0.00		0.00	0.00		600.00
0102100023 0051	MARPAN S001 MARPAN SUPPLY CO, INC			RHS MAINTANCE				REV HIST 09/03/2020 09/03/2020 P			975.00
	BLANKET PURCHASE ORDER										
100	RHS MAINTANCE SUPPLIES				1.00	975.00000					975.00
	REQUEST TO INCREASE										
	INCREASED 10/26/2020 BY \$375.00, PER D. JACKSON										
1100E7900 5100 0051 00000 00000 00000	Under Budget				0.00	0.00		0.00	0.00		975.00
0382100007 0501	MARPAN S001 MARPAN SUPPLY CO, INC			MONTHLY RENTAL AND PICK-UP FOR				HISTORY 07/06/2020 07/01/2020 C			8,500.00
				LIVELY'S TRASH FOR THE							
	BLANKET PURCHASE ORDER										
100	MONTHLY RENTAL AND PICK-UP FOR LIVELY'S				1.00	8,500.00000					8,500.00
	TRASH FOR THE 2020-2021 SCHOOL YEAR										
1100E7900 3860 0361 25066 00000 00000	Under Budget				8,500.00	6,597.37		-1,902.63	0.00		8,500.00
0422100003 0401	MARPAN S001 MARPAN SUPPLY CO, INC			AUTHORIZED PURCHASE OF LIGHT				HISTORY 07/06/2020 07/06/2020 C			4,593.30
				BULBS							
	RETURN VENDOR COPY										
	BLANKET PURCHASE ORDER										
110	AUTHORIZED PURCHASE OF LIGHT BULBS				1.00	4,593.30000					4,593.30
	REQUEST TO INCREASE										
	INCREASED 11/3/2020 BY \$1,500.00, PER R. ELLISON										
	REQUEST TO INCREASE										
	INCREASED 6/21/2021 BY \$593.30, PER L. WILLIAMS										
1100E7900 5100 0401 00000 00000 00000	Under Budget				3,106.13	3,615.33		509.20	0.00		3,106.13
1100E7900 5100 0401 21125 00000 00000	Under Budget				1,487.17	977.97		-509.20	0.00		1,487.17
	LIQUIDATION TOTAL FOR PO				4,593.30	4,593.30		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					
0422100003	0401	MARPAN S001	MARPAN SUPPLY CO, INC	AUTHORIZED PURCHASE OF LIGHT BULBS			REV HIST	07/06/2020	07/06/2020	P	2,500.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
110			AUTHORIZED PURCHASE OF LIGHT BULBS	1.00	2,500.00000						2,500.00
1100E7900	5100	0401 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			2,500.00
0422100003	0401	MARPAN S001	MARPAN SUPPLY CO, INC	AUTHORIZED PURCHASE OF LIGHT BULBS			REV HIST	07/06/2020	07/06/2020	P	4,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
110			AUTHORIZED PURCHASE OF LIGHT BULBS	1.00	4,000.00000						4,000.00
			REQUEST TO INCREASE								
			INCREASED 11/3/2020 BY \$1,500.00, PER R. ELLISON								
1100E7900	5100	0401 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			2,500.00
1100E7900	5100	0401 21125 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,500.00
1462100004	9231	MARPAN S001	MARPAN SUPPLY CO, INC	2020-2021 BLANKET PO FOR MARPAN SUPPLY COMPANY RENTAL			HISTORY	07/06/2020	07/01/2020	C	2,500.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PO 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	382.68	-2,117.32		0.00			2,500.00
2102100010	9130	MARPAN S001	MARPAN SUPPLY CO, INC	2020-2021 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @			HISTORY	07/09/2020	07/08/2020	C	4,000.00
			2020-2021 BLANKET PURCHASE ORDER FOR DUMPSTER RENTALS @ SHOP LOCATIONS	1.00	4,000.00000						4,000.00
1100E7800	3860	9611 32007 00000 00000	Under Budget	4,000.00	1,933.00	-2,067.00		0.00			4,000.00
2122100007	9617	MARPAN S001	MARPAN SUPPLY CO, INC	RECYCLING CONTAINER AT CK			HISTORY	07/13/2020	07/06/2020	C	1,200.00
100			2020/2021 BLANKET PO FOR RECYCLING CONTAINER AT CENTRAL KITCHEN.	1.00	1,200.00000						1,200.00
4100E7600	3860	9612 32024 00000 00000		1,200.00	444.00	-756.00		0.00			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					
2422100001	9832	MARPAN S001	MARPAN SUPPLY CO, INC	2020-2021 BLANKET PO FOR MONTHLY RENTAL OF 40CY ROLLOFF			HISTORY	07/07/2020	07/01/2020	C	2,160.00
100			2020-2021 BLANKET PO FOR MONTHLY RENTAL OF 40CY ROLLOFF FOR MATERIALS &	1.00	2,160.00000						2,160.00
1100E7760	3600	9832 00000 00000 00000	Under Budget	2,160.00	540.00	-1,620.00		0.00			2,160.00
2842100046	9614	MARPAN S001	MARPAN SUPPLY CO, INC	KILLEARN LAKES ELEM - REPLACING DAMAGED 8 YARD TRASH			HISTORY	07/22/2020	07/20/2020	C	1,410.00
110			REPLACE ONE 8 YARD DUMPSTER @ KILLEARN LAKES.	1.00	1,225.00000	EACH					1,225.00
120			PAINT BLUE FOR LEON COUNTY SCHOOLS	1.00	85.00000	EACH					85.00
130			DELIVERY RATE	1.00	100.00000	EACH					100.00
3710E7400	6410	0481 33001 M0000 00000		1,410.00	1,410.00		0.00	0.00			1,410.00
2842100102	9614	MARPAN S001	MARPAN SUPPLY CO, INC	RAA MIDDLE - PURCHASE A NEW REPLACEMENT 8 YD DUMPSTER.			HISTORY	09/03/2020	09/02/2020	C	1,415.00
100			RAA MIDDLE - PURCHASE A NEW REPLACEMENT 8 YD DUMPSTER.	1.00	1,415.00000	EACH					1,415.00
110			REQUESTED BY: CHARLES HARRISON WO# 599771 PO# 9614-7087C	0.00	0.00000						0.00
3710E7400	6710	0092 33001 M0000 00000		1,415.00	1,400.00	-15.00		0.00			1,415.00
2842100171	9614	MARPAN S001	MARPAN SUPPLY CO, INC	COBB SCHOOL - THIS IS A PURCHASE TO REPLACE OLD 8 YD			HISTORY	11/04/2020	10/29/2020	C	1,410.00
100			WASTE CONTAINER FOR KILLEARN LAKES @ \$1,225.00 PAINTED LCS BLUE @ \$85.00 REQUESTED BY CHARLES HARRISON CH#33001 WO#601769 9614-2072-D	1.00	1,410.00000						1,410.00
3710E7400	6710	0032 33001 M0000 00000	Under Budget	1,410.00	0.00	-1,410.00		0.00			1,410.00
2842100229	9614	MARPAN S001	MARPAN SUPPLY CO, INC	HAWKS RISE SCHOOL - REPLACE 8 YEAR DUMPSTER WITH NEW			HISTORY	01/21/2021	01/20/2021	C	1,410.00
100			HAWKS RISE SCHOOL - REPLACE 8 YEAR DUMPSTER WITH NEW CONTAINER. CH#33001	1.00	1,410.00000						1,410.00
3790E7400	6710	1131 33001 M0000 00000		1,410.00	1,325.00	-85.00		0.00			1,410.00

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					
2842100230	9614	MARPAN S001	MARPAN SUPPLY CO, INC	HAWKS RISE SCHOOL - REPLACE 8 YEAR DUMPSTERS WITH NEW CAN			HISTORY	01/21/2021	01/20/2021	C	1,410.00
100		HAWKS RISE SCHOOL - REPLACE 8 YEAR DUMPSTERS WITH NEW CAN CH#33001	1.00	1,410.00000		1,410.00					
3790E7400	6710	1131	33001	M0000 00000	1,410.00	1,325.00	-85.00	0.00		1,410.00	
1262100007	18	MARTIRAS000	MARTIN, RASHAWNDA KAMILAH	SERVICE PROVIDED AS AN OFFICIAL FOR THE BLACK HISTORY			HISTORY	02/19/2021	02/18/2021	C	150.00
100		SERVICE PROVIDED AS AN OFFICIAL FOR THE BLACK HISTORY BRAIN BOWL COMPETITION	1.00	150.00000	EACH	150.00					
1100E9100	3900	9130	11050	00000 00000	Under Budget	150.00	150.00	0.00	0.00		150.00
2102100017	9130	MASSEY S000	MASSEY SERVICES	2020-2021 BLANKET PURCHASE ORDER TO COVER PEST SERVICES			HISTORY	07/14/2020	07/08/2020	C	15,000.00
100		2020-2021 BLANKET PURCHASE ORDER TO COVER PEST SERVICES FOR DISTRICT SCHOOL	1.00	15,000.00000		15,000.00					
1100E7800	3900	9611	32007	00000 00000	Under Budget	15,000.00	9,450.00	-5,550.00	0.00		15,000.00
0822100021	24	MASTERY 000	MASTERY EDUCATION	MATH/ELA BOOKS FOR STUDENTS SEE QUOTE Q2011461			HISTORY	11/25/2020	11/24/2020	C	8,475.78
100		MATH/ELA BOOKS FOR STUDENTS SEE ATTACHED QUOTE QUOTE NO. Q2011461 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	8,475.78000		8,475.78					
1100E5100	5100	1181	22081	00000 05100	Under Budget	8,475.78	8,475.78	0.00	0.00		8,475.78
3142100016	9441	MASTERY 000	MASTERY EDUCATION	FL:MU FS:ELA: LEVEL C:SE 150; FL:MU FS:ELA: LEVEL C: 5PK DPT			HISTORY	04/27/2021	04/20/2021	C	14,807.10
		RETURN VENDOR COPY									
110		STUDENT WORKBOOKS	750.00	12.95000	EACH	9,712.50					
120		TEACHER GUIDES	150.00	24.99000	EACH	3,748.50					
130		SHIPPING	10.00	134.61000	EACH	1,346.10					
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
4200E5900	5100	0051	1CCC4	00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00		1,480.71
4200E5900	5100	0071	1CCC7	00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00		1,480.71
4200E5900	5100	0171	1CC14	00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00		1,480.71
4200E5900	5100	0222	1CC11	00000 00000	Under Budget	1,480.71	1,480.71	0.00	0.00		1,480.71

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				
3142100016											
*****CONTINUED*****											
4200E5900 5100 0291 1CCC6 00000 00000		Under Budget	740.36	740.37	0.01	0.00	740.36				
4200E5900 5100 0311 1CCC3 00000 00000		Under Budget	740.36	740.37	0.01	0.00	740.36				
4200E5900 5100 0401 1CCC3 00000 00000		Under Budget	740.36	740.37	0.01	0.00	740.36				
4200E5900 5100 0451 1CCC4 00000 00000		Under Budget	3,701.78	3,701.79	0.01	0.00	3,701.78				
4200E5900 5100 0501 1CCC5 00000 00000		Under Budget	740.36	740.32	-0.04	0.00	740.36				
4200E5900 5100 1181 1CC13 00000 00000		Under Budget	2,221.04	2,221.04	0.00	0.00	2,221.04				
LIQUIDATION TOTAL FOR PO			14,807.10	14,807.10	0.00	0.00					
0382100063 1131 MATCO TO000 MATCO TOOLS CORP CARL PERKINS POST HISTORY 10/13/2020 10/12/2020 C 519.94											
SECONDARY-AUTOMOTIVE-EQUIPMENT											
120 RETURN VENDOR COPY											
EQUIPMENT/TOOLS FOR AUTOMOTIVE STUDENT			1.00	519.94000	EACH				519.94		
USE											
SEE ATTACHED QUOTE											
QUOTE NO. 008687											
4200E5300 6420 0361 1CP02 00000 05300			519.94	519.94	0.00	0.00	519.94				
0382100194 0361 MATCO TO000 MATCO TOOLS CORP START UP AUTOMOTIVE TOOLS FOR HISTORY 05/27/2021 05/25/2021 C 41,125.97											
CAREER ED AT LINCOLN											
100 START UP AUTOMATIVE TOOLS FOR CAREER ED AT LINCOLN			1.00	21,743.45000			21,743.45				
1100E5300 6420 0361 23216 00000 05300			21,743.45	21,743.45	0.00	0.00	21,743.45				
110 FULL-DRAWER SERVICE CART TO INCLUDE			1.00	2,035.56000			2,035.56				
TOOL CONTROL FOAM DRAWER - \$1055.56											
1100E5300 6410 0361 23216 00000 05300		Under Budget	2,035.56	2,035.56	0.00	0.00	2,035.56				
120 MASTER PULLER SET			1.00	1,417.22000			1,417.22				
1100E5300 6410 0361 23216 00000 05300		Under Budget	1,417.22	1,417.22	0.00	0.00	1,417.22				
130 SCAN TOOL (OBDII) W/CAN CAPABILITY OR			1.00	3,220.00000			3,220.00				
PERSONAL COMPUTER (PC) WITH EQUIVALENT											
1100E5300 6410 0361 23216 00000 05300		Under Budget	3,220.00	3,220.00	0.00	0.00	3,220.00				
140 TRIPLE BAY TOOL STORAGE WITH POWER TO			1.00	6,318.90000			6,318.90				
INCLUDE TOOL CONTROL FOAM TRIPLE BAY -											
1100E5300 6410 0361 23216 00000 05300		Under Budget	6,318.90	6,318.90	0.00	0.00	6,318.90				
150 BRAKE LATHER (WITH DISC AND DRUM			1.00	5,198.08000			5,198.08				
SERVICE ATTACHMENTS											



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100194											
*****CONTINUED*****											
1100E5300 6410 0361 23216 00000 05300	Under Budget	5,198.08	5,198.08	0.00	0.00	5,198.08					
160 BRAKE LATHE BENCH		1.00	1,192.76000			1,192.76					
1100E5300 6410 0361 23216 00000 05300	Under Budget	1,192.76	1,192.76	0.00	0.00	1,192.76					
NO SUBSTITUTE/SOLE SOURCE PROVIDER											
2922100023 9130 MATTHEWS001 MATTHEWS BUSES ALLIANCE	2020-2021 BLANKET PURCHASE			HISTORY	07/15/2020 07/08/2020 C	75,000.00					
ORDER FOR INVENTORY PARTS &											
100 2020-2021 BLANKET PURCHASE ORDER FOR		1.00	75,000.00000			75,000.00					
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		75,000.00	63,924.03	-11,075.97	0.00	75,000.00					
2922100032 9050 MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL			HISTORY	08/24/2020 08/18/2020 C	3,116.50					
CIRCLE STOCK/INVENTORY GRAY											
VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY											
100 GRAY PLASTIC SNAP-IN H/CVR 72"		1.00	11.00000			11.00					
110 BAR TRACK SUSP FRONT		5.00	621.10000			3,105.50					
120 FREIGHT FREE		0.00	0.00000			0.00					
1100A1152 0000 0000 00000 00000 00000		3,116.50	3,116.36	-0.14	0.00	3,116.50					
2922100040 9050 MATTHEWS001 MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL			HISTORY	09/29/2020 09/24/2020 C	1,664.21					
CIRCLE STOCK/INVENTORY TM-21											
VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY											
100 TM-21 HDX DIR RH PAD 10GR 141MM		3.00	235.00000			705.00					
110 FITTING, BLOCK #10		2.00	11.40000			22.80					
120 MOUNTING FEET COND FAN 10"		16.00	0.85000			13.60					
130 DRIER 91/2" 1/2 M FLARE T/A		8.00	12.85000			102.80					
140 VENT, FIXED VAN 2.5"		8.00	5.20000			41.60					
150 ARM ASSY PANTO MD		4.00	72.85000			291.40					
160 NOZZLE		10.00	7.45000			74.50					
170 CROSSVIEW ASSEMBLY		3.00	45.10000			135.30					
180 VALVES-KIT 2BTN GRY		4.00	23.50000			94.00					
190 SPLICER #8 HOSE EZ W/PORT		4.00	13.30000			53.20					

<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>				
2922100040											
*****CONTINUED*****											
	200	HOSE, AEROQUIP #10	50.00	2.20000							110.00
	210	FITTING GM COMP SINGLE PAD X 8 GG16	1.00	20.01000							20.01
	1100A1152	0000 0000 00000 00000 00000	1,664.21	1,662.70		-1.51		0.00			1,664.21
2922100056	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE					HISTORY	11/24/2020	11/20/2020	C	2,536.20
		VEHICLE MAINTENANCE CAPITAL									
		CIRCLE STOCK/INVENTORY BAR									
		VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY									
	100	BAR TRACK SUSP FRONT	4.00	621.10000							2,484.40
	110	SOLENOID VALVE	1.00	51.80000							51.80
	1100A1152	0000 0000 00000 00000 00000	2,536.20	2,536.11		-0.09		0.00			2,536.20
2922100067	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE					HISTORY	12/18/2020	12/16/2020	C	3,894.40
		VEHICLE MAINTENANCE CAPITAL									
		CIRCLE STOCK/INVENTORY PUMP									
	100	PUMP-STRG, FAN DR,	1.00	886.00000							886.00
	110	GASKET, ACC DRIVE COVER	1.00	8.30000							8.30
	120	DRIER 9 1/2" 1/2 M FLARE T/A	5.00	12.82000							64.10
	130	ASSEMBLY, BLOWER MOTOR 12V	2.00	75.30000							150.60
	140	VALVES-KIT 2BTN GRY	2.00	23.50000							47.00
	150	HEAD MIRROR MINI HAWK-EYE	2.00	44.10000							88.20
	160	ALARM BACKING	2.00	82.90000							165.80
	170	BAR TRACK SUSP FRONT	4.00	621.10000							2,484.40
	1100A1152	0000 0000 00000 00000 00000	3,894.40	3,893.81		-0.59		0.00			3,894.40
2922100071	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE					HISTORY	01/15/2021	01/13/2021	C	2,548.40
		VEHICLE MAINTENANCE CAPITAL									
		CIRCLE STOCK/INVENTORY MTR 12V									
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY									
	100	MTR 12V CWSE 2-SP 411876C1	2.00	32.00000							64.00
	110	BAR TRACK SUSP FRONT	4.00	621.10000							2,484.40
	1100A1152	0000 0000 00000 00000 00000	2,548.40	2,548.16		-0.24		0.00			2,548.40
2922100076	9050	MATTHEWS001 MATTHEWS BUSES ALLIANCE					HISTORY	02/01/2021	01/29/2021	C	5,758.20
		VEHICLE MAINTENANCE CAPITAL									
		CIRCLE STOCK/INVENTORY SWITCH,									
		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY									
	100	SWITCH, ROCKER	6.00	10.85000							65.10

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922100076											
*****CONTINUED*****											
110	LIQUID VINYL 32OZ	4.00	92.20000			368.80					
120	REGULATOR-FUEL CNG	2.00	2,662.15000			5,324.30					
1100A1152 0000 0000 00000 00000 00000		5,758.20	5,693.10	-65.10	0.00	5,758.20					
2922100083	9050	MATTHEWS001	MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	02/19/2021	02/17/2021	C	2,543.20
100	SPRING-KNUCKLE ACTUATOR	1.00	6.20000			6.20					
110	ASSEMBLY, BLOWER MOTOR 12V	4.00	75.30000			301.20					
120	SPRING AIR	2.00	221.85000			443.70					
130	VALVE, PRESSURE REGULATOR	2.00	896.05000			1,792.10					
1100A1152 0000 0000 00000 00000 00000		2,543.20	2,543.07	-0.13	0.00	2,543.20					
2922100098	9050	MATTHEWS001	MATTHEWS BUSES ALLIANCE	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	04/12/2021	04/09/2021	C	2,359.00
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY										
100	AMPLIFIER, PA SYSTEM	4.00	97.50000			390.00					
110	PAINT, SEAT, THOMAS BLUE SB32-S	10.00	11.15000			111.50					
120	PENDANT, CONTROL, 7FT (PRE-FMVSS LIFTS)	2.00	159.25000			318.50					
130	ALTERNATOR CNG RAC A/C SYSTEM	2.00	769.50000			1,539.00					
1100A1152 0000 0000 00000 00000 00000		2,359.00	2,358.80	-0.20	0.00	2,359.00					
1042100009	7004	MAX SCHO000	MAX SCHOLAR LLC	READING INTERVENTION PROGRAM			HISTORY	11/09/2020	11/03/2020	C	3,300.00
100	MAXSCHOLAR SOFTWARE LICENSES FOR STUDENTS	36.00	40.00000	EACH		1,440.00					
110	MAXSCHOLAR SOFTWARE LICENSES FOR TEACHERS/ADMINISTRATION	2.00	55.00000	EACH		110.00					
130	WEBINAR HALF DAY - MONTHLY FOLLOW-UP SEE ATTACHED PROPOSAL PROPOSAL NO. 20171779 PROPOSAL NO. 20171780	1.00	1,750.00000	EACH		1,750.00					
1100E5100 3690 7004 36041 00000 05100		3,300.00	3,300.00	0.00	0.00	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								
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
3682100000	9844	MAX SCH0000	MAX SCHOLAR LLC		MAXSCHOLAR SOFTWARE LICENSES		HISTORY	04/07/2021	03/29/2021	C	4,310.00
					FOR 250 COMPREHENSION SOFTWARE						
	100		250 COMPREHENSION SOFTWARE LICENSES		250.00	15.000000					3,750.00
4200E5100	3690	0501	1CTR1 00000 05100		3,750.00	3,750.00	0.00	0.00			3,750.00
	110		20 MULTI-SENSORY SOFTWARE LICENSES		20.00	28.000000					560.00
4200E5100	3690	0501	1CTR1 00000 05100		560.00	560.00	0.00	0.00			560.00
			PER PROPOSAL #20171897								
			ALL LICENSES EXPIRE JULY 31, 2021								
1122100011	9006	MAYS-MUN000	MAYS-MUNROE, INC		WASHER DRYER COMBO UNIT FOR		HISTORY	09/18/2020	09/17/2020	C	1,673.00
					PRE-K WESSON						
			RETURN VENDOR COPY								
	110		WASHER/DRYER COMBO UNIT		1.00	1,599.00000	EACH				1,599.00
	120		W/D CORD		1.00	15.000000	EACH				15.00
	130		DELIVERY		1.00	59.000000	EACH				59.00
1100E7900	6410	9006	22010 00000 00000		1,673.00	1,673.00	0.00	0.00			1,673.00
2842100206	9614	MCCARTHY001	MCCARTHY AND ASSOCIATES		ENGINEERING FOR LEON HIGH		HISTORY	12/07/2020	12/04/2020	C	1,925.00
					SCHOOL STAGE LIGHTING SUPPORT						
	100		ENGINEERING FOR LEON HIGH SCHOOL STAGE		1.00	1,925.00000					1,925.00
			LIGHTING								
			REQUESTED BY WILBUR GRAMLING								
			BD APPROVED 11/17/2020; ITEM 16.01								
			SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055								
			REQUEST TO CHANGE VENDOR								
	150		VENDOR CHANGE 2/2/2021 REQUESTED BY B		0.00	0.000000					0.00
			ALLEN								
3710E7400	6810	0021	33024 M0000 00000		1,925.00	1,925.00	0.00	0.00			1,925.00
2622100058	9862	MCCI LLC000	MCCI LLC		JUSTFOIA SUBSCRIPTION ANNUAL		HISTORY	02/01/2021	01/27/2021	C	11,201.25
					RENEWAL						
			RETURN VENDOR COPY								
	110		JUST FOIA SUBSCRIPTION ANNUAL RENEWAL		1.00	11,201.25000					11,201.25
			INVOICE #RN1170								
			2/10/21 - 2/9/22								
			EXEMPT PER F.A.C. 6A-1.012(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					
2622100058											
*****CONTINUED*****											
1100E8200 3690 9862 00000 00000 00000	Under Budget	11,201.25	11,201.25	0.00	0.00	11,201.25					
3372100036 9614	MCDONALD019 MCDONALD GROUP INTERNATIONAL IN REQUESTED BY CARL GREEN CODE				HISTORY 03/09/2021 03/08/2021 C	2,800.00					
	ENFORCEMENT / ENVIRONMENTAL										
100	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH	1.00	2,800.00000			2,800.00					
	& SAFETY 10 YEAR PERMIT RENEWAL FOR										
3931E7400 6800 0131 33045 E0000 00000	Under Budget	2,800.00	2,605.00	-195.00	0.00	2,800.00					
0402100021 0381	MCGRW-H004 MCGRW-HILL EDUCATION , INC. READING MASTERS WORKBOOKS				HISTORY 08/12/2020 08/12/2020 C	1,411.83					
	RETURN VENDOR COPY										
110	16- TORGESEN & MATHES/ EARLY	46.00	10.44000	EACH		480.24					
	INTERVENTIONS IN READING 1- STUDENT										
120	TORGESEN & MATHES/ EARLY INTERVENTIONS	27.00	12.30000	EACH		332.10					
	IN READING 2- STUDENT ACTIVITY BOOK A/										
130	ENGELMANN ET AL/ CORRECTIVE READING	40.00	12.87000	EACH		514.80					
	DECODING B1 WORKBOOK/ 2008/1 ENGELMANN										
	SEE ATTACHED QUOTE										
	QUOTE NO. 53976094										
150	SHIPPING	1.00	84.69000	EACH		84.69					
1100E5100 5200 0381 21125 00000 05100	Under Budget	1,411.83	1,411.83	0.00	0.00	1,411.83					
0862100004 1202	MCGRW-H004 MCGRW-HILL EDUCATION , INC. TEXTBOOKS AND MATERIALS				HISTORY 07/14/2020 07/09/2020 C	3,286.53					
100	READING MASTERY LANGUAGE ARTS STRAND	16.00	14.43000	EACH		230.88					
	GRADE K WORKBOOK A/B										
110	READING MASTERY LANGUAGE ARTS STRAND	5.00	14.43000	EACH		72.15					
	GRADE K WORKBOOK C&D										
120	READING MASTERY READING/LITERATURE	8.00	14.49000	EACH		115.92					
	STRAND GRADE K WORKBOOK A										
130	READING MASTERY READING/LITERATURE	11.00	14.49000	EACH		159.39					
	STRAND GRADE K WOKRBOOK C ISBN:										
140	READING MASTERY READING/LITERATURE	28.00	14.49000	EACH		405.72					
	STRAND GRADE 1 WORKBOOK A										
150	READINGMASTERY READING/LITERATURE	24.00	14.49000	EACH		347.76					
	STRAND GRADE 1 WORKBOOK B										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0862100004	*****CONTINUED*****										
160	EARLY INTERVENTIONS IN READING LEVEL A ACRIVITY BOOK A	28.00	14.19000	EACH		397.32					
170	EARLY INTERVENTIONS IN READING LEVEL A ACTIVITY BOOK B	25.00	14.19000	EACH		354.75					
180	CORRECTIVE READING DECODING LEVEL A, WORKBOOK ISBN:0076112063/97800076112067	14.00	14.46000	EACH		202.44					
190	CORRECTIVE READING COMPREHESION LEVEL A TEACHER MATERIAL PACKAGE	1.00	373.35000	EACH		373.35					
200	CORRECTIVE READING COMPREHENSION LEVEL A WORKBOOK	30.00	14.46000	EACH		433.80					
210	CORRECTIVE READING DECODING LEVEL B1 WORKBOOK ISBN:	15.00	12.87000	EACH		193.05					
1100E5100 5200 1202 21020 00000 05100	Under Budget	3,286.53	2,930.40	-356.13	0.00	3,286.53					
0022100040 21	MCGRAW-H005 MCGRAW-HILL EDUCATION	THEATRICAL DESIGN PRINT & DIGITAL STUDENT BOOKS QUOTE	HISTORY	08/28/2020	08/26/2020 C	5,030.10					
100	E-MAIL P.O. TO: sales.force@mheducation.com THEATRICAL DESIGN PRINT & DIGITAL STUDENT BOOKS - (30) @ \$155.25 EA. & SEE ATTACHED QUOTE	1.00	5,030.10000			5,030.10					
1100E5100 5200 0021 21020 00000 05100	Under Budget	5,030.10	4,749.84	-280.26	0.00	5,030.10					
1562100009 0171	MCGRAW-H005 MCGRAW-HILL EDUCATION	READING MASTERY WORKBOOKS CASE #18313979	HISTORY	09/08/2020	09/03/2020 C	12,808.78					
100	RETURN VENDOR COPY READING MASTERY WORKBOOKS CASE #18313979	1.00	11,618.46000	EACH		11,618.46					
110	SHIPPING **SPECIAL SHIPPING INSTRUCTIONS** SHIP TO SOMERSET JEFFERSON 50 DAVID ROAD MONTICELLO, FL 32344 SEE ATTACHED QUOTE QUOTE NO. DCONO-09022020-003	1.00	1,190.32000	EACH		1,190.32					

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										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1562100009											
*****CONTINUED*****											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
4200E6300 5100 9391 1CD02 00000 00000	Under Budget	12,808.78	12,139.99	-668.79	0.00	12,808.78					
1562100012 0171	MCGRW-H005 MCGRW-HILL EDUCATION	PROFESSIONAL DEVELOPMENT		HISTORY	09/24/2020 09/23/2020 C	3,000.00					
		VIRTUAL TRAINING FOR AMBER									
100	PROFESSIONAL DEVELOPMENT VIRTUAL	1.00	3,000.00000 EA			3,000.00					
	TRAINING FOR AMBER MITCHELL (LCS) EARLY										
4200E6400 3110 9391 1CD02 00000 00000	Under Budget	3,000.00	3,000.00	0.00	0.00	3,000.00					
2502100007 9844	MCGRW-H005 MCGRW-HILL EDUCATION	READING MASTERY SIGNATURE		HISTORY	11/10/2020 10/13/2020 C	1,160.55					
		EDITION K-12									
	E-MAIL P.O. TO ORDERS_MHE@MHEDUCATION.COM										
110	CORE CONNECTING - READING MASTERY 1	15.00	77.37000 EACH			1,160.55					
	YEAR TEACHER SUBSCRIPTION K-12 ISBN:										
	SEE ATTACHED QUOTE										
	QUOTE NO. DEAST1-10132020-003										
1100E6400 3690 9844 21140 00000 00000		1,160.55	1,160.55	0.00	0.00	1,160.55					
1262100010 18	MCGRW-H005 MCGRW-HILL EDUCATION	SERVICE PROVIDED AS AN		HISTORY	02/19/2021 02/18/2021 C	200.00					
		OFFICIAL DURING THE BLACK									
100	SERVICES PROVIDED AS AN OFFICIAL FOR	1.00	200.00000 EACH			200.00					
	THE BLACK HISTORY BRAIN BOWL										
1100E9100 3900 9130 11050 00000 00000	Under Budget	200.00	200.00	0.00	0.00	200.00					
0382100048 0501	MCKESSON000 MCKESSON MEDICAL-SURGICAL INC.	RAPID CREDENTIALING - 40 -		HISTORY	09/08/2020 09/04/2020 C	4,373.52					
		OCCLUDER, EYE TECMED, 12 -									
100	40 - OCCLUDER, EYE TECMED, 12 - TABLE	1.00	538.61000			538.61					
	AND ELECTRODE, EKG DIAGNOSTIC SIGNAL										
110	BEDSIDE 3DRWR WINDSOR MAHOGANY D/S AND	1.00	3,834.91000			3,834.91					
	ELECTRODE										
	REQUEST TO INCREASE										
	INCREASED 10/22/2020 BY \$522.43, PER C. MOORE										
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	611.68	611.69	0.01	0.00	611.68					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	3,761.84	3,761.83	-0.01	0.00	3,761.84					
LIQUIDATION TOTAL FOR PO		4,373.52	4,373.52	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					
0382100048	0501	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	RAPID CREDENTIALING - 40 - OCCLUDER, EYE TECMED, 12 -			REV HIST	09/08/2020	09/04/2020	P	3,851.09
100	40 - OCCLUDER, EYE TECMED, 12 - TABLE AND ELECTRODE, EKG DIAGNOSTIC SIGNAL	1.00	538.61000			538.61					
110	BEDSIDE 3DRWR WINDSOR MAHOGANY D/S AND ELECTRODE	1.00	3,312.48000			3,312.48					
4420E5300	5100 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	0.00			538.61
4420E5300	6420 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	0.00			3,312.48
0382100053	9999a	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	RAPID CREDENTIALING - MASK, FACE W/EAR LOOP LF BLUE, GOWN,			HISTORY	09/29/2020	09/23/2020	C	11,388.53
100	MASK, FACE W/EAR LOOP LF BLUE, GOWN, SANITIZER, HAND GEL, SANITIZER, HAND	1.00	1,435.59000			1,435.59					
110	CHAIR, BLOOD DRAWING FLIP, WHEELCHAIR, COMMODE, BEDSIDE STEEL, WALKER, FOLDING	1.00	966.33000			966.33					
120	SCANNER, BLADDER CARESONO PAD SCAN LCD TOUCH SCREEN 7 D/S AND PAPER, CHART SEE ATTACHED QUOTE QUOTE NO. CPQ-246657 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED REQUEST FOR CODING CORRECTION	1.00	8,986.61000			8,986.61					
4420E5300	5100 0361 1CR02 00000 00000	Under Budget	1,435.59	1,531.25	95.66	0.00	1,435.59				
4420E5300	6410 0361 1CR02 00000 00000	Under Budget	8,986.61	9,743.50	756.89	0.00	8,986.61				
4420E5300	6420 0361 1CR02 00000 00000	Under Budget	966.33	128.80	-837.53	0.00	966.33				
		LIQUIDATION TOTAL FOR PO	11,388.53	11,403.55	15.02	0.00					
0382100053	0501	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	RAPID CREDENTIALING - MASK, FACE W/EAR LOOP LF BLUE, GOWN,			REV HIST	09/29/2020	09/23/2020	P	11,388.53
100	MASK, FACE W/EAR LOOP LF BLUE, GOWN, SANITIZER, HAND GEL, SANITIZER, HAND	1.00	1,435.59000			1,435.59					
110	CHAIR, BLOOD DRAWING FLIP, WHEELCHAIR, COMMODE, BEDSIDE STEEL, WALKER, FOLDING	1.00	966.33000			966.33					
120	SCANNER, BLADDER CARESONO PAD SCAN LCD TOUCH SCREEN 7 D/S AND PAPER, CHART SEE ATTACHED QUOTE QUOTE NO. CPQ-246657 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	8,986.61000			8,986.61					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100053											
*****CONTINUED*****											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,435.59					
4420E5300 6410 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	9,020.14					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	932.80					
0382100054 0501 MCKESSON000 MCKESSON MEDICAL-SURGICAL INC. BELT, GAIT W/SLIDE LOCK HISTORY 09/29/2020 09/25/2020 C 31,268.50											
BUCKLE, SLEEVE, KNEE SCD											
100	BELT, GAIT W/SLIDE LOCK BUCKLE, SLEEVE, KNEE SCD COMFORT LG, POUCH, DRN 12	1.00	6,487.81000			6,487.81					
110	SCD EXPRESS COMPRESSION SYS, KEY LOCK MEDICATION CART AND MEDICATION CART 4	1.00	21,060.61000			21,060.61					
120	TOURNIQUET, STOOL, EXAM GAS LIST W/O BCK W/ FOOTRING,3 SELF CABINET, SEE ATTACHED QUOTE QUOTE NO. CPQ-246598	1.00	3,720.08000			3,720.08					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	6,487.81	6,699.93	212.12	0.00	6,487.81					
4420E5300 6410 0361 1CR02 00000 00000	Under Budget	21,060.61	21,144.65	84.04	0.00	21,060.61					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	3,720.08	3,423.97	-296.11	0.00	3,720.08					
LIQUIDATION TOTAL FOR PO		31,268.50	31,268.55	0.05	0.00						
0382100059 0501 MCKESSON000 MCKESSON MEDICAL-SURGICAL INC. SEE ATTACHED QUOTE # HISTORY 10/12/2020 10/09/2020 C 37,151.23											
CPQ-246552											
100	BEDS AND PATIENT SAFETY, EXAM TABLES, TRAINING EQUIPMENT AND SUPPLIES, EXAM SEE ATTACHED QUOTE QUOTE NO. CPQ-246552	1.00	37,151.23000			37,151.23					
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4420E5300 6410 0361 1CR02 00000 00000	Under Budget	37,151.23	25,849.81	-11,301.42	0.00	37,151.23					
0382100077 0501 MCKESSON000 MCKESSON MEDICAL-SURGICAL INC. SEE ATTACHED QUOTE #99666324 HISTORY 10/21/2020 10/20/2020 C 3,049.90											
100	GENERAL SUPPLIES FOR SKILL LABS SEE ATTACHED QUOTE CART NO. 99666324	1.00	3,049.90000			3,049.90					
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	23.20	0.00	-23.20	0.00	23.20					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	3,026.70	3,049.90	23.20	0.00	3,026.70					
LIQUIDATION TOTAL FOR PO		3,049.90	3,049.90	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					
0382100082	0501	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	SEE ATTACHED CART #99783765			HISTORY	10/26/2020	10/23/2020	C	5,222.20
100	HEALTH EDUCATION SKILL LAB SUPPLIES	1.00	5,222.20000			5,222.20					5,222.20
	SEE ATTACHED QUOTE										
	CART NO. 99783765										
4420E5300	5100 0361 1CR02 00000 00000	Under Budget	376.76	367.42	-9.34	0.00					376.76
4420E5300	6420 0361 1CR02 00000 00000	Under Budget	4,845.44	4,845.44	0.00	0.00					4,845.44
	LIQUIDATION TOTAL FOR PO		5,222.20	5,212.86	-9.34	0.00					
0382100094	0501	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	RAPID CREDENTIALING - 3-TUBE,			HISTORY	11/13/2020	11/10/2020	C	2,123.15
	BLD COLL VAC STR										
100	3-TUBE, BLD COLL VAC STR	1.00	2,123.15000			2,123.15					2,123.15
	8.5ML(100/BX)4606, CONTAINER, SHARPS										
4420E5300	5100 0361 1CR02 00000 00000	Under Budget	1,855.51	1,855.51	0.00	0.00					1,855.51
4420E5300	6420 0361 1CR02 00000 00000	Under Budget	267.64	267.64	0.00	0.00					267.64
	LIQUIDATION TOTAL FOR PO		2,123.15	2,123.15	0.00	0.00					
0382100113	9614	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	PURCHASE SUPPLIES FOR HEALTH			HISTORY	01/27/2021	01/22/2021	C	1,358.87
	ED										
	RETURN VENDOR COPY										
	SUPPLIES FOR HEALTH ED										
100	PRACTICE AMPULE, MINI TINT 1 ML	1.00	87.73000	BOX		87.73					87.73
	(100/BX)										
110	PRACTICE AMPULE, 2 ML (100/BX)	1.00	90.06000	BOX		90.06					90.06
120	PRACTICE - SODIUM CHLORIADE. 9% 10 MLDS	3.00	71.59000	EACH		214.77					214.77
130	SODIUM CHLORIDE, PRACTICE	3.00	86.03000	EACH		258.09					258.09
	BACTERIOSTATIC 30 ML (30/PK)										
140	PLRACTICE PDR, WHT F/SIMULATION MULTI	3.00	65.12000	BOX		195.36					195.36
	DOSE ANITB INJ D/S										
150	PRACTICE VIAL, MINI POWDER 2 ML (40/BX)	2.00	67.59000	BOX		135.18					135.18
	D/S										
160	PRACTICE REG INSULIN (40/BX) D/SWALLCR	2.00	73.73000	BOX		147.46					147.46
170	PRACTICE NPH INSULIN (40/BX) D/SWALLCR	2.00	73.73000			147.46					147.46
	REQUEST TO INCREASE										
190	SHIPPING	1.00	82.76000			82.76					82.76
1100E5300	5100 0361 25135 00000 05300	Under Budget	1,358.87	1,358.87	0.00	0.00					1,358.87

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
0382100113	9614	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	PURCHASE SUPPLIES FOR HEALTH ED			REV HIST	01/27/2021	01/22/2021	L	1,276.11
			RETURN VENDOR COPY								
			SUPPLIES FOR HEALTH ED								
	100		PRACTICE AMPULE, MINI TINT 1 ML (100/BX)	1.00		87.73000	BOX				87.73
	110		PRACTICE AMPULE, 2 ML (100/BX)	1.00		90.06000	BOX				90.06
	120		PRACTICE - SODIUM CHLORIDE. 9% 10 MLDS	3.00		71.59000	EACH				214.77
	130		SODIUM CHLORIDE, PRACTICE BACTERIOSTATIC 30 ML (30/PK)	3.00		86.03000	EACH				258.09
	140		PLPRACTICE PDR, WHT F/SIMULATION MULTI DOSE ANITB INJ D/S	3.00		65.12000	BOX				195.36
	150		PRACTICE VIAL, MINI POWDER 2 ML (40/BX) D/S	2.00		67.59000	BOX				135.18
	160		PRACTICE REG INSULIN (40/BX) D/SWALLCR	2.00		73.73000	BOX				147.46
	170		PRACTICE NPH INSULIN (40/BX) D/SWALLCR	2.00		73.73000					147.46
	1100E5300 5100 0361 25135 00000 05300		Under Budget	0.00		0.00	0.00		0.00	1,276.11	
0382100164	9614	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	SUPPLIES FOR HEALTH ED INDUSTRY CERTIFICATION			HISTORY	04/07/2021	04/07/2021	C	2,305.88
			SUPPLIES FOR HEALTH ED INDUSTRY CERTIFICATION								
	100		TUBE, VACUTAINER EDTA CONVENTIONAL/LAV 3ML	1.00		363.71000	CASE				363.71
	110		ADAPTER, LUER MULTI-SAMPLE STR EXLINT	1.00		247.34000	CASE				247.34
	120		CONNECTOR, NEEDLELESS MICROCLAVE BLU	5.00		141.99000	CASE				709.95
	130		INFUSION SET, SURSHIELD 21G	1.00		813.19000	CASE				813.19
	140		INFUSION SET, WINGED 23GX3/4 STRDISP EXLINT	1.00		29.19000	BOX				29.19
	150		INFUSION SET, HUBER POWERLOC EZ W/WNGS 20GX1" REQUESTED BY YOLANDA GRAHAM	1.00		142.50000	CASE				142.50
	1100E5300 5100 0361 25135 00000 05300		Under Budget	2,305.88		2,305.88	0.00		0.00	2,305.88	
0382100183	0361	MCKESSON000	MCKESSON MEDICAL-SURGICAL INC.	MISC. SUPPLIES FOR HEALTH ED USING INDUSTRY CERTIFICATION			HISTORY	05/12/2021	05/11/2021	C	532.44
			SUPPLIES FOR HEALTH ED								
	100		1182284-MASK, RESPIRTOR - DISP N-95 MEDICAL	5.00		32.76000	EACH				163.80

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					
0382100183											
*****CONTINUED*****											
1100E5300 5100 0361 25135 00000 05300	Under Budget	163.80	163.80	0.00	0.00	163.80					
110 1078641 - MASK, RESPIRATOR - DISP		1.00	14.40000	EACH		14.40					
N95-INDUST ONES											
1100E5300 5100 0361 25135 00000 05300	Under Budget	14.40	14.40	0.00	0.00	14.40					
120 762995 - PITCHER, W/LID MAUVE 28 OZ		20.00	0.57000	EACH		11.40					
1100E5300 5100 0361 25135 00000 05300	Under Budget	11.40	11.40	0.00	0.00	11.40					
130 670165 - GAUZE, SPONGE N/S 3X3 8 PLY		10.00	2.82000	EACH		28.20					
1100E5300 5100 0361 25135 00000 05300	Under Budget	28.20	28.20	0.00	0.00	28.20					
140 474704 - RAZOR, DISP.		20.00	0.23000	EACH		4.60					
1100E5300 5100 0361 25135 00000 05300	Under Budget	4.60	4.60	0.00	0.00	4.60					
150 1177280-CUP, DENTURE HINGED LID PNK		20.00	0.28000	EACH		5.60					
1100E5300 5100 0361 25135 00000 05300	Under Budget	5.60	5.60	0.00	0.00	5.60					
160 445413 - PAD, DBDN N/S 5X9		2.00	3.62000	EACH		7.24					
1100E5300 5100 0361 25135 00000 05300	Under Budget	7.24	7.24	0.00	0.00	7.24					
170 440028 - SPONGE, GAUZE 8 PLY 4X4		20.00	8.54000	EACH		170.80					
1100E5300 5100 0361 25135 00000 05300	Under Budget	170.80	170.80	0.00	0.00	170.80					
180 762704-SPONGE, GAUZE 8 PLY STR2'S 4X4		20.00	6.32000	EACH		126.40					
REQUESTED BY YOLANDA GRAHAM											
1100E5300 5100 0361 25135 00000 05300	Under Budget	126.40	126.40	0.00	0.00	126.40					
2162100092 9614 MCNEATER000 MCNEAL, TERRY											
				MAINTENANCE DEPT. - TERRY	HISTORY	11/06/2020	11/05/2020	C	114.55		
				MCNEAL - UNIFORM REIMBURSEMENT							
100 UNIFORM REIMBURSEMENT FOR 5 PAIR OF		5.00	22.91000	EACH		114.55					
PAINTS FOR TERRY MCNEAL											
110 REQUESTED BY: JENNY TUCKER WO# 596565		0.00	0.00000			0.00					
PO# 9614-7158E											
1100E8100 5100 9614 33073 00000 00000	Under Budget	114.55	114.55	0.00	0.00	114.55					
2922100013 9130 MCPHERSO001 MCPHERSON COMPANIES, INC THE											
				2020-2021 BLANKET PURCHASE	HISTORY	08/06/2020	07/08/2020	C	20,000.00		
				ORDER FOR THE PURCHASE OF							
100 2020-2021 BLANKET PURCHASE ORDER FOR		1.00	20,000.00000			20,000.00					
THE PURCHASE OF PETROLEUM PRODUCTS AND											
PER LCS BID NO 5604-2021											
BD APPROVED 7/28/2020; ITEM 8.03											
1100E7800 5400 9611 32007 00000 00000	Under Budget	10,000.00	7,549.87	-2,450.13	0.00	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					
2922100013											
*****CONTINUED*****											
1100E7800 5520 9611 32007 00000 00000	Under Budget	10,000.00	8,215.19	-1,784.81	0.00	10,000.00					
LIQUIDATION TOTAL FOR PO		20,000.00	15,765.06	-4,234.94	0.00						
0022100069 21	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	ATHLETIC TRAINER SUPPLIES			HISTORY 01/08/2021 01/06/2021 C	1,684.44					
ESTIMATE ESTMD3026784											
100	ATHLETIC TRAINER/EQUIPMENT/SUPPLIES	1.00	1,684.44000			1,684.44					
1100E5100 5100 0021 23048 00000 05100	Under Budget	746.05	746.05	0.00	0.00	746.05					
1100E5100 6420 0021 23048 00000 05100		938.39	938.39	0.00	0.00	938.39					
SEE ATTACHED ESTIMATE											
ESTIMATE NO. ESTMD3026784											
0102100049 0051	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	RHS ATHLTIC TRAINER			HISTORY 11/04/2020 10/29/2020 C	1,646.00					
BLANKET PURCHASE ORDER											
100	RHS ATHLETIC TRAINER SUPPLIES 20/21	1.00	1,646.00000			1,646.00					
INCREASED 3/26/2021 BY \$381.00, PER D. JACKSON											
REQUEST TO INCREASE											
INCREASED 4/15/2021 BY \$65.00, PER D. JACKSON											
1100E5100 5100 0051 23048 00000 05100	Under Budget	1,646.00	1,638.09	-7.91	0.00	1,646.00					
0102100049 0051	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	RHS ATHLTIC TRAINER			REV HIST 11/04/2020 10/29/2020 P	1,200.00					
BLANKET PURCHASE ORDER											
100	RHS ATHLETIC TRAINER SUPPLIES 20/21	1.00	1,200.00000			1,200.00					
1100E5100 5100 0051 23048 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,200.00					
0102100049 0051	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	RHS ATHLTIC TRAINER			REV HIST 11/04/2020 10/29/2020 P	1,581.00					
BLANKET PURCHASE ORDER											
100	RHS ATHLETIC TRAINER SUPPLIES 20/21	1.00	1,581.00000			1,581.00					
INCREASED 3/26/2021 BY \$381.00, PER D. JACKSON											
1100E5100 5100 0051 23048 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,581.00					
0222100063 0161	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	ATHLETIC TRAINING SUPPLIES			HISTORY 09/30/2020 09/29/2020 C	1,500.00					
SUCH AS SPONGES, DISINFECTANT											
RETURN VENDOR COPY											
110	ATHLETIC TRAINING SUPPLIES SUCH AS	1.00	1,500.00000			1,500.00					
SPONGES, DISINFECTANT WIPES, CUPS, LACE											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0222100063											
*****CONTINUED*****											
1100E5100	5100	0161 23048 00000 05100	Under Budget	1,500.00	1,240.32	-259.68	0.00	1,500.00			
0702100065	9999a	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	BLANKET ORDER FOR TRAINER SUPPLIES			HISTORY	09/22/2020	09/22/2020	C		3,141.69
110	BLANKET PURCHASE ORDER TRAINER SUPPLIES			1.00	3,141.69000						3,141.69
REQUEST TO INCREASE INCREASED 1/7/2021 BY \$1,141.69, PER L. MORRIS											
1100E5100	5100	1091 23048 00000 10300	Under Budget	3,141.69	3,140.85	-0.84	0.00	3,141.69			
0702100065	1091	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	BLANKET ORDER FOR TRAINER SUPPLIES			REV HIST	09/22/2020	09/22/2020	P		2,000.00
110	BLANKET PURCHASE ORDER TRAINER SUPPLIES			1.00	2,000.00000						2,000.00
1100E5100	5100	1091 23048 00000 10300	Under Budget	0.00	0.00	0.00	0.00	2,000.00			
0742100133	1141	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	ATHLETIC TRAINER MISC SUPPLIES			HISTORY	05/06/2021	05/06/2021	C		5,000.00
120	RETURN VENDOR COPY ATHLETIC TRAINER MISC CONSUMABLE SUPPLIES			1.00	5,000.00000						5,000.00
1100E5100	5100	1141 23048 00000 05100	Under Budget	5,000.00	4,993.47	-6.53	0.00	5,000.00			
1422100026	9210	MEDCO SU002 MEDCO SUPPLY , MASUNE & SURGICA	PLEASE SEE THE ATTACHED QUOTE FOR TRAINING TABLE FOR			HISTORY	11/09/2020	11/09/2020	C		2,375.23
100	TRAINING TABLE FOR ATHLETIC TRAINER AT GODBY HIGH SCHOOL SEE ATTACHED ESTIMATE ESTIMATE NO. ESTMD3023936			1.00	2,375.23000						2,375.23
1100E5100	6410	9210 23048 00000 05100		2,375.23	2,375.23	0.00	0.00	2,375.23			
0022100033	21	MEDIFY A000 MEDIFY AIR LLC	AIR PURIFIERS			HISTORY	08/11/2020	08/07/2020	C		13,455.00
100	MA-25 AIR PURIFIERS 2-PACK WHITE 50 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	13,455.00000						13,455.00
1100E5100	6420	0021 36041 00000 05100	Under Budget	13,455.00	13,455.00	0.00	0.00	13,455.00			

<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>					
2862100010	98623000	MEEKS SE000	MEEKS SERVICES, INC.	TIS CAPITAL OUTLAY / LIVELY PRE-K / BRIAN JONES  TIS CAPITAL OUTLAY, REQUESTED BY BRIAN JONES			HISTORY	08/10/2020	08/10/2020	C	2,306.61
110	INSTALLATION OF CONDIUT AND WIRING FOR RELOCATION OF CUBICLES AS PER QUOTATION REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304		1.00	2,306.61000							2,306.61
3931E7400	6800	9447	33060 AE000 00000	2,306.61	2,306.61	0.00		0.00			2,306.61
2862100026	98623000	MEEKS SE000	MEEKS SERVICES, INC.	TIS CAPITAL OUTLAY - ROBERTS ES - BRIAN JONES  TIS CAPITAL OUTLAY - ROBERTS ELEMENTARY SCHOOL - REQUESTED BY BRIAN JONES			HISTORY	01/13/2021	01/11/2021	C	433.52
110	INSTALLATION OF CONDUIT & WIRE FOR RECEPTACLE FOR TIME CLOCK @ ROBERTS AS PER QUOTE 2020-0804, 12/21/2020 REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304		1.00	433.52000							433.52
3931E7400	6800	1171	33060 AE000 00000	433.52	433.52	0.00		0.00			433.52
2862100047	98623000	MEEKS SE000	MEEKS SERVICES, INC.	TIS CAPITAL OUTLAY - HOWELL CTR - BRIAN JONES  TIS CAPITAL OUTLAY, HOWELL CENTER, REQUESTED BY BRIAN JONES			HISTORY	05/28/2021	05/27/2021	C	177.54
110	ADD POWER TO POWER POLE AS PER QUOTE 2021-1073, 05/24/2021 REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304		1.00	177.54000							177.54
3931E7400	6800	9383	33060 AE000 00000	Under Budget	177.54	177.54	0.00		0.00		177.54
1242100007	9100	MEGA ACE000	MEGA ACE MEDIA, LLC	PRODUCTION OF FIVE VIDEOS OF :30 TO 2:00 LENGTH. 5 @ \$500			HISTORY	08/13/2020	08/12/2020	C	2,500.00
100	PRODUCTION OF FIVE VIDEOS OF: 30 TO 2:00 LENGTH 5 @ \$500 EACH ONE RECORDING EDITING TO INCLUDE VOICEOVERS AS NECESSARY * LCS WILL PROVIDE GRAPHIC FOR OVERLAY * CREATIVITY TO UNDERScore LCS PREPARATION FOR SCHOOLS TO REOPEN AUGUST 31, 2020 THE VIDEOS ARE AS FOLLOWS:		1.00	2,500.00000							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>				
1242100007											
*****CONTINUED*****											
			* Part I: OVERALL PREPARATIONS								
			* Part II: IF A STUDENT GETS SICK								
			* Part III: WHAT A CLASSROOM/SOCIAL DISTANCING LOOKS LIKE								
			* Part IV: HYGEINE AND SAFETY TIPS								
			* Part V: DIGITAL/ONLINE OPTION								
			PROJECT TIMELINE:								
			* VIDEO ACQUISITION: AUG 10-11								
			* VIDEO EDITING/VOICING/OVERLAYING: AUG. 11-13								
			* DRAFTS PRESENTED FOR REVIEW: AUG. 14 BY 10A								
			* FINAL VIDEOS RENDERED WITHIN 24 HOURS OF FEEDBACK								
			THE VIDEO WILL BE SHOT IN HD QUALITY AUDIO & VIDEO								
			PTSA ON FILE								
1100E7200	3900	9100 00000 00000 00000	Over Budget	2,500.00	2,500.00		0.00		0.00		2,500.00
1242100007	9100	MEGA ACE000 MEGA ACE MEDIA, LLC		PRODUCTION OF FIVE VIDEOS OF			REV HIST	08/13/2020	08/12/2020	L	2,500.00
				:30 TO 2:00 LENGTH. 5 @ \$500							
100		PRODUCTION OF FIVE VIDEOS OF :30 TO		1.00	2,500.00000						2,500.00
		2:00 LENGTH. 5 @ \$500 EACH ONE									
1100E7200	3900	9100 00000 00000 00000	Over Budget	0.00	0.00		0.00		0.00		2,500.00
0062100020	0032	MERLASHA000 MERLAU, SHAYNE		NEW TEACHER MAILBOX UNIT			HISTORY	08/28/2020	08/26/2020	C	595.00
100		MATERIALS, LABOR, AND DELIVERY OF NEW		1.00	595.00000	EACH					595.00
		50 UNIT MAILBOX SYSTEM FOR TEACHER'S									
1100E7300	3900	0032 00000 00000 00000	Under Budget	595.00	595.00		0.00		0.00		595.00
2622100084	9862	METADOT 000 METADOT CORPORATION		MOJO SOFTWARE MAINTENANCE			HISTORY	05/28/2021	05/26/2021	C	7,660.80
				RENEWAL							
		RETURN VENDOR COPY									
110		MOJO UNLIMITED - HELPDESK SYSTEM -		1.00	7,660.80000						7,660.80
		SOFTWARE MAINTENANCE RENEWAL									
		PER QUOTE #47069									
1100E8200	3690	9862 00000 00000 00000	Under Budget	7,660.80	7,660.80		0.00		0.00		7,660.80



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					
2222100012	9617	MIB SPEC000	MIB SPECIALIZED SVCS	2020-2021 BLANKET PO HOOD CLEANING IN ALL KITCHENS AND 2020-2021 BLANKET PURCHASE ORDER FOR HOOD CLEANING IN NUTRITION SERVICES KITCHENS AS LISTED BELOW. PRICE \$150.00 PER HOOD.			HISTORY	07/14/2020	07/01/2020	C	11,700.00
100	APALACHEE	1.00	300.00000			300.00					
4100E7600	3900 0441 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
110	ASTORIA PARK	1.00	300.00000			300.00					
4100E7600	3900 0401 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
120	BOND	1.00	300.00000			300.00					
4100E7600	3900 1181 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
130	BUCKLAKE	1.00	300.00000			300.00					
4100E7600	3900 0521 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
140	CANOPY OAKS	1.00	150.00000			150.00					
4100E7600	3900 1161 32024 00000 00000	150.00	0.00	-150.00	0.00	150.00					
160	CHAIRES	1.00	300.00000			300.00					
4100E7600	3900 0491 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
170	CHILES	1.00	600.00000			600.00					
4100E7600	3900 1141 32024 00000 00000	600.00	0.00	-600.00	0.00	600.00					
180	COBB	1.00	300.00000			300.00					
4100E7600	3900 0032 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
190	CONLEY	1.00	300.00000			300.00					
4100E7600	3900 1202 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
200	DEERLAKE	1.00	300.00000			300.00					
4100E7600	3900 0531 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
210	DESOTO TRAIL	1.00	300.00000			300.00					
4100E7600	3900 0511 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
220	EVERHART	1.00	300.00000			300.00					
4100E7600	3900 0411 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
225	FAIRVIEW	1.00	300.00000			300.00					
4100E7600	3900 0451 32024 00000 00000	300.00	300.00	0.00	0.00	300.00					
230	FT. BRADEN	1.00	300.00000			300.00					
4100E7600	3900 0561 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
240	GHAZVINI	1.00	300.00000			300.00					
4100E7600	3900 0191 32024 00000 00000	300.00	0.00	-300.00	0.00	300.00					
250	GILCHRIST	1.00	150.00000			150.00					
4100E7600	3900 0381 32024 00000 00000	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		
2222100012											
*****CONTINUED*****											
260	GODBY				1.00	300.00000					300.00
4100E7600 3900 0161 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
270	GRIFFIN				1.00	300.00000					300.00
4100E7600 3900 0222 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
280	HARTSFIELD				1.00	300.00000					300.00
4100E7600 3900 0041 32024 00000 00000					300.00	0.00	-300.00		0.00		300.00
290	HAWKS RISE				1.00	300.00000					300.00
4100E7600 3900 1131 32024 00000 00000					300.00	0.00	-300.00		0.00		300.00
300	KILLEARN LAKES				1.00	300.00000					300.00
4100E7600 3900 0481 32024 00000 00000					300.00	0.00	-300.00		0.00		300.00
310	LEON				1.00	300.00000					300.00
4100E7600 3900 0021 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
320	LINCOLN				1.00	300.00000					300.00
4100E7600 3900 1091 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
330	MONTFORD				1.00	300.00000					300.00
4100E7600 3900 1201 32024 00000 00000					300.00	0.00	-300.00		0.00		300.00
340	MOORE				1.00	300.00000					300.00
4100E7600 3900 0421 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
350	NIMS				1.00	300.00000					300.00
4100E7600 3900 0291 32024 00000 00000					300.00	0.00	-300.00		0.00		300.00
360	OAKRIDGE				1.00	150.00000					150.00
4100E7600 3900 0171 32024 00000 00000					150.00	150.00		0.00	0.00		150.00
370	PINEVIEW				1.00	150.00000					150.00
4100E7600 3900 0311 32024 00000 00000					150.00	150.00		0.00	0.00		150.00
380	RAA				1.00	150.00000					150.00
4100E7600 3900 0092 32024 00000 00000					150.00	150.00		0.00	0.00		150.00
390	RICKARDS				1.00	300.00000					300.00
4100E7600 3900 0051 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
400	RILEY				1.00	300.00000					300.00
4100E7600 3900 0231 32024 00000 00000					300.00	300.00		0.00	0.00		300.00
410	ROBERTS				1.00	600.00000					600.00
4100E7600 3900 1171 32024 00000 00000					600.00	0.00	-600.00		0.00		600.00
420	RUEDIGER				1.00	300.00000					300.00
4100E7600 3900 0091 32024 00000 00000					300.00	300.00		0.00	0.00		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	
2222100012											
*****CONTINUED*****											
430	SABAL PALM				1.00	300.00000					300.00
4100E7600 3900 0071 32024 00000 00000					300.00	300.00	0.00	0.00		300.00	
440	SAIL				1.00	300.00000					300.00
4100E7600 3900 0204 32024 00000 00000					300.00	0.00	-300.00	0.00		300.00	
450	SEALEY				1.00	150.00000					150.00
4100E7600 3900 0431 32024 00000 00000					150.00	150.00	0.00	0.00		150.00	
460	SPRINGWOOD				1.00	300.00000					300.00
4100E7600 3900 0501 32024 00000 00000					300.00	0.00	-300.00	0.00		300.00	
470	SULLIVAN				1.00	300.00000					300.00
4100E7600 3900 0031 32024 00000 00000					300.00	300.00	0.00	0.00		300.00	
480	SWIFT CREEK				1.00	300.00000					300.00
4100E7600 3900 1151 32024 00000 00000					300.00	0.00	-300.00	0.00		300.00	
490	WOODVILLE				1.00	300.00000					300.00
4100E7600 3900 0131 32024 00000 00000					300.00	300.00	0.00	0.00		300.00	
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
REQUEST TO INCREASE											
INCREASED 9/11/2020 BY \$300.00 PER C MOORS - ADDITION OF FAIRVIEW											
2222100012	9617	MIB SPEC000	MIB SPECIALIZED SVCS	2020-2021 BLANKET PO HOOD				REV HIST 07/14/2020 07/01/2020 P			11,400.00
CLEANING IN ALL KITCHENS AND											
2020-2021 BLANKET PURCHASE ORDER FOR HOOD CLEANING IN NUTRITION SERVICES KITCHENS AS LISTED BELOW. PRICE											
\$150.00 PER HOOD.											
100	APALACHEE				1.00	300.00000					300.00
4100E7600 3900 0441 32024 00000 00000					0.00	0.00	0.00	0.00		300.00	
110	ASTORIA PARK				1.00	300.00000					300.00
4100E7600 3900 0401 32024 00000 00000					0.00	0.00	0.00	0.00		300.00	
120	BOND				1.00	300.00000					300.00
4100E7600 3900 1181 32024 00000 00000					0.00	0.00	0.00	0.00		300.00	
130	BUCKLAKE				1.00	300.00000					300.00
4100E7600 3900 0521 32024 00000 00000					0.00	0.00	0.00	0.00		300.00	
140	CANOPY OAKS				1.00	150.00000					150.00
4100E7600 3900 1161 32024 00000 00000					0.00	0.00	0.00	0.00		150.00	
160	CHAIRES				1.00	300.00000					300.00
4100E7600 3900 0491 32024 00000 00000					0.00	0.00	0.00	0.00		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	
2222100012											
*****CONTINUED*****											
170	CHILES			1.00	600.00000						600.00
4100E7600 3900 1141 32024 00000 00000				0.00	0.00		0.00	0.00		600.00	
180	COBB			1.00	300.00000						300.00
4100E7600 3900 0032 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
190	CONLEY			1.00	300.00000						300.00
4100E7600 3900 1202 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
200	DEERLAKE			1.00	300.00000						300.00
4100E7600 3900 0531 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
210	DESOTO TRAIL			1.00	300.00000						300.00
4100E7600 3900 0511 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
220	EVERHART			1.00	300.00000						300.00
4100E7600 3900 0411 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
230	FT. BRADEN			1.00	300.00000						300.00
4100E7600 3900 0561 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
240	GHAZVINI			1.00	300.00000						300.00
4100E7600 3900 0191 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
250	GILCHRIST			1.00	150.00000						150.00
4100E7600 3900 0381 32024 00000 00000				0.00	0.00		0.00	0.00		150.00	
260	GODBY			1.00	300.00000						300.00
4100E7600 3900 0161 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
270	GRIFFIN			1.00	300.00000						300.00
4100E7600 3900 0222 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
280	HARTSFIELD			1.00	300.00000						300.00
4100E7600 3900 0041 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
290	HAWKS RISE			1.00	300.00000						300.00
4100E7600 3900 1131 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
300	KILLEARN LAKES			1.00	300.00000						300.00
4100E7600 3900 0481 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
310	LEON			1.00	300.00000						300.00
4100E7600 3900 0021 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
320	LINCOLN			1.00	300.00000						300.00
4100E7600 3900 1091 32024 00000 00000				0.00	0.00		0.00	0.00		300.00	
330	MONTFORD			1.00	300.00000						300.00
4100E7600 3900 1201 32024 00000 00000				0.00	0.00		0.00	0.00		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					
2222100058	9617	MIB SPEC000	MIB SPECIALIZED SVCS	THIS IS A REPLACEMENT PO FOR		HISTORY	06/28/2021	06/28/2021	C		6,150.00
THE BALANCE REMAINING ON											
THIS IS A REPLACEMENT PO FOR THE BALANCE REMAINING ON ORIGINAL PO 2222100012 THAT WAS INADVERTENTLY											
CANCELLED.											
2020/2021 BLANKET PURCHASE ORDER FOR HOOD CLEANING IN NUTRITION SERVICES KITCHENS AS LISTED BELOW. PRICE											
\$150.00 PER HOOD.											
110	BUCKLAKE			1.00	300.00000						300.00
120	CANOPY OAKS			1.00	150.00000						150.00
130	CK			1.00	600.00000						600.00
140	CHAIRES			1.00	300.00000						300.00
150	CHILES			1.00	600.00000						600.00
160	DEERLAKE			1.00	300.00000						300.00
170	DESOTO TRAIL			1.00	300.00000						300.00
180	FT BRADEN			1.00	300.00000						300.00
190	GHAZVINI			1.00	300.00000						300.00
200	HARTSFIELD			1.00	300.00000						300.00
210	HAWKS RISE			1.00	300.00000						300.00
220	KILLEARN LAKES			1.00	300.00000						300.00
230	MONTFORD			1.00	300.00000						300.00
240	NIMS			1.00	300.00000						300.00
250	ROBERTS			1.00	600.00000						600.00
260	SAIL			1.00	300.00000						300.00
270	SPRINGWOOD			1.00	300.00000						300.00
280	SWIFT CREEK			1.00	300.00000						300.00
4100E7600	3900	0041	32024 00000 00000	300.00	270.78		-29.22		0.00		300.00
4100E7600	3900	0191	32024 00000 00000	300.00	270.73		-29.27		0.00		300.00
4100E7600	3900	0204	32024 00000 00000	300.00	270.86		-29.14		0.00		300.00
4100E7600	3900	0291	32024 00000 00000	300.00	270.76		-29.24		0.00		300.00
4100E7600	3900	0481	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0491	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0501	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0511	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0521	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0531	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	0561	32024 00000 00000	300.00	270.68		-29.32		0.00		300.00
4100E7600	3900	1131	32024 00000 00000	300.00	270.73		-29.27		0.00		300.00
4100E7600	3900	1141	32024 00000 00000	600.00	541.49		-58.51		0.00		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					
2222100058											
*****CONTINUED*****											
4100E7600 3900 1151 32024 00000 00000		300.00	270.68	-29.32	0.00	300.00					
4100E7600 3900 1161 32024 00000 00000		150.00	135.45	-14.55	0.00	150.00					
4100E7600 3900 1171 32024 00000 00000		600.00	541.49	-58.51	0.00	600.00					
4100E7600 3900 1201 32024 00000 00000		300.00	270.73	-29.27	0.00	300.00					
4100E7600 3900 9612 32024 00000 00000		600.00	241.54	-358.46	0.00	600.00					
LIQUIDATION TOTAL FOR PO		6,150.00	5,250.00	-900.00	0.00						
2102100061 9611	MICHAEL 001 MICHAEL & EMMA JONES JANITORIAL	2020-2021 PURCHASE ORDER FOR		HISTORY	08/04/2020 07/30/2020 C	21,120.00					
		THE CLEANING OF THE									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	21,120.00000			21,120.00					
	THE CLEANING OF THE ADMINISTRATIVE										
	PTSA ON FILE										
120	5-MONTH CONTRACT AUGUST-DECEMBER 2020	1.00	0.00000			0.00					
	VENDOR PROVIDES ALL CLEANING SUPPLIES										
130	\$1,920/MO X 5 MONTHS	1.00	0.00000			0.00					
	REQUEST TO INCREASE										
	INCREASED 1/6/2021 BY \$11,520.00, PER S. COPPINGER										
1100E7800 3900 9611 00000 00000 00000	Under Budget	19,742.56	13,241.19	-6,501.37	0.00	19,742.56					
1100E7800 3900 9611 32008 00000 00000	Under Budget	1,377.44	2,118.81	741.37	0.00	1,377.44					
LIQUIDATION TOTAL FOR PO		21,120.00	15,360.00	-5,760.00	0.00						
2102100061 9611	MICHAEL 001 MICHAEL & EMMA JONES JANITORIAL	2020-2021 PURCHASE ORDER FOR		REV HIST	08/04/2020 07/30/2020 P	9,600.00					
		THE CLEANING OF THE									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	9,600.00000			9,600.00					
	THE CLEANING OF THE ADMINISTRATIVE										
	PTSA ON FILE										
120	5-MONTH CONTRACT AUGUST-DECEMBER 2020	1.00	0.00000			0.00					
	VENDOR PROVIDES ALL CLEANING SUPPLIES										
130	\$1,920/MO X 5 MONTHS	1.00	0.00000			0.00					
1100E7800 3900 9611 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,771.43					
1100E7800 3900 9611 32008 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,828.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102100115	9611	MICHAEL 001	MICHAEL & EMMA JONES JANITORIAL	CAPITAL CIRCLE SERVICES JANITORIAL SERVICES PERFORMED			HISTORY	05/11/2021	05/06/2021	C	1,920.00
			PO 2102100061 CLOSED BY MISTAKE								
100			JANITORIAL SERVICES PERFORMED FOR THE MONTH OF 4/2021 PTSA ON FILE	1.00	1,920.00000						1,920.00
1100E7800	3900	9611	00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00			1,920.00
2102100116	9611	MICHAEL 001	MICHAEL & EMMA JONES JANITORIAL	CAPITAL CIRCLE SERVICES CAPITAL CIRCLE SERVICES			HISTORY	05/11/2021	05/07/2021	C	1,920.00
			PO 2102100061 CLOSED BY MISTAKE								
100			JANITORIAL SERVICES PERFORMED FOR THE MONTH OF 5/2021 PTSA ON FILE	1.00	1,920.00000						1,920.00
1100E7800	3900	9611	00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00			1,920.00
2102100120	9611	MICHAEL 001	MICHAEL & EMMA JONES JANITORIAL	CAPITAL CIRCLE SERVICES JANITORIAL SERVICES PERFORMED			HISTORY	05/20/2021	05/07/2021	C	1,920.00
			ORIGINAL PO 21021000061 CLOSED BY MISTAKE								
100			JANITORIAL SERVICES PERFORMED FOR THE MONTH OF 6/2021	1.00	1,920.00000						1,920.00
1100E7800	3900	9611	00000 00000 00000	Under Budget	1,920.00	1,920.00	0.00	0.00			1,920.00
1302100086	9137	MICRO KE000	MICRO KEY SOLUTIONS	MICRO KEY SOFTWARE 04/01/2021 - 03/31/2022			HISTORY	04/07/2021	03/30/2021	C	2,775.26
100			MICRO KEY SOFTWARE 04/01/2021 - 03/31/2022	1.00	2,775.26000						2,775.26
1100E7790	3690	9137	26078 00000 00000	Under Budget	2,775.26	2,775.26	0.00	0.00			2,775.26
3662100043	9435	MICROSOF005	MICROSOFT CORPORATION	TO PURCHASE SURFACE GO 2'S AND CASES FOR DIGITAL DESIGN			HISTORY	10/15/2020	10/14/2020	C	10,899.60
			RETURN VENDOR COPY								
110			20 SURFACE GO 2 COMPUTERS -75% (CARES)	1.00	6,899.85000	EACH					6,899.85
4420E5100	6440	0291	1CR03 00000 05100	6,899.85	6,899.85		0.00	0.00			6,899.85
120			20 SURFACE GO 2 COMPUTERS - 25% (MATCH)	1.00	2,299.95000	EACH					2,299.95
1100E5100	6440	0291	23216 00000 05100	2,299.95	2,299.95		0.00	0.00			2,299.95



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					
3662100043											
*****CONTINUED*****											
130	20 SURFACE GO COVERS - 75% (CARES)	1.00	1,274.85000	EACH		1,274.85					
4420E5100 5190 0291 1CR03 00000 05100		1,274.85	1,274.85		0.00	0.00	1,274.85				
140	20 SURFACE GO COVERS - 25% (MATCH)	1.00	424.95000	EACH		424.95					
1100E5100 5190 0291 23216 00000 05100		424.95	424.95		0.00	0.00	424.95				
EXEMPT PER F.A.C. 6A-1.012(14)											
0382100120 9614	MIDWESTE002 MIDWESTERN MEDICAL SUPPLY GROUP PURCHASE FULL BODY MESH SLING				HISTORY	02/04/2021 02/04/2021 C	95.00				
RETURN VENDOR COPY											
100	FULL BODY MESH SLING BY BESTCARE PLUS	1.00	95.00000				95.00				
SHIPPING REQUESTED BY YOLANDA GRAHAM											
1100E5300 5100 0361 25135 00000 05300	Under Budget	95.00	0.00	-95.00		0.00	95.00				
2842100082 9614	MIKE HAR000 MIKE HARRELL ROOFING, INC	COX TRANSPORTATON - SHINGLES			HISTORY	08/24/2020 08/18/2020 C	8,617.00				
WORN OUT - INSTALL NEW											
COX TRANSPORTATON											
100	NEW SHINGLES FOR PORTABLE #99-013	1.00	3,385.00000	EACH			3,385.00				
110	40 HOURS OF LABOR FOR INSTALLATION OF SHINGLES ON PORTABLE #99-013.	1.00	3,152.00000	EACH			3,152.00				
120	REQUESTED BY: RAYMOND VINSON WO# 597679 PO# 9614-7066B	0.00	0.00000				0.00				
130	LABOR & MATERIALS FOR ADDITIONAL UNANTICIPATED REPAIRS	1.00	2,080.00000				2,080.00				
REQUEST TO INCREASE											
INCREASED 2/5/2021 BY \$2,080.00 PER N PAUL / ADDITIONAL UNANTICIPATED REPAIRS											
3710E7400 6810 9611 33044 M0000 00000		8,617.00	8,617.00	0.00		0.00	8,617.00				
2842100082 9614	MIKE HAR000 MIKE HARRELL ROOFING, INC	COX TRANSPORTATON - SHINGLES			REV HIST	08/24/2020 08/18/2020 L	6,537.00				
WORN OUT - INSTALL NEW											
COX TRANSPORTATON											
100	NEW SHINGLES FOR PORTABLE #99-013	1.00	3,385.00000	EACH			3,385.00				
110	40 HOURS OF LABOR FOR INSTALLATION OF SHINGLES ON PORTABLE #99-013.	1.00	3,152.00000	EACH			3,152.00				
120	REQUESTED BY: RAYMOND VINSON WO# 597679 PO# 9614-7066B	0.00	0.00000				0.00				
3710E7400 6810 9611 33044 M0000 00000		0.00	0.00	0.00		0.00	6,537.00				

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					
0702100145	1091	MILLER G000	MILLER GLASS COMPANY	GLASS ENCLOSURES - COVID EXPENSES			HISTORY	04/16/2021	04/14/2021	C	5,150.00
	110		RETURN VENDOR COPY FURNISH & INSTALL CLEAR ANODISED STORE FRONT IN ATTENDANCE OFFICE (INCLUDES	1.00	5,150.00000	EACH					5,150.00
1100E7400	6810	1091	33074 00000 00000	5,150.00	5,150.00		0.00	0.00			5,150.00
2162100063	9614	MILLER G000	MILLER GLASS COMPANY	ROLL FORWARD 2022 LINCOLN HIGH - REPLACE LARGE BROKEN			HISTORY	09/02/2020	08/28/2020	C	1,017.00
	100		LABOR & MATERIALS TO REPLACE LARGE BROKEN LAMINATED GLASS IN THE HALLWAY @	1.00	1,017.00000	EACH					1,017.00
	110		REQUESTED BY SCOTT FOLSOM WO# 598060 PO# 9614-7084B REQUEST TO CHANGE VENDOR REQUEST TO DECREASE PURCHASE ORDER. VENDOR CHANGED & PO DECREASED ON 4/28/2021 BY \$721.00 PER N PAUL	0.00	0.00000						0.00
1100E8100	3900	1091	33019 00000 00000	Under Budget	1,017.00	0.00	-1,017.00	0.00			1,017.00
2162100127	9614	MILLER G000	MILLER GLASS COMPANY	ROLL FORWARD 2021-2022 LINCOLN HIGH - PLEASE ORDER AND			HISTORY	03/12/2021	03/11/2021	C	2,605.00
	100		LINCOLN HIGH -ORDER AND INSTALL TWO LARGE FIRE REATED TRANSOM GLASSE FOR	1.00	2,605.00000	EACH					2,605.00
	110		REQUESTED BY: SCOTT FOLSOM WO# 608961 PO# 9614-7237I	0.00	0.00000						0.00
1100E8100	3900	1091	33019 00000 00000	Under Budget	2,605.00	2,605.00	0.00	0.00			2,605.00
2842100035	9614	MILLER S000	MILLER SHEET METAL	HARTSFIELD ELEM - INSTALL 4500 CFM INLINE FAN WITH ISOLATOR &			HISTORY	07/20/2020	07/14/2020	C	4,550.00
	100		INSTALL 4500 CFM INLINE FAN WITH ISOLATOR & DUCT @ HARTSFIELD IN BLDG.	1.00	4,550.00000	EACH					4,550.00
	110		REQUESTED BY: RAYMOND VINSON WO# 595214 PO# 9614-7030A	0.00	0.00000						0.00
3710E7400	6810	0041	33044 M0000 00000	4,550.00	4,550.00		0.00	0.00			4,550.00

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					
2842100236	9614	MILLER S000	MILLER SHEET METAL	CHILES HIGH - REPLACE 10' SECTIONS OF GALVALUME GUTTERS			HISTORY	01/28/2021	01/26/2021	C	4,500.00
100	LABOR & MATERIALS TO REPLACE 10' SECTIONS OF GALVALUME GUTTERS WITH REQUESTED BY RAYMOND VINSON CH# 33044 WO#606000 9614-2026-G	1.00	4,500.00000			4,500.00					
3780E7400	6810	1141	33044	M0000 00000		4,500.00		4,500.00	0.00	0.00	4,500.00
2842100037	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	DISTRICT WIDE - TREE SERVICES - PRUNING, REMOVAL OF DEAD			HISTORY	07/20/2020	07/14/2020	C	4,650.00
100	TREE SERVICES - PRUNING, REMOVAL OF DEAD TREES & HAULING OFF OF DEBRIS AT	0.00	0.00000			0.00					
110	EARLY CHILDHOOD DEVELOPMENT - OLD WESSON SITE - PRUNE TREE AWAY FROM THE	1.00	300.00000	EACH		300.00					
3710E7400	6720	0061	33001	M0000 00000		300.00		300.00	0.00	0.00	300.00
120	RILEY ELEMENTARY - PRUNE THE LARGE ELM TREE IN FRONT OF SCHOOL - BLOCKING	1.00	600.00000	EACH		600.00					
3710E7400	6720	0231	33001	M0000 00000		600.00		600.00	0.00	0.00	600.00
130	SEALEY ELEM - REMOVE DEAD RIVER BIRCH BEHIND SCHOOL, NEAR PORTABLES. WO#	1.00	700.00000	EACH		700.00					
3710E7400	6720	0431	33001	M0000 00000		700.00		700.00	0.00	0.00	700.00
140	GRETCHEN EVERHART - REMOVE CHERRY TREE BY STREET. WO# 593497 PO# 9614-7034A	1.00	900.00000	EACH		900.00					
3710E7400	6720	0411	33001	M0000 00000		900.00		900.00	0.00	0.00	900.00
150	BUCKLAKE ELEM - BLDG. 7 PRUNE/REMOVE TREES AT BLDG. 7, 2 AND BOTH SIDES OF	1.00	950.00000	EACH		950.00					
3710E7400	6720	0521	33001	M0000 00000		950.00		950.00	0.00	0.00	950.00
160	HOWELL CENTER - PRUNE THE OAK TREE OFF THE WEST SIDE OF THE BUILDING. WO#	1.00	1,200.00000	EACH		1,200.00					
3710E7400	6720	9231	33001	M0000 00000		1,200.00		1,200.00	0.00	0.00	1,200.00
	REQUESTED BY: ALVIN COPPINGER										
2842100049	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	SPRINGWOOD ELEMENTARY - REMOVE (1) DEAD PINE TREE AND (1)			HISTORY	07/23/2020	07/22/2020	C	900.00
100	REMOVE (1) DEAD PINE TREE & (1) LIVE OAK NEXT TO IT @ SPRINGWOOD - REMOVE	1.00	900.00000	EACH		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>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>					
2842100049											
*****CONTINUED*****											
110	REQUESTED BY: ALVIN COPPINGER	WO#	0.00	0.00000							0.00
	594652	PO# 9614-7044A									
3710E7400	6720 0501 33001 M0000 00000		900.00	900.00		0.00		0.00			900.00
2842100050	9614	MILLER'S000 MILLER'S TREE SERVICE LLC	FT. BRADEN SCH. - REMOVE (3)			HISTORY	07/23/2020	07/22/2020	C		750.00
			DEAD TREES IN FRONT OF THE								
100	REMOVE (3) DEAD TREES IN THE PARKING		1.00	750.00000	EACH						750.00
	LOT & IN FRONT FT. BRADEN - GRIND THE										
110	RQUESTED BY ALVIN COPPINGER	WO#	0.00	0.00000							0.00
	595932	PO# 9614-7043A									
3710E7400	6720 0561 33001 M0000 00000		750.00	750.00		0.00		0.00			750.00
2842100051	9614	MILLER'S000 MILLER'S TREE SERVICE LLC	CHAIRES ELEMENTARY - REMOVE			HISTORY	07/23/2020	07/22/2020	C		900.00
			(2) DEAD TREES NEXT TO PRE-K								
100	REMOVE (2) DEAD TREES, A RED BUD &		1.00	900.00000	EACH						900.00
	CEDAR NEXT TO PRE-K BLDG @ CHAIRES -										
110	REQUESTED BY: ALVIN COPPINGER	WO#	0.00	0.00000							0.00
	595774	PO# 9614-7042A									
3710E7400	6720 0491 33001 M0000 00000		900.00	900.00		0.00		0.00			900.00
2842100052	9614	MILLER'S000 MILLER'S TREE SERVICE LLC	ROBERTS ELEMENTARY - PRUNE THE			HISTORY	07/23/2020	07/22/2020	C		300.00
			SYCAMORE AT THE PLAYGROUND 4								
100	LABOR & MATERIALS TO PRUNE SYCAMORE AT		1.00	300.00000	EACH						300.00
	THE PLAYGROUND 4 FEET OVER THE PLAY SET										
110	REQUESTED BY: ALVIN COPPINGER	WO#	0.00	0.00000							0.00
	595922	PO# 9614-7045A									
3710E7400	6720 1171 33001 M0000 00000		300.00	300.00		0.00		0.00			300.00
2842100092	9614	MILLER'S000 MILLER'S TREE SERVICE LLC	HAWKS RISE ELEM - REMOVE			HISTORY	08/25/2020	08/24/2020	C		1,300.00
			DAMAGED TREE AND GRIND TREE								
100	LABOR & MATERIAL TO REMOVE DAMAGED TREE		1.00	1,300.00000	EACH						1,300.00
	IN THE NORTH PLAYGROUND & REMOVE A										
110	REQUESTED BY: DONNIE HUNTER	WO#	0.00	0.00000							0.00
	599039	PO# 7078B									
3710E7400	6710 1131 33001 M0000 00000		1,300.00	1,300.00		0.00		0.00			1,300.00

<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>		
2842100095	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	DESOTO TRAIL - REMOVE 3 DEAD PINES AND HAUL OFF DEBRIS.			HISTORY	08/27/2020	08/25/2020	C	3,000.00
	100		LABOR & MATERIALS TO REMOVE 3 DEAD PINES & HAUL OFF DEBRIS @ DESOTO TRAIL	1.00	3,000.00000	EACH					3,000.00
	110		REQUESTED BY DONNIE HUNTER WO# 599038 PO# 9614-7079B	0.00	0.00000						0.00
	3710E7400	6710	0511 33001 M0000 00000	3,000.00	3,000.00		0.00		0.00		3,000.00
2842100122	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	DESOTO TRAIL - REMOVE 11 TREES & CUT STUMPS LOW. CH#33001M			HISTORY	09/22/2020	09/15/2020	C	4,500.00
	100		LABOR & MATERIALS TO REMOVE 11 TREES & CUT STUMPS LOW @ DESOTO TRAIL - LEAVE REQUESTED BY DONNIE HUNTER CH#33001M WO#600349 9614-2054-C	1.00	4,500.00000						4,500.00
	3710E7400	6710	0511 33001 M0000 00000	4,500.00	4,500.00		0.00		0.00		4,500.00
2842100133	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	DESOTO TRAIL ELEMENTARY - BRUSH MOW THE SOUTHERN			HISTORY	09/24/2020	09/22/2020	C	2,500.00
	100		LABOR & MATERIAL TO BRUSH MOW THE SOUTHERN PERIMETER ALONG THE VELDA	1.00	2,500.00000	EACH					2,500.00
	110		REQUESTED BY: DONNIE HUNTER WO# 600684 PO# 9614-7112C	0.00	0.00000						0.00
	3710E7400	6720	0511 33001 M0000 00000	2,500.00	2,500.00		0.00		0.00		2,500.00
2842100216	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	SAIL HIGH - REMOVE A PECAN TREE NEAR PARENT PICK-UP AND			HISTORY	01/07/2021	01/06/2021	C	1,600.00
	100		LABOR & MATERIALS TO REMOVE A PECAN TREE NEAR PARENT PICK-UP & REMOVE ONE	1.00	1,600.00000	EACH					1,600.00
	110		REQUESTED BY DONNIE HUNTER WO# 605560 PO# 9614-7180G	0.00	0.00000						0.00
	3710E7400	6720	0204 33001 M0000 00000	1,600.00	1,600.00		0.00		0.00		1,600.00
2842100231	9614	MILLER'S000	MILLER'S TREE SERVICE LLC	DEERLAKE MIDDLE - REMOVE 2 DEAD OAK TREES AND 1 CHERRY			HISTORY	01/26/2021	01/20/2021	C	1,700.00
	100		REMOVE DISEASED TREES (2 OAK TREES & 1 CHERRY) LOCATED NEAR THE PE FIELD &	1.00	1,700.00000	EACH					1,700.00

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	
2842100231											
*****CONTINUED*****											
110	REQUESTED BY WAYNE MILLER	WO# 606383		0.00	0.00000						0.00
	PO# 9614-7195G										
3780E7400 6720 0531 33001 M0000 00000				1,700.00	1,700.00		0.00	0.00		1,700.00	
2842100263 9614	MILLER'S000 MILLER'S TREE SERVICE LLC		HAWK RISE ELEM - REMOVE DEAD				HISTORY 03/01/2021 02/23/2021 C				1,000.00
			TREE FROM THE MEADOW RIDGE								
100	LABOR & MATERIALS TO REMOVE DEAD TREE			1.00	1,000.00000	EACH					1,000.00
	FROM THE MEADOW RIDGE GATE ENTRANCE WAY										
110	REQUESTED BY: TERRY THOMPSON	WO#		0.00	0.00000						0.00
	608258 PO# 9614-7215H										
3710E7400 6720 0511 33011 M0000 00000				1,000.00	1,000.00		0.00	0.00		1,000.00	
2842100339 9614	MILLER'S000 MILLER'S TREE SERVICE LLC		HAWK RISE ELEMENTARY - REMOVED				HISTORY 05/24/2021 05/21/2021 C				1,000.00
			THE DEAD PINE TREE LOCATED AT								
100	LABOR & MATERIAL TO REMOVE THE DEAD			1.00	1,000.00000	EACH					1,000.00
	PINE TREE LOCATED @ MEADOW RIDGE										
110	REQUESTED BY TERRY THOMPSON	WO#		0.00	0.00000						0.00
	612596 PO# 9614-7279K										
3790E7400 6720 1131 33001 M0000 00000				1,000.00	0.00		-1,000.00	0.00		1,000.00	
1422100099 9210	MIRACLE 001 MIRACLE STRIP OFFICIALS ASSOC I		PAYMENT FOR OFFICIATING 2021				HISTORY 06/04/2021 06/04/2021 C				5,084.00
			LEON COUNTY SCHOOLS MIDDLE								
100	PAYMENT FOR OFFICIATING 2021 LEON			1.00	5,084.00000						5,084.00
	COUNTY SCHOOLS MIDDLE SCHOOL VOLLEYBALL										
1100E5100 3900 9210 23019 00000 05100				5,084.00	5,084.00		0.00	0.00		5,084.00	
2842100006 9614	MIRACLE 004 MIRACLE RECREATION EQUIP CO		CANOPY OAKS ELEM - PLEASE				HISTORY 07/16/2020 07/06/2020 C				8,249.87
			PURCHASE REPAIR PARTS FOR THE								
100	REPAIR PARTS FOR THE PLAYGROUND			1.00	8,249.87000	EACH					8,249.87
	EQUIPMENT @ CANOPY OAKS										
	REQUESTED BY RAYMOND VINSON										
	WO# 593282 PO# 9614-7009A										
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
3710E7400 6800 1161 33001 M0000 00000				8,249.87	8,249.87		0.00	0.00		8,249.87	

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					
3662100005	9435	MISSION 009	MISSION WATER COMPANY LLC	JOHN PAUL II CARES ESSER PURCHASE			HISTORY	08/10/2020	08/06/2020	C	4,247.65
			RETURN VENDOR COPY								
110	LZS8WSSP-ELKAY FILTERED WITH LED- SEE QUOTE 04403	4.00	1,072.89000			4,291.56					
120	SHIPPING	1.00	65.00000			65.00					
130	DISCOUNT 2.5%	1.00	-108.91000			-108.91					
4410E5100	6410 9435 1C007 PJP00 05100	4,247.65	4,247.65	0.00	0.00	4,247.65					
2502100020	9844	MITCHAMB002	MITCHELL, AMBER	REGISTRATION REIMBURSEMENT REQUEST AMBER MITCHELL			HISTORY	02/23/2021	11/25/2020	C	179.00
			RETURN VENDOR COPY								
110	REGISTRATION REIMBURSEMENT REQUEST FOR 2020 ANNUAL IDA READING, LITERACY AND SEE ATTACHED QUOTE	1.00	179.00000	EACH		179.00					
1100E7730	7300 9844 21140 00000 00000	179.00	179.00	0.00	0.00	179.00					
3372100031	9614	MLK FOUN000	MLK FOUNDATION OF FLORIDA INC	REQUESTED BY ROD MCQUEEN - CODE ENFORCEMENT, COMPLIANCE			HISTORY	01/19/2021	01/19/2021	C	500.00
			REQUESTED BY ROD MCQUEEN - CODE ENFORCEMENT, COMPLIANCE AND SMALL								
7210E7400	3900 9616 00000 00000 00000	500.00	500.00	0.00	0.00	500.00					
0462100003	0421	MLP TRAC000	MLP TRACTOR WORK, LLC	TWICE MONTHLY LANDSCAPE MAINTENANCE OF SCHOOL			HISTORY	08/05/2020	07/01/2020	C	4,800.00
			BLANKET PURCHASE ORDER								
100	TWICE MONTHLY LANDSCAPE MAINTENANCE OF SCHOOL COURTYARDS AND FLOWER BEDS PTSA ON FILE	1.00	4,800.00000			4,800.00					
1100E7900	3900 0421 00000 00000 00000	Under Budget	4,800.00	3,800.00	-1,000.00	0.00	4,800.00				
2882100047	9050	MO MONEY000	MO MONEY ASSOCIATES LLC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	04/16/2021	04/15/2021	C	21,697.50
			RETURN VENDOR COPY								
			CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS								
100	GLOVES, EXAMINATION, NON-LATEX, FOR CLINIC, 100 PER BOX, SMALL	250.00	7.89000	BOX	008282	1,972.50					

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					
2882100047											
*****CONTINUED*****											
1100A1151 0000 0000 00000 00000 00000		1,972.50	1,972.50	0.00	0.00	1,972.50					
110	GLOVES,EXAM,MED., VINYL FOR CLINIC, 100 PER BOX, MEDIUM	1,000.00	7.89000	BOX	008283	7,890.00					
1100A1151 0000 0000 00000 00000 00000		7,890.00	7,890.00	0.00	0.00	7,890.00					
120	GLOVES,EXAM,LG., NON-LATEX FOR CLINIC, 100 PER BOX	1,000.00	7.89000	BOX	008293	7,890.00					
1100A1151 0000 0000 00000 00000 00000		7,890.00	7,890.00	0.00	0.00	7,890.00					
130	GLOVES,EXAM,XL,NON-LATEX FOR CLINIC, POWDER FREE, 100 PER BOX	500.00	7.89000	BOX	008294	3,945.00					
1100A1151 0000 0000 00000 00000 00000		3,945.00	3,945.00	0.00	0.00	3,945.00					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED SEE ATTACHED QUOTE QUOTE NO. 1223254-2										
0302100019 0222	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	RADIOS FOR CAMPUS OPERATIONS		HISTORY	10/13/2020 10/08/2020 C	857.35					
	RETURN VENDOR COPY										
110	SL300 403-470M 2-3W NON-DISPLAY PACKAGE	3.00	280.18000			840.54					
120	SHIPPING AND HANDLING	1.00	16.81000			16.81					
1100E7900 6490 0222 00000 00000 00000		857.35	857.35	0.00	0.00	857.35					
0462100025 0421	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	TWO WAY RADIO PURCHASE FOR SCHOOL SAFETY		HISTORY	09/24/2020 09/23/2020 C	3,180.21					
100	TWO WAY RADIO PURCHASE - SCHOOL SAFETY SEE ATTACHED QUOTE QUOTE NO. 117000203	1.00	3,180.21000	EACH		3,180.21					
1100E7900 6490 0421 33072 00000 00000	Under Budget	3,180.21	3,180.21	0.00	0.00	3,180.21					
0562100031 0481	MOBILE C001 MOBILE COMMUNICATIONS AMERICA	HANDHELD RADIOS AND DOCKING STATIONS FOR COMMUNICATION AND		HISTORY	11/23/2020 11/20/2020 C	1,975.41					
	RETURN VENDOR COPY SEE ATTACHED QUOTE QUOTE NUMBER 117000431										
130	HANDHELD RADIOS AND DOCKING STATIONS FOR COMMUNICATION AND SAFETY PROCEDURES	1.00	1,975.41000			1,975.41					
1100E7900 6490 0481 21125 00000 00000		1,975.41	1,975.41	0.00	0.00	1,975.41					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0562100038	0481	MOBILE C001	MOBILE COMMUNICATIONS AMERICA	FCC LICENSE TO CHANGE OUR CAMPUS WALKIES FROM ANALOG TO			HISTORY	03/08/2021	02/26/2021	C	500.00
			RETURN VENDOR COPY								
	120		FCC LICENSE TO CHANGE CAMPUS WALKIES FROM ANALOG TO DIGITAL SEE ATTACHED QUOTE QUOTE NO. 117000482	1.00	500.00000	EACH					500.00
1100E7900	7300	0481	21125 00000 00000	500.00	500.00		0.00		0.00		500.00
0862100009	1202	MOBILE C001	MOBILE COMMUNICATIONS AMERICA	2 WAY RADIOS - SCHOOL WIDE COMMUNICATION			HISTORY	07/14/2020	07/13/2020	C	2,757.57
			RETURN VENDOR COPY								
	100		DTS150NBDLAA DTR700 1W 900 MHZ 50 CH - RADIO	10.00	270.35000	EACH					2,703.50
	110		SHIPPING & HANDLING SEE ATTACHED QUOTE QUOTE NO. 117000363	1.00	54.07000	EACH					54.07
1100E7900	6490	1202	21125 00000 00000	2,757.57	2,757.57		0.00		0.00		2,757.57
1302100066	9137	MOBILE C001	MOBILE COMMUNICATIONS AMERICA	PLEASE SEE THE ATTACHED QUOTE FOR MASS NOTIFICATION SYSTEM			REV HIST	02/11/2021	02/10/2021	L	46,387.90
	100		LABOR & MATERIALS FOR THE INSTALLATION OF A MASS NOTIFICATION SYSTEM @ RAA / INCLUDES:  A 5 YR. PARTS & LABOR WARRANTY ON THE MASS NOTIFICATION SYSTEM  A 3 YR. WARRANTY ON THE RADIOS  2 YR WARRANTY ON THE MICROPHONE  4 HR. EMERGENCY RESPONSE TIME FOR REPAIRS NO SUBSTITUTE/SOLE SOURCE PROVIDER BD APPROVED 2/9/21; ITEM #17.01	1.00	46,387.90000						46,387.90
3991E7400	6800	9137	33006 01920 00000	Under Budget	0.00	0.00	0.00		0.00		46,387.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102100056	9611	MOBILITY000	MOBILITY WORKS	2020-2021 BLANKET PURCHASE ORDER FOR REPAIRS MADE TO ESE			HISTORY	07/29/2020	07/23/2020	C	2,500.00
100		2020-2021 BLANKET PURCHASE ORDER FOR REPAIRS MADE TO ESE EQUIPMENT ON	1.00	2,500.00000		2,500.00					
1100E7800	3500	9611 32007 00000 00000	Under Budget	2,500.00	0.00	-2,500.00		0.00			2,500.00
0062100036	0032	MOBYMAX 000	MOBYMAX LLC	VIRTUAL TEACHER TRAINING FOR ENGLISH AND MATH DEPARTMENTS			HISTORY	12/10/2020	12/08/2020	C	1,995.00
100		MOBY VIRTUAL DAY - TEACHER TRAINING FOR ENGLISH AND MATH DEPARTMENTS. QUOTE DATED 12-8-20 SEE ATTACHED QUOTE	1.00	1,995.00000	EACH	1,995.00					
1100E6400	7300	0032 36041 00000 00000		1,995.00	1,995.00	0.00		0.00			1,995.00
0222100017	0161	MOBYMAX 000	MOBYMAX LLC	SCHOOL LICENSE STATE 8/23/20-8/23-21			HISTORY	07/27/2020	07/22/2020	C	3,495.00
110		RETURN VENDOR COPY MOBY SCHOOL SUITE LICENSE 8/23/20-8/23-21	1.00	3,495.00000	EACH	3,495.00					
1100E5100	3690	0161 00000 00000 10300	Under Budget	3,495.00	3,495.00	0.00		0.00			3,495.00
0502100027	0441	MOBYMAX 000	MOBYMAX LLC	APALACHEE ELEM SCH - K-8 CURRICULUM LICENSE - MOBYMAX			HISTORY	10/27/2020	10/20/2020	C	2,599.00
110		RETURN VENDOR COPY LICENSE FOR COMPLETE K-8 CURRICULUM FOR ALL SUBJECTS INCLUDING MATH, FACT SEE ATTACHED QUOTE	1.00	2,599.00000		2,599.00					
1100E5100	3690	0441 21020 00000 05100	Under Budget	2,599.00	2,599.00	0.00		0.00			2,599.00
0522100017	0451	MOBYMAX 000	MOBYMAX LLC	LICENSE FOR COMPLETE K-8 CURRICULUM			HISTORY	08/28/2020	08/27/2020	C	3,495.00
100		E-MAIL TO: cynthia.colalillo@mobyman.com LICENSE FOR COMPLETE K-8 CURRICULUM FOR ALL SUBJECTS, STARTING SEPTEMBER 28, SEE ATTACHED QUOTE	1.00	3,495.00000	EACH	3,495.00					
1100E5100	3690	0451 00000 00000 05100	Under Budget	3,495.00	2,796.00	-699.00		0.00			3,495.00

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					
3382100000	0441	MOBYMAX 000	MOBYMAX LLC	SCIENCE PROGRAM			HISTORY	07/30/2020	07/23/2020	C	1,000.00
			BLANKET PURCHASE ORDER								
	110		SCIENCE PROGRAM	1.00	1,000.00000						1,000.00
4200E5100	3690	0441	1CB01 00000 05100	Under Budget	1,000.00	0.00	-1,000.00	0.00			1,000.00
0102100056	0051	MODOMED 000	MODOMED	RHS HEALTH ACADEMY MODO MED			HISTORY	11/05/2020	11/04/2020	C	891.48
	110		RHS HEAKTH ACADEMY MODO MED ITEM	1.00	891.48000	EACH					891.48
			CCSTDCHT-138X84 QTY 4 @ 137.24 TOTAL								
			SEE ATTACHED QUOTE								
			QUOTE NO. 61177807-11030A								
4200E5300	6420	0051	1CS01 00000 30000	Under Budget	891.48	342.52	-548.96	0.00			891.48
1682100010	9436	MONARCH 000	MONARCH TEACHING TECHNOLOGIES,	VISSLE LICENSES AND TRAINING			HISTORY	08/17/2020	08/12/2020	C	28,625.00
			RETURN VENDOR COPY								
	110		ADMINISTRATIVE LICENSE FOR VIZZLE	1.00	300.00000	EACH					300.00
4200E6300	3690	9436	1CB02 00000 00000	Under Budget	300.00	300.00	0.00	0.00			300.00
	120		FULL ACCESS FOR STUDENT AND TEACHER	750.00	75.00000	EACH					56,250.00
			ACCESS								
4200E5200	3690	9436	1CB02 00000 05200	Under Budget	56,250.00	56,250.00	0.00	0.00			56,250.00
	140		CUSTOMIZED TRAINING TO ALIGN GOALS	2.00	250.00000	EACH					500.00
4200E6400	3110	9436	1CB02 00000 00000	Under Budget	500.00	500.00	0.00	0.00			500.00
	150		DISCOUNT FOR STUDENT/TEACHER ACCESS	1.00	-28,125.00000	EACH					-28,125.00
4200E5200	3690	9436	1CB02 00000 05200	Under Budget	-28,125.00	-28,125.00	0.00	0.00			-28,125.00
	160		DISCOUNT FOR WEBINAR TRAINING	1.00	-300.00000	EACH					-300.00
4200E6400	3110	9436	1CB02 00000 00000	Under Budget	-300.00	-300.00	0.00	0.00			-300.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 00001491								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
2902100014	9614	MOORE D0000	MOORE DOORS & SPECIALTIES INC	MATERIALS FOR THE CARPENTRY			HISTORY	08/21/2020	08/10/2020	C	7,840.00
				SHOP THROUGH MAINTENANCE							
			MATERIALS FOR THE CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE								
	100		CLOSER, DOOR, CORBIN RUSSWIN	49.00	160.00000						7,840.00
			REQUESTED BY CHRIS CASTENADA								
			LCSB 2001190								
1100A1150	0000	0000	00000 00000 00000		7,840.00	7,680.00	-160.00	0.00			7,840.00

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					
2902100070	9614	MOORE DO000	MOORE DOORS & SPECIALTIES INC	MAINTENANCE WAREHOUSE			HISTORY	01/07/2021	01/07/2021	C	7,962.50
			MAINTENANCE WAREHOUSE								
	100		CLOSER, DOOR, CORBIN RUSSWIN	49.00	162.50000						7,962.50
1100A1150	0000	0000	00000 00000 00000	7,962.50	7,962.50	0.00		0.00			7,962.50
2902100095	9614	MOORE DO000	MOORE DOORS & SPECIALTIES INC	MAINTENANCE WAREHOUSE			HISTORY	02/12/2021	02/11/2021	C	7,987.00
			LCSB2101314								
			MAINTENANCE WAREHOUSE LCSB2101314								
	100		CLOSER, DOOR, CORBIN RUSSWIN	49.00	163.00000						7,987.00
1100A1150	0000	0000	00000 00000 00000	7,987.00	7,987.00	0.00		0.00			7,987.00
2902100135	9614	MOORE DO000	MOORE DOORS & SPECIALTIES INC	WAREHOUSE STOCK LCSB2101361			HISTORY	05/14/2021	05/13/2021	C	1,632.00
	100		HINGE, BUTT,STEEL 4.5"X4.5" US26D	16.00	22.50000						360.00
			BB1279								
	110		HINGE, BUTT STEEL 4.5" X 4.5" NRPBB1279	48.00	26.50000						1,272.00
			WAREHOUSE STOCK LCSB2101361								
1100A1150	0000	0000	00000 00000 00000	1,632.00	1,632.00	0.00		0.00			1,632.00
0762100005	1151	MORRIMAR000	MORRIS, MARK	NETWORK ADMINISTRATION & PC			HISTORY	07/27/2020	07/08/2020	C	16,000.00
			CONSULTING SERVICES FOR								
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	120		NETWORK ADMINISTRATION & COMPUTER	1.00	16,000.00000						16,000.00
			SUPPORT SERVICES FOR 2020-2021 SCHOOL								
1100E6500	3190	1151	21160 00000 00000	16,000.00	16,000.00	0.00		0.00			16,000.00
			PTSA ON FILE								
1302100006	9137	MOSA TEC000	MOSA TECHNOLOGY SOLUTIONS, LLC	PLEASE SEE THE ATTACHED QUOTE			HISTORY	07/13/2020	07/06/2020	C	2,660.00
			TO UPGRADE THE 2 ID FLOW								
	100		ID FLOW 8 UPGRADE IF8-PRE-UPG -	1.00	2,660.00000						2,660.00
			UPGRADE AN EXISTING LICENSES TO ID FLOW								
1100E7730	3990	9137	35081 00000 00000	2,660.00	2,660.00	0.00		0.00			2,660.00
2842100170	9614	MR STUMP000	MR STUMP TREE & STUMP SERVICE	FT. BRADEN SCHOOL - AROUND THE			HISTORY	11/05/2020	11/02/2020	C	400.00
			MAIN BLDG. 5 TO 6 TREE STUMPS								
	100		LABOR & MATERIAL TO GRIND 5-6 STUMPS	1.00	400.00000	EACH					400.00
			AROUND THE MAIN BLDG.@ FT. BRADEN &								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2842100170											
*****CONTINUED*****											
110	REQUESTED BY: WAYNE MILLER	WO# 603440		0.00	0.00000						0.00
	PO# 9614-7155E										
3710E7400 6720 0561 33001 M0000 00000				400.00	0.00		-400.00	0.00		400.00	
0382100074 1131	MSC INDU000 MSC INDUSTRIAL SUPPLY		CARL PERKINS				HISTORY	10/20/2020	10/19/2020	C	8,239.03
			POST-SECONDARY-WELDING-PIPE								
	RETURN VENDOR COPY										
110	ITEM #06056485 - RIDGID- 1/8 TO 2 INCH			1.00	7,108.43000	EACH					7,108.43
	PIPE, 58 RPM SPINDLE SPPED, 2 HP, PIPE										
120	ITEM #65418444 - DEWALT-1/4 INCH			5.00	177.12000	EACH					885.60
	COLLET, 25,000 RPM, INLINE, ELECTRIC										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
	REQUEST TO INCREASE										
140	INCREASED 1/21/2021 BY \$245.00, PER J. MADSON			1.00	245.00000						245.00
4200E5300 6410 0361 1CP02 00000 05300		Under Budget		7,353.43	5,950.37		-1,403.06	0.00		7,353.43	
4200E5300 6420 0361 1CP02 00000 05300				885.60	1,602.23		716.63	0.00		885.60	
	LIQUIDATION TOTAL FOR PO			8,239.03	7,552.60		-686.43	0.00			
0382100074 1131	MSC INDU000 MSC INDUSTRIAL SUPPLY		CARL PERKINS				REV HIST	10/20/2020	10/19/2020	P	7,994.03
			POST-SECONDARY-WELDING-PIPE								
	RETURN VENDOR COPY										
110	ITEM #06056485 - RIDGID- 1/8 TO 2 INCH			1.00	7,108.43000	EACH					7,108.43
	PIPE, 58 RPM SPINDLE SPPED, 2 HP, PIPE										
120	ITEM #65418444 - DEWALT-1/4 INCH			5.00	177.12000	EACH					885.60
	COLLET, 25,000 RPM, INLINE, ELECTRIC										
4200E5300 6410 0361 1CP02 00000 05300		Under Budget		0.00	0.00		0.00	0.00		7,108.43	
4200E5300 6420 0361 1CP02 00000 05300				0.00	0.00		0.00	0.00		885.60	
0382100140 9614	MSC INDU000 MSC INDUSTRIAL SUPPLY		6" THROAT DEPTH, 50 TON PUNCH				HISTORY	03/01/2021	02/26/2021	C	10,034.22
			PRESSURE INDUSTRY								
100	6" THROAT DEPTH, 50 TON PUNCH PRESSURE,			1.00	10,034.22000						10,034.22
	1-1/4" IN 1/2" & 13/16 IN 3/4" PUNCH										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E5300 6410 0361 25135 00000 05300		Under Budget		10,034.22	10,034.22		0.00	0.00		10,034.22	

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					
0382100141	9614	MSC INDU000	MSC INDUSTRIAL SUPPLY	40" SWING, 40" BETWEEN CENTERS - WELDING SOCIAL DISTANCING			HISTORY	02/26/2021	02/26/2021	C	12,421.68
			RETURN VENDOR COPY								
	100		14" SWING, 40" BETWEEN CENTERS, 230/460	1.00	12,421.68000	12,421.68					
			VOLT, TRIPLE PHASE ENGINE LATHE 7MT								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4420E5300	6410	0361	0P425 00000 05300	12,421.68	12,421.68	0.00		0.00			12,421.68
3332100007	9455	MUHAMAIS001	MUHAMMAD, AISHA	20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE			HISTORY	08/24/2020	08/21/2020	C	25,705.25
			RETURN VENDOR COPY								
	110		20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE FOR TITLE I SERVICES	1.00	25,705.25000	25,705.25					
	120		PTSA ON FILE	1.00	0.00000	0.00					
4200E5100	3110	9455	1CB01 PCMSA 05100	Under Budget	25,705.25	3,502.00	-22,203.25		0.00		25,705.25
3332100006	9455	MURPHVIO000	MURPHY, VIOLA	20-21 PARAPROFESSIONAL TO PROVIDE TUTORING TO STUDENTS			HISTORY	08/24/2020	08/21/2020	C	2,975.00
			RETURN VENDOR COPY								
	110		20-21 PARAPROFESSIONAL TO PROVIDE TUTORING TO STUDENTS ELIGIBLE FOR TITLE	1.00	2,975.00000	2,975.00					
	120		PTSA ON FILE	1.00	0.00000	0.00					
4200E5100	3110	9455	1CB01 PBC00 05100	2,975.00	2,975.00	0.00		0.00			2,975.00
2902100087	9614	MUSCO SP000	MUSCO SPORTS LIGHTING, INC	MAINTENANCE WAREHOUSE LCSB2101298			HISTORY	02/04/2021	01/29/2021	C	1,350.00
	100		CAPACITOR, DUAL 18-6 UF, 60HZ CAP-100-3	25.00	54.00000	1,350.00					
1100A1150	0000	0000	00000 00000 00000	1,350.00	1,350.00	0.00		0.00			1,350.00
0022100088	21	MUSIC MA002	MUSIC MASTERS	BAND INSTRUMENTS			HISTORY	02/10/2021	02/10/2021	C	10,208.24
	100		BAND INSTRUMENTS	1.00	10,208.24000	10,208.24					
			SEE ATTACHED QUOTE								
			QUOTE NO. Q-02580								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E5100	6410	0021	21006 00000 05100	10,208.24	10,208.24	0.00		0.00			10,208.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062100029	0032	MUSIC MA002	MUSIC MASTERS	BAND SHEET MUSIC BOOKS			HISTORY	10/28/2020	10/28/2020	C	920.15
100	MMM1FLUTE - MAKING MUSIC MATTER BK 1	15.00	11.95000	EACH		179.25					
	FLUTE										
110	MMM1CLARINET - MAKING MUSIC MATTER BK 1	17.00	11.95000	EACH		203.15					
	CLARINET										
120	MMM1TRUMPET - MAKING MUSIC MATTER BK 1	16.00	11.95000	EACH		191.20					
	TRUMPET										
130	MMM1TROMBONE - MAKING MUSIC MATTER BK 1	29.00	11.95000	EACH		346.55					
	TROMBONE										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 691211										
1100E5100	5100 0032 21006 00000 10200	920.15	920.15		0.00	0.00				920.15	
0102100054	0051	MUSIC MA002	MUSIC MASTERS	RHS BAND INSTRUMENTS			HISTORY	11/04/2020	11/03/2020	C	1,088.00
110	RHS BAND INSTRUMENTS 1 QTY PB 322	1.00	1,088.00000	EACH		1,088.00					
	PROTEC MARCHING BARITONE PRO PAC CASE @										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 690150										
1100E5100	6420 0051 21006 00000 05100	1,088.00	1,088.00		0.00	0.00				1,088.00	
0102100062	0051	MUSIC MA002	MUSIC MASTERS	RHS BAND INSTRUMENTS			HISTORY	11/17/2020	11/17/2020	C	435.00
110	RHS BAND INSTRUMENT 1 TIJB212OR20MOO G	1.00	435.00000	EACH		435.00					
	& L TRIBUTE JB2 BASS 3 TONE SUNBURST										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 694744										
1100E5100	6420 0051 21006 00000 05100	435.00	435.00		0.00	0.00				435.00	
0102100085	0051	MUSIC MA002	MUSIC MASTERS	RHS BAND/CHORUS			HISTORY	01/25/2021	01/21/2021	C	1,431.65
110	RHS BAND/MUSIC PROPOSAL 701368 10 APEX	1.00	396.00000	EACH		396.00					
	HP35 HEADPHONES @ 33.00 EACH PROPOSAL										
1100E5100	5190 0051 21006 00000 05100	Under Budget	396.00	0.00	-396.00	0.00				396.00	
120	RHS BAND/CHORUS PROPOSAL 701372 2 K&M	1.00	1,035.65000	EACH		1,035.65					
	MICROPHONE DESK BLACK @ 150.00 EACH 2										
1100E5100	6490 0051 21006 00000 05100	Under Budget	1,035.65	1,035.65	0.00	0.00				1,035.65	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0222100061	0161	MUSIC MA002	MUSIC MASTERS	INSTRUMENT REPAIRS			HISTORY	09/29/2020	09/29/2020	C	3,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
110			INSTRUMENT REPAIRS	1.00	3,000.00000						3,000.00
1100E5100	3500	0161	21006 00000 10300	Under Budget	3,000.00	1,955.60	-1,044.40	0.00			3,000.00
0222100065	0161	MUSIC MA002	MUSIC MASTERS	2 DMX- 310 DMX 512 CABLE 2			HISTORY	10/13/2020	10/13/2020	C	3,517.00
			DMX- 330 CABLE 2 CHAUVET								
			RETURN VENDOR COPY								
110			2 DMX- 310 DMX 512 CABLE 2 DMX- 330	1.00	3,517.00000	EACH					3,517.00
			CABLE 2 CHAUVET COLORADO 1 QUAD ZOOM 2								
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 690986								
1100E5100	6420	0161	21006 00000 10300	Under Budget	3,517.00	3,019.00	-498.00	0.00			3,517.00
0222100080	0161	MUSIC MA002	MUSIC MASTERS	BAND INSTRUMENTS			HISTORY	12/10/2020	12/09/2020	C	1,000.00
			RETURN VENDOR COPY								
110			BAND INSTRUMENTS	1.00	1,000.00000						1,000.00
1100E5100	6420	0161	21006 00000 10300	Under Budget	1,000.00	33.60	-966.40	0.00			1,000.00
0302100017	0222	MUSIC MA002	MUSIC MASTERS	MUSIC SUPPLIES FOR CHORALE			HISTORY	10/09/2020	10/08/2020	C	2,146.75
			CLASSES								
0			EE BOOKS 1 Mallet PERCUSSION,	74.00	5.95000						440.30
			PERCUSSION, TUBA, BARITONE TC, BARITONE								
			RETURN VENDOR COPY								
110			YAMAHA 4C ALTO SAX MOUTHPIECE & YAMAHA	10.00	30.00000	EACH					300.00
			CLARINET MOUTHPIECE								
120			ROVNER 1R BB CLARINET LIGATURE DARK	5.00	21.00000	EACH					105.00
130			GEM SWAB CLARINET BLACK SILK	5.00	12.00000						60.00
140			GEM SWAB FLUTE BLACK SILK	5.00	11.00000						55.00
150			GEM SWAB ALTO/TENOR SAX BLACK SILK	8.00	13.00000	EACH					104.00
160			HODGE BARI SAX SWAB BLACK	1.00	24.00000	EACH					24.00
170			ROVNER 1RL STANDARD ALTO SAX LIGATURE	5.00	30.00000	EACH					150.00
			DARK								
180			BASTIEN PIANO BASICS: PIANO, PRIMER	11.00	6.00000	EACH					66.00
			*UNIT COST REFLECTS DISCOUNT								





<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>				
0302100025											
*****CONTINUED*****											
110	11 INSTRUMENT REPAIRS- MASTER TICKET		1.00	1,794.92000							1,794.92
	M689306 (PROVIDED IN ATTACHMENT)										
120	5 INSTRUMENT REPAIRS- MASTER TICKET		1.00	1,451.60000							1,451.60
	M689673 (PROVIDED IN ATTACHMENT)										
1100E5100 3500 0222 21006 00000 05100	Under Budget		3,246.52	3,246.52		0.00		0.00			3,246.52
0502100024 0441	MUSIC MA002 MUSIC MASTERS		STUDENT MUSIC SUPPLIES FOR			HISTORY	10/16/2020	10/16/2020	C		567.36
	VIOLIN										
	RETURN VENDOR COPY										
110	STUDENT MUSIC SUPPLIES FOR VIOLIN		1.00	567.36000							567.36
1100E5100 5100 0441 00000 00000 05100	Under Budget		567.36	567.36		0.00		0.00			567.36
0502100036 0441	MUSIC MA002 MUSIC MASTERS		MUSIC AND BAND SUPPLIES FOR			HISTORY	01/08/2021	01/06/2021	C		1,300.00
	20-21 SCHOOLS YEAR										
	BLANKET PURCHASE ORDER										
110	MUSIC AND BAND SUPPLIES FOR 20-21		1.00	1,300.00000							1,300.00
	SCHOOLS YEAR										
1100E5100 5100 0441 22057 00000 05100	Under Budget		1,300.00	1,222.85		-77.15		0.00			1,300.00
0662100038 0531	MUSIC MA002 MUSIC MASTERS		BLANKET PURCHASE ORDER FOR			HISTORY	03/31/2021	03/09/2021	C		5,500.00
	BAND										
	BLANKET PURCHASE ORDER										
110	SUPPLIES FOR BAND		1.00	5,500.00000							5,500.00
1100E5100 5100 0531 21006 00000 05100	Under Budget		5,500.00	5,238.00		-262.00		0.00			5,500.00
0662100048 0531	MUSIC MA002 MUSIC MASTERS		BLANKET PURCHASE ORDER FOR			HISTORY	05/26/2021	05/05/2021	C		7,887.75
	BAND										
110	BAND EQUIPMENT & INSTRUMENTS		1.00	7,887.75000							7,887.75
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 711114										
1100E5100 6420 0531 21125 00000 05100			7,887.75	7,887.75		0.00		0.00			7,887.75

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	
0702100092	1091	MUSIC MA002	MUSIC MASTERS	BAND REPAIRS, EQUIPMENT, SUPPLIES				HISTORY	12/10/2020	12/07/2020	C	1,399.97
			RETURN VENDOR COPY									
	110		BAND INSTRUMENT REPAIRS		1.00	938.00000	EACH				938.00	
	1100E5100 3500	1091 21006 00000 05100			938.00	589.00		-349.00	0.00		938.00	
	120		BAND SUPPLIES		1.00	52.91000	EACH				52.91	
	1100E5100 5100	1091 21006 00000 10300			52.91	8.96		-43.95	0.00		52.91	
	130		BAND EQUIPMENT		1.00	409.06000	EACH				409.06	
	1100E5100 6420	1091 21006 00000 10300		Over Budget	409.06	802.01		392.95	0.00		409.06	
0702100100	1091	MUSIC MA002	MUSIC MASTERS	GUITAR EQUIPMENT				HISTORY	01/08/2021	01/08/2021	C	780.26
			RETURN VENDOR COPY									
	110		GUITAR EQUIPMENT		1.00	780.26000	EACH				780.26	
			SEE ATTACHED PROPOSAL PROPOSAL NO. 699335									
	1100E5100 6420	1091 21006 00000 10300		Over Budget	780.26	780.26		0.00	0.00		780.26	
0702100107	1091	MUSIC MA002	MUSIC MASTERS	PIANO & ORCHESTRA EQUIPMENT & SUPPLIES				HISTORY	01/20/2021	01/19/2021	C	1,073.88
			RETURN VENDOR COPY									
	110		PROPOSAL 700743 - 2 YAMAHA P45B STANDS; 2 YAMAHA DIGITAL PIANOS		1.00	1,016.00000	EACH				1,016.00	
	1100E5100 6420	1091 21006 00000 10300		Over Budget	1,016.00	1,016.00		0.00	0.00		1,016.00	
	120		PROPOSAL 700745 - ORCHESTRA SUPPLIES		1.00	57.88000	EACH				57.88	
	1100E5100 5100	1091 21006 00000 10300			57.88	57.88		0.00	0.00		57.88	
0702100108	1091	MUSIC MA002	MUSIC MASTERS	BAND EQUIPMENT				HISTORY	01/20/2021	01/19/2021	C	6,845.00
			RETURN VENDOR COPY									
	110		PROPOSAL 700636 - 3 YAMAHA SILVER MELLOPHONES IN F SILVER		1.00	4,947.00000	EACH				4,947.00	
	120		PROPOSAL 700692 - ANCHOR AUDIO MEGAVOX DELUXE PACKAGE 1; INC MEGA2-U2,		1.00	1,898.00000	EACH				1,898.00	
	1100E5100 6410	1091 21006 00000 10300			6,845.00	6,845.00		0.00	0.00		6,845.00	
0702100128	1091	MUSIC MA002	MUSIC MASTERS	PIANO				HISTORY	02/22/2021	02/10/2021	C	429.00
			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					
0702100128											
*****CONTINUED*****											
110	PROPOSAL 703573 - YAMAHA 88 KEY DIGITAL	1.00	429.00000	EACH		429.00					
	PIANO W/POWER SUPPLY & SUSTAIN PEDAL										
1100E5100 6420 1091 21006 00000 10300	Over Budget	429.00	429.00	0.00	0.00	429.00					
0702100132 1091 MUSIC MA002 MUSIC MASTERS ROCK ENSEMBLE EQUIPMENT HISTORY 03/01/2021 02/26/2021 C 1,415.88											
	RETURN VENDOR COPY										
110	PROPOSAL 705047 - ROCK ENSEMBLE	1.00	992.12000	EACH		992.12					
	EQUIPMENT										
1100E5100 6420 1091 21006 00000 10300	Over Budget	992.12	1,111.72	119.60	0.00	992.12					
120	PROPOSAL 705047 - ROCK ENSEMBLE	1.00	423.76000	EACH		423.76					
	EQUIPMENT										
1100E5100 6420 1091 00000 00000 10300	Under Budget	423.76	309.00	-114.76	0.00	423.76					
0702100155 1091 MUSIC MA002 MUSIC MASTERS REPAIR/MAINTENANCE FOR SOUND SYSTEM IN LINCOLN HS HISTORY 05/19/2021 05/18/2021 C 250.00											
	RETURN VENDOR COPY										
110	REPAIR/MAINTENANCE OF SOUND SYSTEM IN	1.00	250.00000			250.00					
	LINCOLN AUDITORIUM										
1100E8100 3500 1091 00000 00000 00000	Under Budget	250.00	250.00	0.00	0.00	250.00					
0742100134 1141 MUSIC MA002 MUSIC MASTERS 32 CHANNEL DIGITAL MIXER AND WIRELESS MICROPHONES FOR HISTORY 05/10/2021 05/07/2021 C 3,935.00											
	RETURN VENDOR COPY										
110	ITEM QU-32 C ALLEN AND HEATH CHROME 32	1.00	2,999.00000	EACH		2,999.00					
	CHANNEL DIGITAL MIXER										
120	WIRELESS MICROPHONE (TAN)	12.00	78.00000	EA		936.00					
	SEE ATTACHED QUOTE										
	QUOTE # 710677										
	QUOTE # 710837										
1100E5100 5190 1141 21006 00000 05100		936.00	936.00	0.00	0.00	936.00					
1100E5100 6480 1141 21006 00000 05100		2,999.00	2,999.00	0.00	0.00	2,999.00					
LIQUIDATION TOTAL FOR PO		3,935.00	3,935.00	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					
0742100142	1141	MUSIC MA002	MUSIC MASTERS	ULTRASONIC CLEANING OF BRASS INSTRUMENTS FOR ORCHESTRA AND			HISTORY	05/25/2021	05/21/2021	C	2,897.60
	110		RETURN VENDOR COPY ULTRASONIC CLEANING OF BRASS INSTRUMENTS FOR BAND SEE ATTACHED QUOTE QUOTE # 713529 P.O. ADJUSTED/CORRECTED	1.00	2,897.60000	EACH					2,897.60
1100E5100	3900	1141	21006 00000 05100	Under Budget	2,897.60	2,656.40	-241.20	0.00			2,897.60
0742100142	1141	MUSIC MA002	MUSIC MASTERS	ULTRASONIC CLEANING OF BRASS INSTRUMENTS FOR ORCHESTRA AND			REV HIST	05/25/2021	05/21/2021	L	2,897.60
	110		RETURN VENDOR COPY ULTRASONIC CLEANING OF BRASS INSTRUMENTS FOR ORCHESTRA AND BAND SEE ATTACHED QUOTE QUOTE # 713529	1.00	2,897.60000	EACH					2,897.60
1100E5100	3900	1141	21006 00000 05100	Under Budget	0.00	0.00	0.00	0.00			2,897.60
0742100144	1141	MUSIC MA002	MUSIC MASTERS	GUITAR AND CASES			HISTORY	05/28/2021	05/27/2021	C	1,200.00
	110		RETURN VENDOR COPY GUITARS # CG182C HARD CASES # KHC-FT1 SEE ATTACHED QUOTE QUOTE NO. 713962	1.00	1,200.00000	EA					1,200.00
1100E5100	6420	1141	21006 00000 05100		1,200.00	1,200.00	0.00	0.00			1,200.00
0842100011	1201	MUSIC MA002	MUSIC MASTERS	GUITARS AND CASES			HISTORY	08/28/2020	08/25/2020	C	1,457.80
	110		RETURN VENDOR COPY ITEM MCG390-NA MALLORCA STARTER CLASSICAL GUITAR	10.00	74.53000						745.30
	120		ITEM KHC-FT1 KACES HARDSHELL CLASSICAL GUITAR CASE	10.00	71.25000						712.50
1100E5100	6420	1201	21125 00000 05100		1,457.80	1,457.80	0.00	0.00			1,457.80
0842100015	1201	MUSIC MA002	MUSIC MASTERS	FINE ARTS SUPPLIES			HISTORY	09/14/2020	09/08/2020	C	1,865.24
			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					
0842100015											
*****CONTINUED*****											
110	ITEM DVD1000-1Y RECORDER 1-10 DVD/CD TOWER DUPLICATION OF DVD/CD'S	1.00	745.00000			745.00					
120	ITEM MX153/0-TQG SHURE OMNIDIRECTIONAL EARSET HEADWORN MICROPHONE, BLACK, TA4F	4.00	149.00000			596.00					
130	ITEM HMIC-020 PRO MICROPHONE CABLE, REAN XLR3F TO XLR3M, 20 FT	4.00	25.56000			102.24					
140	ITEM KM27105 MIC STAND TRIPOD BASE W/BOOM ARM	2.00	62.50000			125.00					
150	ITEM SM58LC SHURE SM58 VOCAL MICROPHONE SEE ATTACHED PROPOSAL PROPOSAL NO. 673964	3.00	99.00000			297.00					
1100E5100 5190 1201 21006 00000 05100		227.24	227.24	0.00	0.00	227.24					
1100E5100 6490 1201 21006 00000 05100		1,638.00	1,638.00	0.00	0.00	1,638.00					
LIQUIDATION TOTAL FOR PO		1,865.24	1,865.24	0.00	0.00						
0842100017 1201 MUSICFIR000 MUSICFIRST FINE ARTS CURRICULUM HISTORY 09/15/2020 09/14/2020 C 2,826.00											
RETURN VENDOR COPY											
110	MUSICFIRST CLASSROOM SUBSCRIPTION(INCLUDES CONTENT, FOCUS ON	303.00	4.00000			1,212.00					
120	MUSIC FIRST CLASSROOM SUBSCRIPTION - SET UP AND GETTING STARTED WEBINAR	1.00	99.00000			99.00					
130	PRACTICEFIRST SUBSCRIPTION: PERFORMANCE ASSESSMENT TOOL	303.00	3.00000			909.00					
140	SIGHT READING FACTORY ANNUAL SUBSCRIPTION SEE ATTACHED QUOTE QUOTE NO. 00013759	303.00	2.00000			606.00					
1100E5100 3690 1201 21020 00000 05100	Over Budget	2,826.00	2,826.00	0.00	0.00	2,826.00					
0702100118 1091 MUSICFIR001 MUSICFIRST CLASSROOM SOFTWARE HISTORY 02/02/2021 02/01/2021 C 1,123.50											
RETURN VENDOR COPY											
110	QUOTE # 00016627 - MUSICFIRST CLASSROOM SOFTWARE - STUDENT LICENSES	1.00	1,123.50000	EACH		1,123.50					
1100E5100 3690 1091 21006 00000 10300		1,123.50	1,123.50	0.00	0.00	1,123.50					

<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>					
0742100055	1141	MUSICFIR001	MUSICFIRST	MUSIC FIRST CLASSROOM SOFTWARE, AURALIA FIRST			HISTORY	10/06/2020	09/30/2020	C	1,210.00
	110		RETURN VENDOR COPY MUSIC FIRST CLASSROOM SOFTWARE, AURALIA FIRST SOFTWARE, PRACTICE FIRST SEE ATTACHED QUOTE QUOTE NO. 00013652	1.00	1,210.00000	EACH					1,210.00
1100E5100	3690	1141	21006 00000 05100	1,210.00	1,210.00		0.00	0.00			1,210.00
1302100079	9137	MUTUALIN000	MUTUALINK, INC.	MUTUALINK SOFTWARE PANIC BUTTON POWERED BY RAVE -			HISTORY	03/05/2021	03/04/2021	C	44,675.77
	100		MUTUALINK SOFTWARE PANIC BUTTON POWERED BY RAVE - INTEGRATED WITH MUTUALINK FOR BD APPROVED 4/8/19; ITEM 19.03 PRICING PER SEMINOLE COUNTY PUBLIC SCHOOLS RFP #1617008P EXEMPT PER F.A.C. 6A-1.012(14)	1.00	44,675.77000						44,675.77
3710E7400	6910	9137	33060 AG000 00000	44,675.77	44,675.77		0.00	0.00			44,675.77
1302100087	9137	MUTUALIN000	MUTUALINK, INC.	MUTUALINK SOFTWARE PANIC BUTTON POWERED BY RAVE -			HISTORY	04/23/2021	04/21/2021	C	10,633.57
	100		MUTUALINK SOFTWARE PANIC BUTTON POWERED BY RAVE - INTEGRATED WITH MUTUALINK FOR BD APPROVED 4/8/19, ITEM 19.03 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	10,633.57000						10,633.57
3710E7400	6910	9137	33060 AG000 00000	10,633.57	10,633.57		0.00	0.00			10,633.57
2142100004	9614	MY FLEET000	MY FLEET CENTER	2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE			HISTORY	07/08/2020	07/07/2020	C	500.00
	100		REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE FACILITIES & REQUEST TO CHANGE VENDOR VENDOR CHANGED 11/17/2020 PER K ATKINSON	1.00	500.00000						500.00
1100E7400	3900	9613	00000 00000 00000	Under Budget	500.00	162.94	-337.06	0.00			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					
2222100033	9617	MY FLEET000	MY FLEET CENTER	2020/2021 BLANKET PURCHASE			HISTORY	07/29/2020	07/28/2020	C	4,000.00
				ORDER FOR OIL CHANGES & MISC							
100		2020/2021 BLANKET PURCHASE ORDER FOR		1.00	4,000.00000	4,000.00					
		OIL CHANGES & MISC VEHICLE REPAIRS FOR									
4100E7600	3520	9617 32024 00000 00000		4,000.00	667.13	-3,332.87		0.00			4,000.00
3372100015	9614	MY FLEET000	MY FLEET CENTER	2020 - 2021 BLANKET PO FOR			HISTORY	07/13/2020	07/09/2020	C	150.00
				STANDARD SERVICE ON THE CODE							
		REQUESTED BY ROD MCQUEEN									
100		2020 - 2021 BLANKET PO FOR STANDARD		1.00	150.00000	150.00					
		SERVICE ON THE CODE ENFORCEMENT VEHICLE									
		REQUEST TO CHANGE VENDOR									
		VENDOR CHANGED 11/17/2020 PER K ATKINSONS									
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 1/25/2021 BY \$ 250.00 PER K ATKINSON									
1100E7400	3900	9621 00000 00000 00000	Under Budget	150.00	65.82	-84.18		0.00			150.00
3372100015	9614	MY FLEET000	MY FLEET CENTER	2020 - 2021 BLANKET PO FOR			REV HIST	07/13/2020	07/09/2020	L	400.00
				STANDARD SERVICE ON THE CODE							
		REQUESTED BY ROD MCQUEEN									
100		2020 - 2021 BLANKET PO FOR STANDARD		1.00	400.00000	400.00					
		SERVICE ON THE CODE ENFORCEMENT VEHICLE									
		REQUEST TO CHANGE VENDOR									
		VENDOR CHANGED 11/17/2020 PER K ATKINSONS									
1100E7400	3900	9621 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			400.00
1722100003	9441	MYSTERY 000	MYSTERY SCIENCE	MYSTERY SCIENCE IS A HANDS ON			HISTORY	09/08/2020	09/03/2020	C	5,988.00
				CURRICULUM THAT ENGAGES							
100		12 MYSTERY SCIENCE CURRICULUM KITS THAT		12.00	499.00000	5,988.00					
		PROVIDE A A HANDS ON CURRICULUM THAT									
		SEE ATTACHED QUOTE									
		QUOTE NO. 73019									
4200E5100	5100	9441 1C002 00000 05100	Under Budget	5,988.00	5,988.00	0.00		0.00			5,988.00



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					
1682100004	9436	N2Y	000 N2Y	UNIQUE LEARNING SYSTEM LICENSES FOR THE LEARNING			HISTORY	08/12/2020	08/11/2020	C	4,954.39
			RETURN VENDOR COPY								
110			UNIQUE LEARNING SYSTEM RENEWAL #ULS	5.00	556.03000	EACH					2,780.15
120			PRE-SALE INSPIRE #PRE-INS	1.00	199.00000	EACH					199.00
130			L*SKILLS #L3S	4.00	129.00000	EACH					516.00
140			NEWS 2 YOU #NWS	4.00	191.08000	EACH					764.32
150			SYMBOLSTIX PRIME/SYMBOLSTIX #SSX	5.00	99.00000	EACH					495.00
160			SYMBOLSTIX SQUARES CORE VOCABULARY SET 1 #SSX SQ CV1	4.00	24.99000	EACH					99.96
170			SYMBOLSTIX SQUARES CORE VOCABULARY SET 2 #SSX SQ CV2 SEE ATTACHED QUOTE QUOTE NO. Q-36888	4.00	24.99000	EACH					99.96
4200E5200	3690	9436	1CB02 PLC00 05200	4,954.39	4,897.11		-57.28		0.00		4,954.39
2742100000	9436	N2Y	000 N2Y	CBI CLASSROOM CURRICULUM SOFTWARE AND RENEWAL FOR			HISTORY	07/06/2020	07/01/2020	C	82,395.50
			RETURN VENDOR COPY SEE ATTACHED QUOTE								
110			QUOTE NO. 123779 110-UNIQUE LEARNING ULS, 55-NEWS-2-YOU AND 110-SYMBOLSTIX EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	82,395.50000						82,395.50
130			BOARD APPROVED JUNE 16, 2020 ITEM 11.09 LINE ITEM 33(SEE ATTACHMENT)	1.00	0.00000						0.00
4200E5200	3690	9436	1CB02 00000 05200	Under Budget	82,395.50	82,395.50	0.00		0.00		82,395.50
0742100044	1141	NAACP/TA000	NAACP/TALLAHASSEE BRANCH	ANNUAL INDIVIDUAL DUES FOR NASSP - J BURGESS			HISTORY	08/03/2020	08/03/2020	C	250.00
			RETURN VENDOR COPY								
110			ANNUAL INDIVIDUAL DUES FOR NASSP - J BURGESS	1.00	250.00000	EACH					250.00
1100E7300	7300	1141	00000 00000 00000	250.00	0.00		-250.00		0.00		250.00

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					
2102100036	9130	NAPA AUTO01	NAPA AUTO PARTS	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/09/2020	07/08/2020	C	750.00
100		2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	750.00000		750.00					
1100E7800	5100	9611	32007 00000 00000	Under Budget	750.00	0.00	-750.00	0.00		750.00	
1262100011	07	NAS PARE000	NAS PARENT ALLIANCE	REIMBURSEMENT TO THE NAS PARENT ALLIANCE FOR			HISTORY	04/08/2021	04/07/2021	C	450.00
		REIMBURSEMENT TO THE NAS PARENT ALLIANCE FOR ADVERTISEMENTS OF SUPPORT									
100		1 PAGE AD FOR STERLING SMITH	1.00	150.00000	EACH	150.00					
110		1 PAGE AD FOR XAVIER WOODLEY	1.00	150.00000	EACH	150.00					
120		PAGE AD FOR JAMES TINNER	1.00	150.00000	EACH	150.00					
1100E9100	3900	9130	11050 00000 00000	Under Budget	450.00	450.00	0.00	0.00		450.00	
1262100013	20	NAS PARE000	NAS PARENT ALLIANCE	REIMBURSEMENT FOR PE STEM REGISTRATION PAID BY THE			HISTORY	05/21/2021	05/20/2021	C	900.00
100		REIMBURSEMENT TO THE NAS PARENT ALLIANCE FOR PAYING THE PRE STEM	9.00	100.00000	EACH	900.00					
1100E9100	7300	9130	11050 00000 00000		900.00	900.00	0.00	0.00		900.00	
3372100004	9614	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AND	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL			HISTORY	07/14/2020	07/08/2020	C	20,500.00
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
100		2020 - 2021 BLANKET PO FOR THE ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 REQUEST TO INCREASE INCREASED 6/8/2021 BY \$500.00 PER K ATKINSON	1.00	20,500.00000		20,500.00					
3931E7400	6810	9621	33001 E0000 00000	Under Budget	20,500.00	20,088.00	-412.00	0.00		20,500.00	
3372100004	9614	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AND	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL			REV HIST	07/14/2020	07/08/2020	P	20,000.00
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
100		2020 - 2021 BLANKET PO FOR THE ANNUAL FIRE EXTINGUISHER INSPECTIONS DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	20,000.00000		20,000.00					
3931E7400	6810	9621	33001 E0000 00000	Under Budget	0.00	0.00	0.00	0.00		20,000.00	

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					
3372100011	9614	NATIONAL011	NATIONAL FIRE EXTINGUISHERS AND	2020- 2021 BLANKET PO FOR			HISTORY	07/09/2020	07/09/2020	C	1,500.00
			MISC. FIRE EXTINGUISHER								
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100			2020- 2021 BLANKET PO FOR MISC. FIRE	1.00	1,500.00000	1,500.00					
			EXTINGUISHER REPAIRS DISTRICT WIDE								
3931E7400	6800	9621	33001 E0000 00000	Under Budget	1,500.00	1,416.80	-83.20		0.00		1,500.00
0382100005	0501	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOTI	AUTOMOTIVE - FOR			HISTORY	07/06/2020	07/01/2020	C	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								
			REQUEST TO INCREASE								
			INCREASED 5/11/21; \$1,000 PER T. HUTTO								
1100E5300	7300	0361	25135 00000 35500	Under Budget	6,000.00	5,971.00	-29.00		0.00		6,000.00
0382100005	0501	NATIONAL050	NATIONAL INSTITUTE FOR AUTOMOTI	AUTOMOTIVE - FOR			REV HIST	07/06/2020	07/01/2020	P	5,000.00
			TESTING/CERTIFICATION FEES FOR								
			BLANKET PURCHASE ORDER								
100			AUTOMOTIVE - FOR TESTING/CERTIFICATION	1.00	5,000.00000	5,000.00					
			FEES FOR THE AUTOMOTIVE DEPARTMENT								
1100E5300	7300	0361	25135 00000 35500	Under Budget	0.00	0.00	0.00		0.00		5,000.00
0022100034	21	NATIONAL089	NATIONAL RESTAURANT ASSOCIATION	LEVEL I & II VIRTUALSOURCE			HISTORY	08/13/2020	08/12/2020	C	1,728.00
			E-BOOKS QUOTE 23493								
100			LEVEL I & II VITALSOURCE EBOOKS, 365	1.00	1,728.00000	1,728.00					
			DAY ACCESS								
			SEE ATTACHED QUOTE								
			QUOTE NO. 23493								
1100E5300	5290	0021	23216 00000 05300	Under Budget	1,728.00	1,728.00	0.00		0.00		1,728.00
0742100073	1141	NATIONAL089	NATIONAL RESTAURANT ASSOCIATION	NATIONAL RESTAURANT			HISTORY	12/14/2020	12/14/2020	C	2,880.00
			ASSOCIATION /SERVSAFE MGR								
			RETURN VENDOR COPY								
110			SERVSAFE MGR CERTIFICATION ONLINE EXAM.	80.00	36.00000 EACH	2,880.00					
			TOTAL QTY: 80 PRICE EACH: \$36.00								
			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			
0742100073											
*****CONTINUED*****											
QUOTE NO. 25186											
1100E5300 3690 1141 23216 00000 05300	Under Budget			2,880.00	2,880.00		0.00		0.00		2,880.00
1722100005 9844	NATIONAL097	NATIONAL INVENTORS HALL OF FAME	NATIONAL INVENTORS HALL OF FAME WILL FACILITATE A 4 HOUR				HISTORY	10/07/2020	10/05/2020	C	1,850.00
100	RETURN VENDOR COPY NATIONAL INVENTORS HALL OF FAME WILL FACILITATE A 4 HOUR VIRTUAL TRAINING SEE ATTACHED QUOTE QUOTE NO. A-FL11-20 PTSA ON FILE			25.00	74.00000						1,850.00
4200E6400 7300 9441 1C002 00000 00000	Under Budget			1,850.00	1,850.00		0.00		0.00		1,850.00
1722100016 9844	NATIONAL097	NATIONAL INVENTORS HALL OF FAME	ROLLFORWARD: NATIONAL INVENTORS HALL OF FAME SUMMER				HISTORY	05/21/2021	05/20/2021	C	9,100.00
100	CAMP INVENTION: RECHARGE STUDENT KITS EXEMPT PER F.A.C. 6A-1.012(11)(B)			70.00	130.00000						9,100.00
4200E5100 5100 9441 1C002 00000 05100	Under Budget			9,100.00	9,100.00		0.00		0.00		9,100.00
0382100056 0501	NATIONAL098	NATIONAL HEALTHCAREER ASSOCIATI	CERTIFICATION FEES - SEE ATTACHED QUOTE #Q U O - 0 2 5				HISTORY	10/05/2020	09/30/2020	C	27,963.00
100	CET EXAMINATION FEES SEE ATTACHED QUOTE QUOTE NO. QUO-02530-B4F6K8-2 EXEMPT PER F.A.C. 6A-1.012(11)(B)			1.00	27,963.00000						27,963.00
4420E5300 7300 0361 1CR02 00000 00000	Under Budget			27,963.00	9,828.00	-18,135.00			0.00		27,963.00
1722100008 9844	NATIONAL100	NATIONAL ASSOCIATION FOR GIFTED	THE NATIONAL ASSOCIATION FOR GIFTED CHILDREN - DISTRICT				HISTORY	10/19/2020	10/15/2020	C	6,995.00
100	VIRTUAL NAGC 67TH ANNUAL CONVENTION REIMAGINED . THIS CONFERENCE WILL			1.00	6,995.00000						6,995.00
1100E7710 7300 9441 00000 00000 00000	Under Budget			1,399.00	1,399.00		0.00		0.00		1,399.00
4200E6400 7300 9441 1C002 00000 00000	Under Budget			5,596.00	5,596.00		0.00		0.00		5,596.00
LIQUIDATION TOTAL FOR PO				6,995.00	6,995.00		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					
0742100097	1141	NATIONAL105	NATIONAL REGISTRY OF FOOD SAFET	HAND, Natalie - MANAGEMENT			HISTORY	02/19/2021	02/18/2021	C	2,921.84
				PRINCIPLES - National Registry							
				RETURN VENDOR COPY							
	110		Management Principles Self-Study	40.00	69.95000	EACH					2,798.00
			Program -- QTY: 40 PRICE EACH: \$								
	120		SHIPPING	1.00	123.84000	EACH					123.84
1100E5300	5200	1141	23216 00000 05300	Under Budget	2,921.84	0.00	-2,921.84		0.00		2,921.84
0742100103	1141	NATIONAL105	NATIONAL REGISTRY OF FOOD SAFET	N. HAND - Management			HISTORY	02/24/2021	02/24/2021	C	927.78
				Principles Self-Study Program							
				RETURN VENDOR COPY							
	110		MANAGEMENT PRINCIPLES SELF-STUDY	13.00	69.95000	EACH					909.35
			PROGRAM - ENGLISH OR SPANISH								
	120		SHIPPING - UPS GROUND	1.00	18.43000	EACH					18.43
1100E5300	5200	1141	23216 00000 05300	Under Budget	927.78	0.00	-927.78		0.00		927.78
0382100115	1131	NATURAL 002	NATURAL FUELS SOLUTIONS LLC	CARL PERKINS POST			HISTORY	01/27/2021	01/22/2021	C	10,049.00
				SECONDARY-AUTOMOTIVE-CNG							
				RETURN VENDOR COPY							
	120		P-36 CNG COMPRESSOR, INSTALLATION,	1.00	10,049.00000	EACH					10,049.00
			START UP AND EQUIPMENT TRAINING.								
			NO SUBSTITUTE/SOLE SOURCE PROVIDER								
4200E5300	6410	0361	1CP02 00000 05300	Under Budget	10,049.00	10,049.00	0.00		0.00		10,049.00
0062100056	0032	NCS PEAR007	NCS PEARSON INC	COMPUTER LICENSES FOR DR. YU'S			HISTORY	05/04/2021	04/29/2021	C	1,575.00
				CLASS							
				COMPUTER LICENSES							
	100		(LEARNKEY) ACA 30 SEAT/300 USER LICENSE	1.00	1,575.00000	EACH					1,575.00
			K12/WFD (GMETRIX PLATFORM)								
			SEE ATTACHED QUOTE								
			QUOTE NO. 00091848								
4200E5300	3690	0032	1CS01 00000 30000		1,575.00	1,575.00	0.00		0.00		1,575.00
0222100037	0161	NCS PEAR007	NCS PEARSON INC	BRAIN BUFFET- ACA PREMIERE			HISTORY	08/18/2020	08/18/2020	C	2,250.00
				PACKAGE 500 USER							
				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			
0222100037											
*****CONTINUED*****											
110	BRAIN BUFFET- ACA PREMIERE PACKAGE 500 USER SEE ATTACHED QUOTE QUOTE NO. 00079881			1.00	2,250.00000	EACH					2,250.00
1100E5300 3690 0161 23216 00000 05300	Under Budget			2,250.00	2,250.00		0.00	0.00			2,250.00
0222100038 0161 NCS PEAR007 NCS PEARSON INC ADOBE SUITE ELEARNING 250 USER HISTORY 08/18/2020 08/18/2020 C 1,695.00											
LICENSE K12/WFD											
RETURN VENDOR COPY											
110	ADOBE SUITE ELEARNING 250 USER LICENSE K12/WFD SEE ATTACHED QUOTE QUOTE NO. 00079882			1.00	1,695.00000	EACH					1,695.00
1100E5300 3690 0161 23216 00000 05300	Under Budget			1,695.00	1,695.00		0.00	0.00			1,695.00
0222100043 0161 NCS PEAR007 NCS PEARSON INC LEARN KEY- MTA 500 USER SITE HISTORY 08/25/2020 08/24/2020 C 2,250.00											
LICENSE K12/WFD											
RETURN VENDOR COPY											
110	LEARN KEY- MTA 500 USER SITE LICENSE K12/WFD SEE ATTACHED QUOTE QUOTE NO. 00080313			1.00	2,250.00000	EACH					2,250.00
1100E5300 3690 0161 23216 00000 05300	Under Budget			2,250.00	2,250.00		0.00	0.00			2,250.00
0302100007 0222 NCS PEAR007 NCS PEARSON INC (LEARNKEY) ACA 30 SEAT HISTORY 08/26/2020 08/20/2020 C 1,575.00											
LICENSE- 300 USER K12/WFD											
RETURN VENDOR COPY											
110	LEARNKEY MTA 30 SEAT LICENSE SUITE - 300 USER (GMETRIX PLATFORM) SEE ATTACHED QUOTE QUOTE NO. 00080087			1.00	1,575.00000						1,575.00
1100E5100 3690 0222 23216 00000 05100	Over Budget			1,575.00	1,575.00		0.00	0.00			1,575.00

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					
3532100005	0091	NCS PEAR007	NCS PEARSON INC	NCS PEARSON FOR RUEDIGER ELEMENTARY SCHOOL YEAR			HISTORY	08/21/2020	08/11/2020	C	474.50
	110		RETURN VENDOR COPY NCS PEARSON FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2020-2021 AIMSWEB PLUS SEE ATTACHED QUOTE QUOTE NO. 87021	73.00	6.50000	EACH					474.50
4200E5100	3690	0091	1CB01 00000 05100	Under Budget	474.50	474.50	0.00	0.00			474.50
0082100013	0041	NEARPOD,000	NEARPOD, INC	NEARPOD, INC ORDER (363) FLOCABULARY & WEEK IN			HISTORY	10/13/2020	10/12/2020	C	2,500.00
	100		NEARPOD, INC ORDER (363) FLOCABULARY & WEEK IN RAP/LICENSE SEE ATTACHED QUOTE QUOTE NO. 134846-1007	1.00	2,500.00000	EACH					2,500.00
1100E6200	3690	0041	21033 00000 00000		2,500.00	2,500.00	0.00	0.00			2,500.00
1422100003	9137	NEECE TR000	NEECE TRUCK TIRE CENTER	BLANKET PO FOR REPAIRS TO DRIVERS ED CARS # 539, 429,			HISTORY	07/23/2020	07/22/2020	C	1,119.11
	100		RETURN VENDOR COPY REPAIRS TO DRIVERS ED CARS # 539, 429, 537	1.00	1,119.11000						1,119.11
1100E5100	3520	9210	23148 00000 05100	Under Budget	1,119.11	1,119.11	0.00	0.00			1,119.11
2922100014	9130	NEECE TR000	NEECE TRUCK TIRE CENTER	2020-2021 BLANKET PURCHASE ORDER FOR TIRES AND TIRE			HISTORY	07/14/2020	07/08/2020	C	30,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR TIRES AND TIRE RELATED SUPPLIES FOR 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	28,771.04	-1,228.96	0.00			30,000.00
2922100070	9050	NEECE TR000	NEECE TRUCK TIRE CENTER	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 11R225			HISTORY	01/13/2021	01/07/2021	C	6,200.00
	100		VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY 11R225 H MARATHON RSA TL	20.00	309.00000						6,180.00
	110		FLORIDA STATE TIRE FEE	1.00	20.00000						20.00
1100A1152	0000	0000	00000 00000 00000		6,200.00	0.00	-6,200.00	0.00			6,200.00

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					
3292100002	9200	NEECE TR000	NEECE TRUCK TIRE CENTER	BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS			HISTORY	02/04/2021	02/04/2021	C	1,000.00
100			BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS FOR LCS VEHICLE . 2020-2021	1.00	1,000.00000						1,000.00
1100E7200	3520	9200	00000 00000 00000	Under Budget	1,000.00	981.00	-19.00	0.00			1,000.00
0702100130	1091	NEFF COM001	NEFF COMPANY	FLOOR MATS			HISTORY	02/23/2021	02/23/2021	C	869.05
			RETURN VENDOR COPY								
110			FLOOR MATS (LOGO DESIGN)	1.00	869.05000	EACH					869.05
1100E7900	5100	1091	21125 00000 00000	Under Budget	869.05	839.84	-29.21	0.00			869.05
0742100077	1141	NEFF COM001	NEFF COMPANY	"C" LETTER EMBLEM, KNOWLEDGE PINS AND SERVICE BARS FOR			HISTORY	12/18/2020	12/15/2020	C	2,170.00
			RETURN VENDOR COPY								
110			LETTER "C" FOR CHILES EMBLEM	350.00	4.30000	EA					1,505.00
120			STYLE MI LAMP OF KNOWLEDGE PINS	350.00	0.70000	EACH					245.00
130			STYLE MI SERVICE BARS	600.00	0.70000	EA					420.00
			SEE ATTACHED QUOTE QUOTE DATED: 12/15/2020								
1100E5100	5100	1141	21125 00000 05100	Under Budget	2,170.00	2,170.00	0.00	0.00			2,170.00
0742100113	1141	NEFF COM001	NEFF COMPANY	C LETTER EMBLEMS, KNOWLEDGE PINS AND SERVICE BARS FOR			HISTORY	03/31/2021	03/30/2021	C	2,430.00
			RETURN VENDOR COPY								
110			STYLE CHSFBL VARSITY LETTERS	375.00	4.40000	EA					1,650.00
120			STYLE MI LAMP OF KNOWLEDGE PINS	450.00	0.60000	EACH					270.00
130			STYLE MI SERVICE BARS	850.00	0.60000	EA					510.00
			REQUEST TO INCREASE INCREASED 5/4/2021 BY \$72.90, PER N. MILLER								
1100E5100	5100	1141	21125 00000 05100	Under Budget	2,430.00	2,502.90	72.90	0.00			2,430.00
0742100113	1141	NEFF COM001	NEFF COMPANY	C LETTER EMBLEMS, KNOWLEDGE PINS AND SERVICE BARS FOR			REV HIST	03/31/2021	03/30/2021	L	2,430.00
			RETURN VENDOR COPY								
110			STYLE CHSFBL VARSITY LETTERS	375.00	4.40000	EA					1,650.00
120			STYLE MI LAMP OF KNOWLEDGE PINS	450.00	0.60000	EACH					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			
0742100113											
*****CONTINUED*****											
130	STYLE MI SERVICE BARS			850.00	0.60000	EA					510.00
1100E5100 5100 1141 21125 00000 05100	Under Budget			0.00	0.00		0.00	0.00			2,430.00
2002100012 9462	NEIGHBOR002	NEIGHBORHOOD MEDICAL CENTER, IN	BLANKET PURCHASE ORDER FOR				HISTORY	07/30/2020	07/29/2020	C	100,000.00
	COVID 19 TESTING										
	RETURN VENDOR COPY										
100	FEE FOR COVID 19 RAPID TESTING SERVICES			1.00	100,000.00000						100,000.00
	FOR LEON COUNTY SCHOOL EMPLOYEES										
	PER ATTACHED MEMORANDUM OF UNDERSTANDING (MOU)										
	BOARD APPROVED 7/14/2020; ITEM 19.07										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 3/8/21 (\$250,000) PER M. FOY										
1100E7730 3120 9462 33074 00000 00000	Under Budget			100,000.00	4,325.00		-95,675.00	0.00			100,000.00
2002100012 9462	NEIGHBOR002	NEIGHBORHOOD MEDICAL CENTER, IN	BLANKET PURCHASE ORDER FOR				REV HIST	07/30/2020	07/29/2020	P	350,000.00
	COVID 19 TESTING										
	RETURN VENDOR COPY										
100	FEE FOR COVID 19 RAPID TESTING SERVICES			1.00	350,000.00000						350,000.00
	FOR LEON COUNTY SCHOOL EMPLOYEES										
	PER ATTACHED MEMORANDUM OF UNDERSTANDING (MOU)										
	BOARD APPROVED 7/14/2020; ITEM 19.07										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E7730 3120 9462 33074 00000 00000	Under Budget			0.00	0.00		0.00	0.00			350,000.00
2162100093 9614	NELSON &000	NELSON & COMPANY, LC	SPRINGWOOD ELE - SHAFT KITS -				HISTORY	11/17/2020	11/10/2020	C	7,950.00
	ACCESS DOOR GASKETS. CH#33043M										
100	2 EA. SHAFT KITS - (PN:SK4-181P) @			1.00	7,950.00000						7,950.00
	\$3,945.00 3 EA. ACCESS DOOR GASKETS										
	REQUESTED BY RONNIE TABB										
	CH#33043M WO#604052 9614-2077-E										
3710E7400 6810 0501 33043 M0000 00000				7,950.00	7,986.00		36.00	0.00			7,950.00

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					
2842100183	9614	NELSON &000	NELSON & COMPANY, LC	CHAIRES SCHOOL - SHAFT KIT, ACCESS DOOR GASKETS CH#33043M			HISTORY	11/17/2020	11/10/2020	C	4,005.00
100	1 EA SHAFT KIT (PN: SK4-1839) @ \$3,945.00 3 EA ACCESS DOOR GASKETS- REQUESTED BY RONNIE TABB CH#33043M WO#604051 9614-2076-E	1.00	4,005.00000			4,005.00					
3710E7400	6810 0491 33043 M0000 00000	4,005.00	4,041.00	36.00	0.00	4,005.00					
2842100308	9614	NELSON &000	NELSON & COMPANY, LC	DESOTO TRAIL - CONTROL PANEL FOR EVAPCO PULSE PURE WATER			HISTORY	04/12/2021	04/09/2021	C	10,000.00
100	CONTROL PANEL FOR EVAPCO PULSE PURE WATER TREATMENT DEVICE @ DESOTO TRAIL WO#610347 REQUESTED BY RONNY TAB SOLE SOURCE	1.00	10,000.00000			10,000.00					
3710E7400	6810 0511 33043 M0000 00000	Under Budget	10,000.00	9,622.68	-377.32	0.00	10,000.00				
1482100000	9232	NEOLA, I000	NEOLA, INC	ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE			HISTORY	08/13/2020	08/12/2020	C	750.00
100	2020-2021 ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE	1.00	750.00000	EACH		750.00					
1100E7200	3690 9232 00000 00000 00000	Over Budget	750.00	750.00	0.00	0.00	750.00				
1482100000	9232	NEOLA, I000	NEOLA, INC	ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE			REV HIST	08/13/2020	08/12/2020	C	750.00
100	2020-2021 ANNUAL MAINTENANCE FEE FOR THE DIGITAL PUBLISHING SERVICE	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				
2502100019	19	NESBIKEN000	NESBITT, KENN	BLANKET PO FOR FOUR ONLINE CLASSROOM VISITS OF 45 MINUTES			HISTORY	02/23/2021	02/19/2021	C	800.00
110	E-MAIL P.O. TO VENDOR BLANKET PO FOR FOUR ONLINE CLASSROOM VISITS OF 45 MINUTES EACH, EACH SESSION PTSA ON FILE	1.00	800.00000			800.00					
1100E5100	3110 9844 35001 00000 05100	Under Budget	800.00	800.00	0.00	0.00	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					
1682100009	9436	NEURONET000	NEURONET LEARNING	NEURONET LICENSES			HISTORY	08/17/2020	08/12/2020	C	1,298.00
			RETURN VENDOR COPY								
	110		UNLIMITED SOFTWARE SITE LICENSE	1.00	1,298.00000	EACH					1,298.00
4200E5200	3690	9436	1CB02 PLC00 05200	1,298.00	1,298.00		0.00		0.00		1,298.00
0102100106	0051	NEVCO SP000	NEVCO SPORTS LLC	RHS GYM BASKETBALL KEYBOARD			HISTORY	03/22/2021	02/19/2021	C	1,158.65
			RETURN VENDOR COPY								
	110		RHS GYM BASKETBALL KEYBOARD 802-0220	1.00	1,158.65000	EACH					1,158.65
			VINYL CAPTION PLATE SET 1506-ETN,								
1100E7900	6480	0051	00000 00000 00000	Under Budget	1,158.65	1,158.65	0.00		0.00		1,158.65
0522100045	0451	NEW PREC000	NEW PRECISION TECHNOLOGY LLC	PURCHASE OF LAMINATE MACHINE			HISTORY	03/31/2021	03/24/2021	C	1,089.53
			26"								
			RETURN VENDOR COPY								
	100		JETMOUNTER COLD ROLL LAMINATOR 26" COLD	1.00	995.00000	EACH					995.00
			MOUNTING SHU8736								
	110		SHIPPING	1.00	94.53000	EACH					94.53
1100E5100	6410	0451	00000 00000 05100	Under Budget	1,089.53	1,114.40	24.87		0.00		1,089.53
1082100021	9003	NEW READ002	NEW READERS PRESS	SCORE BOOST TABE TESTBOOKS			HISTORY	10/19/2020	10/16/2020	C	4,444.01
			WOORKBOOKS RESOURCE BOOKS								
			RETURN VENDOR COPY								
	100		SCORE BOOST TABE TESTBOOKS WORKBOOKS	1.00	4,444.01000						4,444.01
			RESOURCE BOOKS								
4200E5400	5200	9003	1CC01 00000 40000	4,444.01	4,444.01		0.00		0.00		4,444.01
1082100022	9003	NEW READ002	NEW READERS PRESS	SCORE BOOST TABE TESTBOOKS			HISTORY	10/19/2020	10/16/2020	C	4,087.94
			WOORKBOOKS RESOURCE BOOKS GED								
			RETURN VENDOR COPY								
	1		SCORE BOOST TABE TESTBOOKS WORKBOOKS	1.00	4,087.94000						4,087.94
			RESOURCE BOOKS								
4200E5400	5200	9003	1CG01 00000 40000	Under Budget	4,087.94	4,087.94	0.00		0.00		4,087.94
2862100032	98623000	NOODLETO000	NOODLETOOLS, INC	TIS / ACADEMIC SOFTWARE /			HISTORY	02/08/2021	02/05/2021	C	1,536.00
			JUSTIN WILLIAMSON / BILL								
			TIS / ACADEMIC SOFTWARE / REQUESTED BY JUSTIN WILLIAMSON / 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					
2862100032	*****CONTINUED*****										
110	RENEWAL OF NOODLE TOOLS SOFTWARE	1.00	1,536.00000	EACH		1,536.00					
	SUBSCRIPTION FOR LEON COUNTY SCHOOL										
3700E7400 6910 9862 33060 AG000 00000		1,536.00	1,536.00		0.00	0.00	1,536.00				
2822100013 22	NORTH FL000 NORTH FL ASPHALT INC				HISTORY 07/23/2020 07/22/2020 C	58,000.00					
	REQUESTED BY RYAN WILLIAMS										
100	ASPHALT OVERLAY OF THE CONCRETE	1.00	58,000.00000			58,000.00					
	BASKETBALL COURT @ SABAL PALM										
3931E7400 6710 0071 33011 C0000 00000		58,000.00	58,000.00		0.00	0.00	58,000.00				
	PER BID 5600-2021										
	BD APPROVED ON 7/14/2020, ITEM 8.01										
2842100094 9614	NORTH FL000 NORTH FL ASPHALT INC				HISTORY 08/27/2020 08/24/2020 C	3,400.00					
	WOODVILLE ELEM - REPAIR SINK										
	HOLE AT THE NEW STORMWATER										
100	LABOR & MATERIAL TO REPAIR SINK HOLE @	1.00	3,400.00000	EACH		3,400.00					
	THE NEW STORMWATER FACILITY ON THE										
110	REQUESTED BY DONNIE HUNTER PO#	0.00	0.00000			0.00					
	9614-7080B										
3710E7400 6720 0131 33045 M0000 00000		3,400.00	3,400.00		0.00	0.00	3,400.00				
2842100307 9614	NORTH FL000 NORTH FL ASPHALT INC				HISTORY 04/12/2021 04/07/2021 C	11,800.00					
	WOODVILLE ELEMENTARY POND AREA										
	- REPAIR SEVERAL OPEN SINK										
100	LABOR & MATERIALS TO REPAIR SEVERAL	1.00	11,800.00000	EACH		11,800.00					
	OPEN SINK HOLES AROUND & INSIDE OF THE										
110	REQUESTED BY WAYNE MILLER WO# 610327	0.00	0.00000			0.00					
	PO/3 9614-7244J										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
3790E7400 6720 0131 33045 M0000 00000		11,800.00	11,800.00		0.00	0.00	11,800.00				
0702100115 1091	NORTH FL004 NORTH FLORIDA FAIR				HISTORY 02/01/2021 01/26/2021 C	6,577.00					
	RETURN VENDOR COPY										
110	RENTAL VENUE FOR AP STUDENT TESTING MAY	1.00	6,577.00000	EACH		6,577.00					
	3-7, MAY 10-14, 2021 INC TABLES &										
1100E5100 3600 1091 23040 00000 10300		6,577.00	6,577.00		0.00	0.00	6,577.00				

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					
0102100068	0051	NORTH FL006 NORTH FLORIDA REFEREES ASSN	RHS SOCCER OFFICIALS BOYS & GIRLS		HISTORY	12/04/2020 12/01/2020 C	1,500.00				
		BLANKET PURCHASE ORDER									
	100	RHS SOCCER OFFICIALS GIRLS & BOYS 2020/21	1.00	1,500.00000		1,500.00					
	1100E5100 3900 0051 23019 00000 05100	Under Budget	1,500.00	1,150.00	-350.00	0.00	1,500.00				
0222100090	0161	NORTH FL006 NORTH FLORIDA REFEREES ASSN	BOYS/GIRLS SOCCER OFFICIALS		HISTORY	01/14/2021 01/14/2021 C	1,000.00				
		RETURN VENDOR COPY									
	110	BOYS/GIRLS SOCCER OFFICIALS	1.00	1,000.00000		1,000.00					
	1100E5100 3900 0161 23019 00000 05100	Under Budget	1,000.00	823.00	-177.00	0.00	1,000.00				
0702100088	1091	NORTH FL006 NORTH FLORIDA REFEREES ASSN	SOCCER OFFICIALS		HISTORY	12/04/2020 12/01/2020 C	1,693.00				
		RETURN VENDOR COPY									
	110	GIRLS SOCCER OFFICIALS FOR NOVEMBER 2020	1.00	1,053.00000	EACH	1,053.00					
	120	BOYS SOCCER OFFICIALS FOR NOVEMBER 2020	1.00	640.00000	EACH	640.00					
	1100E5100 3900 1091 23019 00000 10300		1,693.00	1,693.00	0.00	0.00	1,693.00				
0702100095	1091	NORTH FL006 NORTH FLORIDA REFEREES ASSN	SOCCER OFFICIALS		HISTORY	01/05/2021 01/05/2021 C	954.00				
		RETURN VENDOR COPY									
	110	GIRLS SOCCER OFFICIALS FOR DECEMBER 2020	1.00	314.00000	EACH	314.00					
	120	BOYS SOCCER OFFICIALS FOR DECEMBER 2020	1.00	640.00000	EACH	640.00					
	1100E5100 3900 1091 23019 00000 10300		954.00	954.00	0.00	0.00	954.00				
0702100124	1091	NORTH FL006 NORTH FLORIDA REFEREES ASSN	SOCCER OFFICIALS		HISTORY	02/10/2021 02/08/2021 C	1,698.00				
		RETURN VENDOR COPY									
	110	JANUARY OFFICIALS - GIRL SOCCER	1.00	524.00000	EACH	524.00					
	120	JANUARY OFFICIALS - BOYS SOCCER	1.00	1,174.00000	EACH	1,174.00					
	1100E5100 3900 1091 23019 00000 10300		1,698.00	1,698.00	0.00	0.00	1,698.00				
0742100076	1141	NORTH FL006 NORTH FLORIDA REFEREES ASSN	REFEREE FEES FOR BOYS SOCCER OFFICIALS 2020-21		HISTORY	12/14/2020 12/14/2020 C	1,100.00				
		RETURN VENDOR COPY									
	110	REFEREE FEES FOR BOYS SOCCER OFFICIALS 2020-21	1.00	1,100.00000		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					
0742100076											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
ATTACHMENT: SOCCER OFFICALS CONTRACT DATED 12/14/2020											
1100E5100 3900 1141 23019 00000 05100	Under Budget	1,100.00	778.53	-321.47	0.00	1,100.00					
0742100098 1141 NORTH FL006 NORTH FLORIDA REFEREES ASSN BOYS AND GIRLS SOCCER REFEREE HISTORY 02/19/2021 02/19/2021 C 1,927.00											
OFFICIALS											
RETURN VENDOR COPY											
110	BOYS JV & V SOCCER REF. OFFICIALS DEC 2020	1.00	786.00000	EA		786.00					
120	GIRLS JV & V SOCCER REF. OFFICIALS DEC 2020	1.00	1,141.00000	EACH		1,141.00					
1100E5100 3900 1141 23019 00000 05100	Under Budget	1,927.00	1,927.00	0.00	0.00	1,927.00					
1422100059 9210 NORTH FL006 NORTH FLORIDA REFEREES ASSN PAYMENT FOR OFFICIATING MIDDLE HISTORY 02/09/2021 02/08/2021 C 2,190.00											
SCHOOL SOCCER FOR JANUARY 2021											
100	PAYMENT FOR OFFICIATING MIDDLE SCHOOL SOCCER FOR JANUARY 2021	1.00	2,190.00000			2,190.00					
1100E5100 3900 9210 23079 00000 05100		2,190.00	2,190.00	0.00	0.00	2,190.00					
1422100062 9210 NORTH FL006 NORTH FLORIDA REFEREES ASSN PAYMENT FOR OFFICIATING MIDDLE HISTORY 03/01/2021 03/01/2021 C 11,514.00											
SCHOOL BOYS AND GIRLS SOCCER											
100	PAYMENT FOR OFFICIATING MIDDLE SCHOOL BOYS AND GIRLS SOCCER FOR FEBRUARY 2021 EXEMPT PER FAC 6A-1.012(11)(A)	1.00	11,514.00000			11,514.00					
1100E5100 3900 9210 23079 00000 05100		11,514.00	11,514.00	0.00	0.00	11,514.00					
1682100032 9436 NORTH FL031 NORTH FL NEUROPSYCHOLOGY, LLC NEUROPSYCHOLOGICAL ASSESSMENTS HISTORY 04/28/2021 04/27/2021 C 3,500.00											
FOR SWD											
RETURN VENDOR COPY											
110	NEUROPSYCHOLOGICAL ASSESSMENT FOR SWD SEE ATTACHED ESTIMATE ESTIMATE NO. 000006	1.00	3,500.00000			3,500.00					
4200E6100 3110 9436 1CB02 00000 00000	Under Budget	3,500.00	0.00	-3,500.00	0.00	3,500.00					

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					
0022100009	21	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PURCHASE ORDER FOR CUSTODIAL/MAINTENANCE SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	20,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
100				CUSTODIAL/MAINTENANCE SUPPLIES	1.00	20,000.00000					20,000.00
1100E7900	5100	0021 00000 00000 00000	Under Budget	20,000.00	10,778.40	-9,221.60			0.00		20,000.00
				REQUEST TO DECREASE PURCHASE ORDER. DECREASED 5/14/21; \$10,000 PER C. SMITH							
0022100009	21	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PURCHASE ORDER FOR CUSTODIAL/MAINTENANCE SUPPLIES			REV HIST	07/06/2020	07/01/2020	P	30,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
100				CUSTODIAL/MAINTENANCE SUPPLIES	1.00	30,000.00000					30,000.00
1100E7900	5100	0021 00000 00000 00000	Under Budget	0.00	0.00	0.00			0.00		30,000.00
0022100022	21	NORTHLAN001	NORTHLAND MANUFACTURING,INC	COVID SANITATION SUPPLIES			HISTORY	08/11/2020	08/07/2020	C	3,425.00
				RETURN VENDOR COPY							
100				SANITIZER STANDS	10.00	275.00000					2,750.00
110				HAND SANITIZER GALLON	3.00	225.00000					675.00
1100E7900	5100	0021 33074 00000 00000	Under Budget	675.00	675.00	0.00			0.00		675.00
1100E7900	6420	0021 33074 00000 00000		2,750.00	2,750.00	0.00			0.00		2,750.00
				LIQUIDATION TOTAL FOR PO	3,425.00	3,425.00	0.00		0.00		
0022100046	21	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO FOR COVID CLEANING SUPPLIES			HISTORY	09/08/2020	09/01/2020	C	13,118.35
				RETURN VENDOR COPY							
100				COVID CLEANING SUPPLIES	1.00	13,118.35000					13,118.35
				FOR PAYMENT PROCESSING ONLY							
1100E7900	5100	0021 33074 00000 00000	Under Budget	13,118.35	13,118.35	0.00			0.00		13,118.35
0202100002	9210	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO 2020-2021 JANITORIAL SUPPLIES FOR			HISTORY	07/08/2020	07/07/2020	C	700.00
				RETURN VENDOR COPY							
110				BLANKET PO 2020-2021 JANITORIAL SUPPLIES FOR WOODVILLE K-8 SCHOOL	1.00	700.00000					700.00
1100E7900	5100	0131 21125 00000 00000	Under Budget	700.00	700.00	0.00			0.00		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					
0242100002	0171	NORTHLAN001	NORTHLAND MANUFACTURING,INC	NORTHLAND MANUFACTURING; CUSTODIAL SUPPLIES FOR			HISTORY	07/09/2020	07/08/2020	C	5,000.00
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES FOR 2020-2021	1.00	5,000.00000						5,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/7/2020 BY \$2,000.00, PER B. CARRAWAY								
1100E7900	5100	0171	00000 00000 00000	Under Budget	5,000.00	1,800.50	-3,199.50		0.00		5,000.00
0242100002	0171	NORTHLAN001	NORTHLAND MANUFACTURING,INC	NORTHLAND MANUFACTURING; CUSTODIAL SUPPLIES FOR			REV HIST	07/09/2020	07/08/2020	P	7,000.00
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES FOR 2020-2021	1.00	7,000.00000						7,000.00
1100E7900	5100	0171	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		7,000.00
0702100041	1091	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BATTERIES FOR AUTO-SCRUBBER			HISTORY	08/14/2020	08/11/2020	C	1,821.60
			RETURN VENDOR COPY								
	110		DEEP CYCLE 12V AGM DISCOVER BATTERIES	3.00	607.20000	EACH					1,821.60
			FOR WINDSOR CHARIOT AUTO-SCRUBBER								
1100E7900	5100	1091	00000 00000 00000	Under Budget	1,821.60	1,821.60	0.00		0.00		1,821.60
0742100046	1141	NORTHLAN001	NORTHLAND MANUFACTURING,INC	CONSUMABLE CUSTODIAL SUPPLIES			HISTORY	08/04/2020	08/04/2020	C	1,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	120		CONSUMABLE CUSTODIAL SUPPLIES	1.00	1,000.00000						1,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 1/13/2021 BY \$1,000.00, PER N. MILLER								
1100E7900	5100	1141	00000 00000 00000	Under Budget	1,000.00	0.00	-1,000.00		0.00		1,000.00
0742100046	1141	NORTHLAN001	NORTHLAND MANUFACTURING,INC	CONSUMABLE CUSTODIAL SUPPLIES			REV HIST	08/04/2020	08/04/2020	L	2,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	120		CONSUMABLE CUSTODIAL SUPPLIES	1.00	2,000.00000						2,000.00
1100E7900	5100	1141	00000 00000 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					
0762100016	1151	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO FOR COVID CLEANING SUPPLIES			HISTORY	08/17/2020	08/13/2020	C	5,500.00
			BLANKET PURCHASE ORDER								
			RETURN VENDOR COPY								
120			BLANKET PO FOR COVID CLEANING SUPPLIES SUCH AS DISINFECTANT SPRAY, FOAMING	1.00	5,500.00000						5,500.00
1100E7900	5100	1151 33074 00000 00000	Under Budget	5,500.00	5,198.00	-302.00		0.00			5,500.00
			REQUEST TO INCREASE								
			INCREASED 8/21/2020 BY \$2,000.00, PER M. MEYER								
			REQUEST TO INCREASE								
			INCREASED 9/1/2020 BY \$500.00, PER M. MEYER								
0762100016	1151	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO FOR COVID CLEANING SUPPLIES			REV HIST	08/17/2020	08/13/2020	L	3,000.00
			BLANKET PURCHASE ORDER								
			RETURN VENDOR COPY								
120			BLANKET PO FOR COVID CLEANING SUPPLIES SUCH AS DISINFECTANT SPRAY, FOAMING	1.00	3,000.00000						3,000.00
1100E7900	5100	1151 33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00			3,000.00
0762100016	1151	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO FOR COVID CLEANING SUPPLIES			REV HIST	08/17/2020	08/13/2020	P	5,000.00
			BLANKET PURCHASE ORDER								
			RETURN VENDOR COPY								
120			BLANKET PO FOR COVID CLEANING SUPPLIES SUCH AS DISINFECTANT SPRAY, FOAMING	1.00	5,000.00000						5,000.00
1100E7900	5100	1151 33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00			5,000.00
			REQUEST TO INCREASE								
			INCREASED 8/21/2020 BY \$2,000.00, PER M. MEYER								
0762100017	1151	NORTHLAN001	NORTHLAND MANUFACTURING,INC	BLANKET PO FOR CUSTODIAL SUPPLIES SUCH AS URINAL			HISTORY	08/17/2020	08/13/2020	C	1,500.00
			RETURN VENDOR COPY								
110			CUSTODIAL SUPPLIES SUCH AS FLOOR WAX, STRIPPER, PADS, URINAL SCREENS, CLEANER	1.00	1,500.00000						1,500.00
1100E7900	5100	1151 00000 00000 00000	Under Budget	1,500.00	370.00	-1,130.00		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					
0862100003	1202	NORTHLAN001	NORTHLAND MANUFACTURING,INC	CUSTODIAL CLEANING SUPPLIES			HISTORY	07/07/2020	07/06/2020	C	1,147.93
			RETURN VENDOR COPY								
100		NL#550	ONE STEP FLOOR FINISHER	10.00	78.00000	PAIL					780.00
110		NL#802	HEAVY DUTY FLOOR STRIPPER	2.00	69.00000	PAIL					138.00
120		NL #860	SUPER EXTRACTION	1.00	88.50000	PAIL					88.50
130		DOMINATOR	HEAVY DUTY STRIP PADS 20"	1.00	49.43000	CASE					49.43
140		14 X 20	MAROON STRIP PADS	1.00	92.00000	CASE					92.00
1100E7900	5100	1202	00000 00000 00000	Under Budget	1,147.93	1,165.93	18.00		0.00		1,147.93
0862100055	1202	NORTHLAN001	NORTHLAND MANUFACTURING,INC	CUSTODIAL SUPPLIES FOR CLEANING			HISTORY	05/10/2021	05/10/2021	C	870.04
			RETURN VENDOR COPY								
			CUSTODIAL SUPPLIES FOR CLEANING								
100		NL# 550	ONE-STEP FLOOR FINISH	5.00	98.00000	PAIL					490.00
110		NL#800	BRUTE CLEANER	8.00	24.90000	GAL					199.20
120		NL#860	ACTION EXTRACTION	1.00	94.60000	PAIL					94.60
130		30793a	VELCRO PAD HOLDER	1.00	86.24000	EACH					86.24
1100E7900	5100	1202	21125 00000 00000	870.04	870.04		0.00		0.00		870.04
2842100067	9614	NORTHLAN001	NORTHLAND MANUFACTURING,INC	ASTORIA PARK - PURCHASE A TUNDRA PRO 17 FLOOR SCRUBBER			HISTORY	08/11/2020	08/10/2020	C	1,451.20
100		TUNDRA PRO 17	FLOOR SCRUBBER FOR ASTORIA PARK	1.00	1,150.00000	EACH					1,150.00
110		SOLUTION TANK.		1.00	189.00000	EACJ					189.00
120		SHIPPING		1.00	112.20000	EACJ					112.20
130		REQUESTED BY: JIM SCIARA/ROY SHEFFIELD		0.00	0.00000						0.00
		WO# 597604 PO# 9614-7054B									
3710E7400	6410	0421	33023 M0000 00000	1,451.20	1,451.20		0.00		0.00		1,451.20
0742100070	1141	NORTHSID000	NORTHSIDE COMMUNITY CENTER LLC	RENTAL OF NORTHSIDE COMMUNITY CENTER GYM FOR AP TESTING 2021			HISTORY	11/06/2020	11/03/2020	C	1,000.00
			RETURN VENDOR COPY								
110		RENTAL OF NORTHSIDE COMMUNITY CENTER		1.00	1,000.00000	EACH					1,000.00
		GYM FOR AP TESTING 2021 MAY 3-7 &									
1100E5100	3600	1141	00000 00000 05100	1,000.00	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822100142	9614	NOVA ENG000	NOVA ENGINEERING AND ENVIRONMEN	REQUESTED BY ALISON DEERLAKE EXISTING CONDITIONS TESTING			HISTORY	03/29/2021	03/26/2021	C	4,000.00
	100		DEERLAKE EXISTING CONDITIONS TESTING	1.00	4,000.00000						4,000.00
			AND SURVEY AND CMT AND INSPECTIONS FOR								
3700E7400	6710	0531	33011	C0000 00000	Under Budget	4,000.00	3,000.00	-1,000.00	0.00		4,000.00
0882100021	1211	NOVA SOL000	NOVA SOLUTIONS INC	FF&E FURNITURE ORDER			HISTORY	03/26/2021	03/26/2021	C	11,955.60
			EMAIL P.O. TO ORDERS@NOVASOLUTIONS.COM								
	110		DOUBLE USER COMPUTER DESK W/DOWNVIEW	1.00	11,955.60000						11,955.60
			(12) ITEM NO. 46-DL246330RX-FPA162INK								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			REQUEST TO INCREASE								
			INCREASED 4/19/2021 BY \$810.00, PER R. BROWN								
3931E7400	6420	1211	33023	00000 00000	Under Budget	11,955.60	11,955.60	0.00	0.00		11,955.60
0882100021	1211	NOVA SOL000	NOVA SOLUTIONS INC	FF&E FURNITURE ORDER			REV HIST	03/26/2021	03/26/2021	L	11,145.60
			EMAIL P.O. TO ORDERS@NOVASOLUTIONS.COM								
	110		DOUBLE USER COMPUTER DESK W/DOWNVIEW	1.00	11,145.60000						11,145.60
			(12) ITEM NO. 46-DL246330RX-FPA162INK								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
3931E7400	6420	1211	33023	00000 00000	Under Budget	0.00	0.00	0.00	0.00		11,145.60
0242100016	0171	NUTRI-LI000	NUTRI-LINK TECHNOLOGIES, INC	CURB SMART AFTER SCHOOL STUDENT RELEASE SYSTEM -			HISTORY	08/10/2020	08/07/2020	C	1,800.00
	100		CURB SMART AFTER SCHOOL STUDENT RELEASE	1.00	1,800.00000	EACH					1,800.00
			SYSTEM - ANNUAL SUBSCRIPTION FEE FOR								
			SEE ATTACHED QUOTE								
			ESTIMATE NO. 5273								
1100E5100	3690	0171	00000	00000 05100	Over Budget	1,800.00	1,800.00	0.00	0.00		1,800.00
2222100013	9617	NUTRISLI000	NUTRISLICE INC	DIGITAL SIGNAGE ANNUAL AGREEMENT			HISTORY	07/16/2020	07/06/2020	C	12,525.00
			SEE ATTACHED AGREEMENT								
	100		2020/2021 ANNUAL CHARGE FOR DIGITAL	1.00	5,290.92000						5,290.92
			SIGNAGE SUBSCRIPTION FOR SEVEN SITES -								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2222100013											
*****CONTINUED*****											
110	ANNUAL CHARGE FOR MENU WEBSITE AND APP			1.00	6,365.28000						6,365.28
120	ANNUAL CHARGE FOR CHROMEBOX MANAGEMENT			1.00	868.80000						868.80
	LICENSE										
	EXEMPT PER FAC 6A-1.012 (14)										
4100E7600 3990 9617 32024 00000 00000				12,525.00	12,525.00		0.00	0.00		12,525.00	
2222100055 9617	NUTRISLI000 NUTRISLICE INC						HISTORY	06/14/2021	06/14/2021	C	2,874.00
	STANDARD PRINTER BUNDLE FOR 6										
	SITES										
100	STAR TSP65411U-24 GRY US, PART			6.00	479.00000	EACH					2,874.00
	#39449670 STANDARD PRINTER BUNDLE WITH										
4100E7600 6490 9617 32024 00000 00000				2,874.00	2,874.00		0.00	0.00		2,874.00	
3422100000 0451	NUTRITIO000 NUTRITION SERVICES ADMIN						HISTORY	02/19/2021	02/17/2021	C	160.00
	FAMILY ENGAGEMENT										
100	BABY CARROTS FOR FAMILY ENGAGEMENT			100.00	0.35000	EACH					35.00
110	YOGURT CUPS FOR FAMILY ENGAGEMENT			100.00	0.30000	EACH					30.00
120	SLICED APPLES FRO FAMILY ENGAGEMENT			100.00	0.25000	EACH					25.00
130	CHEEZ IT'S FOR FAMILY ENGAGEMENT			100.00	0.20000	EACH					20.00
140	CINNAMON ROLL FOR FAMILY ENGAGEMENT			100.00	0.25000	EACH					25.00
150	CHEESE STICKS FOR FAMILY ENGAGEMENT			100.00	0.25000	EACH					25.00
4200E6150 5100 0451 1CB01 00000 00000	Under Budget			160.00	160.00		0.00	0.00		160.00	
0382100011 0501	O'REILLY001 O'REILLY AUTO PARTS						HISTORY	07/06/2020	07/01/2020	C	2,500.00
	MATERIALS FOR DEPARTMENT OF										
	AUTOMOTIVE										
	BLANKET PURCHASE ORDER										
100	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE			1.00	2,500.00000						2,500.00
1100E5300 5100 0361 25066 00000 05300	Under Budget			2,500.00	2,374.03		-125.97	0.00		2,500.00	
0202100005 9210	OFFICE B000 OFFICE BUSINESS SYSTEMS						HISTORY	07/09/2020	07/08/2020	C	4,200.00
	2020-2021 MAINTENANCE										
	AGREEMENT FOR THREE RICOH										
	RETURN VENDOR COPY										
110	2020-2021 SEMI-ANNUAL MAINTENANCE			1.00	4,200.00000						4,200.00
	AGREEMENT FOR THREE RICOH COPIERS:										
1100E5100 3690 0131 21125 00000 05100				4,200.00	0.00		-4,200.00	0.00		4,200.00	

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					
0202100020	9210	OFFICE B000	OFFICE BUSINESS SYSTEMS	2020-2021 MAINTENANCE AGREEMENT FOR THREE RICOH			HISTORY	08/21/2020	08/17/2020	C	4,200.00
		RETURN VENDOR COPY									
	110	2020-2021 SEMI-ANNUAL MAINTENANCE AGREEMENT FOR THREE RICOH COPIERS:	1.00	4,200.00000		4,200.00					
1100E5100	3690	0131 21125 00000 05100	4,200.00	4,200.00	0.00	0.00					4,200.00
0662100001	0531	OFFICE B000	OFFICE BUSINESS SYSTEMS	COPY MACHINE MAINTENANCE AGREEMENT 20/21			HISTORY	07/08/2020	07/06/2020	C	7,000.00
		BLANKET PURCHASE ORDER									
	110	MAINTENANCE AGREEMENT 2020/2021 RICOH MP6001 SN:V6905900567-FRONT OFFICE	1.00	7,000.00000		7,000.00					
1100E7300	3590	0531 00000 00000 00000	Under Budget	7,000.00	6,405.00	-595.00					7,000.00
0222100001	0161	OFFICE D003	OFFICE DEPOT	OFFICE STAFF/GUIDANCE SUPPLIES			HISTORY	07/09/2020	07/09/2020	C	2,100.00
		RETURN VENDOR COPY									
	110	OFFICE STAFF/GUIDANCE SUPPLIES	1.00	2,100.00000		2,100.00					
1100E6120	5100	0161 21125 00000 00000	Under Budget	1,000.00	0.00	-1,000.00					1,000.00
1100E7300	5100	0161 00000 00000 00000	Under Budget	1,000.00	299.40	-700.60					1,000.00
1100E7900	5100	0161 00000 00000 00000	Under Budget	100.00	0.00	-100.00					100.00
		LIQUIDATION TOTAL FOR PO		2,100.00	299.40	-1,800.60					0.00
0222100004	0161	OFFICE D003	OFFICE DEPOT	TEACHER SUPPLIES			HISTORY	07/09/2020	07/09/2020	C	4,000.00
		RETURN VENDOR COPY									
	110	TEACHER SUPPLIES	1.00	4,000.00000		4,000.00					
1100E5100	5100	0161 00000 00000 10300	Under Budget	4,000.00	0.00	-4,000.00					4,000.00
0222100006	0161	OFFICE D003	OFFICE DEPOT	INK/TONER FOR FRONT OFFICE AND GUIDANCE STAFF			HISTORY	07/09/2020	07/09/2020	C	1,000.00
		RETURN VENDOR COPY									
	110	INK/TONER FOR FRONT OFFICE AND GUIDANCE STAFF	1.00	1,000.00000		1,000.00					
1100E6120	5190	0161 00000 00000 00000	Under Budget	500.00	0.00	-500.00					500.00
1100E7300	5190	0161 00000 00000 00000	Under Budget	500.00	0.00	-500.00					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	
0222100012	0161		OFFICE D003 OFFICE DEPOT				HISTORY	07/13/2020	07/09/2020	C	1,000.00
			RETURN VENDOR COPY								
	110		OFFICE FURNITURE		1.00	1,000.00000	EACH				1,000.00
	1100E7300	6420 0161 21125 00000 00000		Under Budget	1,000.00	0.00	-1,000.00	0.00		1,000.00	
0282100004	28		OFFICE D003 OFFICE DEPOT				HISTORY	07/29/2020	07/28/2020	C	4,000.00
			COMPUTER AND OFFICE SUPPLIES								
			FOR THE 2020-21 FISCAL YEAR.								
			BLANKET PURCHASE ORDER								
	100		COMPUTER SUPPLIES FOR THE 2020-21		1.00	2,500.00000					2,500.00
			FISCAL YEAR.								
	110		SCHOOL AND OFFICE SUPPLIES FOR THE		1.00	1,500.00000					1,500.00
			2020-21 SCHOOL YEAR.								
	1100E5100	5100 0204 00000 00000 05100		Under Budget	1,500.00	791.84	-708.16	0.00		1,500.00	
	1100E5100	5190 0204 00000 00000 05100		Under Budget	2,500.00	1,204.35	-1,295.65	0.00		2,500.00	
			LIQUIDATION TOTAL FOR PO		4,000.00	1,996.19	-2,003.81	0.00			
0422100004	0401		OFFICE D003 OFFICE DEPOT				HISTORY	07/09/2020	07/06/2020	C	5,000.00
			RETURN VENDOR COPY								
	110		CLASSROOM SUPPLIES		1.00	3,500.00000					3,500.00
	120		INK CARTRIDGES FOR CLASSROOMS		1.00	1,500.00000					1,500.00
	1100E5100	5100 0401 00000 00000 05100		Under Budget	3,500.00	105.73	-3,394.27	0.00		3,500.00	
	1100E5100	5190 0401 00000 00000 05100		Under Budget	1,500.00	0.00	-1,500.00	0.00		1,500.00	
			LIQUIDATION TOTAL FOR PO		5,000.00	105.73	-4,894.27	0.00			
0422100005	0401		OFFICE D003 OFFICE DEPOT				HISTORY	07/09/2020	07/06/2020	C	2,500.00
			SUPPLIES AND INK -								
			ADMINISTRATION								
			RETURN VENDOR COPY								
	110		SUPPLIES - ADMINISTRATION		1.00	1,500.00000					1,500.00
	120		INK AND PRINTER SUPPLIES FOR		1.00	1,000.00000					1,000.00
			ADMINISTRATION								
	1100E7300	5100 0401 00000 00000 00000		Under Budget	1,500.00	0.00	-1,500.00	0.00		1,500.00	
	1100E7300	5190 0401 00000 00000 00000		Under Budget	1,000.00	0.00	-1,000.00	0.00		1,000.00	
0562100002	0481		OFFICE D003 OFFICE DEPOT				HISTORY	07/06/2020	07/06/2020	C	6,000.00
			OFFICE DEPOT TEACHER CLASSROOM								
			SUPPLIES FOR THE 2020-2021								
			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					
0562100002											
*****CONTINUED*****											
110	OFFICE DEPOT TEACHER CLASSROOM SUPPLIES	1.00	6,000.00000			6,000.00					
	FOR THE 2020-2021 SCHOOL YEAR										
1100E5100 5100 0481 21125 00000 05100		6,000.00	3,269.31	-2,730.69	0.00	6,000.00					
0882100026	1211	OFFICE D003 OFFICE DEPOT	TECH SUPPLIES TITLE I, N&D		HISTORY	05/03/2021 04/30/2021 C	1,540.46				
		TECH SUPPLIES									
100	HP LASERJET 410X HIGH-YIELD CYAN TONER	2.00	157.87000	EACH			315.74				
	CARTRIDGE 415481										
110	HP LASERJET 410X HIGH-YIELD YELLOW	2.00	157.87000	EACH			315.74				
	TONER CARTRIDGE 833522										
120	HP LASERJET 410X HIGH-YIELD MAGENTA	2.00	157.87000	EACH			315.74				
	TONER CARTRIDGE 102029										
130	HP LASERJET 410X HIGH-YIELD BLACK TONER	1.00	212.28000	EACH			212.28				
	CARTRIDGE, PACK OF 2 550352										
140	BROTHER TN450 HIGH-YIELD BLACK TONER	1.00	77.49000	EACH			77.49				
	CARTRIDGE 695769										
150	BROTHER TN660 HIGH-YIELD BLACK TONER	1.00	39.04000	EACH			39.04				
	CARTRIDGE 576090										
160	BROTHER TN760 HIGH-YIELD BLACK TONER	1.00	46.73000	EACH			46.73				
	CARTRIDGE 334901										
170	BROTHER TN225M HIGH-YIELD TONER	1.00	56.42000	EACH			56.42				
	CARTRIDGE, MAGENTA 103844										
180	BROTHER TN225Y HIGH-YIELD TONER	1.00	56.42000	EACH			56.42				
	CARTRIDGE, YELLOW 104213										
190	BROTHER TN225C HIGH-YIELD TONER	1.00	56.42000	EACH			56.42				
	CARTRIDGE, CYAN 195023										
200	BROTHER TN221BK BLACK TONER CARTRIDGE	1.00	48.44000	EACH			48.44				
	510113										
4200E5100 5190 1211 1CD01 00000 05100		1,540.46	1,540.46	0.00	0.00	1,540.46					
2622100013	9862	OFFICE D003 OFFICE DEPOT	MISC OFFICE SUPPLIES		HISTORY	07/14/2020 07/12/2020 C	2,500.00				
		RETURN VENDOR COPY									
110	FY 20/21 BLANKET PO FOR MISC OFFICE	1.00	2,500.00000				2,500.00				
	SUPPLIES										
1100E8200 5100 9862 00000 00000 00000		Under Budget	2,500.00	310.20	-2,189.80	0.00	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					
0022100024	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- MATH DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	8,700.00
100		BLANKET PO FOR SUPPLIES & TONER- MATH DEPARTMENT	1.00	8,700.00000		8,700.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	5,000.00	306.26	-4,693.74		0.00		5,000.00	
1100E5100	5190	0021 00000 00000 05100		3,700.00	0.00	-3,700.00		0.00		3,700.00	
0022100025	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- SOCIAL STUDIES			HISTORY	08/11/2020	08/10/2020	C	7,500.00
100		BLANKET PO FOR SUPPLIES & TONER- SOCIAL STUDIES DEPARTMENT	1.00	7,500.00000		7,500.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	3,000.00	0.00	-3,000.00		0.00		3,000.00	
1100E5100	5190	0021 00000 00000 05100		4,500.00	0.00	-4,500.00		0.00		4,500.00	
0022100026	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- ENGLISH DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	8,000.00
100		BLANKET PO FOR SUPPLIES & TONER- ENGLISH DEPARTMENT	1.00	8,000.00000		8,000.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	4,500.00	0.00	-4,500.00		0.00		4,500.00	
1100E5100	5190	0021 00000 00000 05100		3,500.00	0.00	-3,500.00		0.00		3,500.00	
0022100027	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- FOREIGN LANGUAGE			HISTORY	08/11/2020	08/10/2020	C	3,000.00
100		BLANKET PO FOR SUPPLIES & TONER- FOREIGN LANGUAGE DEPARTMENT	1.00	3,000.00000		3,000.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	2,100.00	0.00	-2,100.00		0.00		2,100.00	
1100E5100	5190	0021 00000 00000 05100		900.00	0.00	-900.00		0.00		900.00	
0022100028	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- ESE DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	2,000.00
100		BLANKET PO FOR SUPPLIES & TONER- ESE DEPARTMENT	1.00	2,000.00000		2,000.00					
1100E5200	5100	0021 00000 00000 05200	Under Budget	1,000.00	0.00	-1,000.00		0.00		1,000.00	
1100E5200	5190	0021 00000 00000 05200		1,000.00	0.00	-1,000.00		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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100029	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- SCIENCE DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	7,500.00
100		BLANKET PO FOR SUPPLIES & TONER-SCIENCE DEPARTMENT	1.00	7,500.00000		7,500.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	3,750.00	0.00	-3,750.00		0.00		3,750.00	
1100E5100	5190	0021 00000 00000 05100		3,750.00	0.00	-3,750.00		0.00		3,750.00	
0022100030	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- PERFORMING ARTS			HISTORY	08/11/2020	08/10/2020	C	4,000.00
100		BLANKET PO FOR SUPPLIES & TONER- PERFORMING ARTS DEPARTMENT	1.00	4,000.00000		4,000.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	2,500.00	0.00	-2,500.00		0.00		2,500.00	
1100E5100	5190	0021 00000 00000 05100		1,500.00	0.00	-1,500.00		0.00		1,500.00	
0022100031	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- PE DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	3,000.00
100		BLANKET PO FOR SUPPLIES & TONER- PE DEPARTMENT	1.00	3,000.00000		3,000.00					
1100E5100	5100	0021 00000 00000 05100	Under Budget	2,000.00	0.00	-2,000.00		0.00		2,000.00	
1100E5100	5190	0021 00000 00000 05100		1,000.00	0.00	-1,000.00		0.00		1,000.00	
0022100032	21	OFFICE D004	OFFICE DEPOT #108	BLANKET PO FOR SUPPLIES & TONER- VOCATIONAL DEPARTMENT			HISTORY	08/11/2020	08/10/2020	C	3,000.00
100		BLANKET PO FOR SUPPLIES & TONER- VOCATIONAL DEPARTMENT	1.00	3,000.00000		3,000.00					
1100E5300	5100	0021 00000 00000 05300		2,000.00	0.00	-2,000.00		0.00		2,000.00	
1100E5300	5190	0021 00000 00000 05300		1,000.00	0.00	-1,000.00		0.00		1,000.00	
0042100000	0031	OFFICE D004	OFFICE DEPOT #108	TO PURCHASE SUPPLIES NEEDED FOR INSTRUCTION			HISTORY	07/28/2020	07/28/2020	C	17,000.00
110		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 SCHOOL SUPPLIES	1.00	17,000.00000		17,000.00					
1100E5100	5100	0031 21125 00000 05100	Under Budget	16,600.02	1,422.56	-15,177.46		0.00		16,600.02	
1100E5100	6420	0031 21125 00000 05100		399.98	399.98	0.00		0.00		399.98	
LIQUIDATION TOTAL FOR PO				17,000.00	1,822.54	-15,177.46		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					
0042100000	0031	OFFICE D004	OFFICE DEPOT #108	TO PURCHASE SUPPLIES NEEDED FOR INSTRUCTION			REV HIST	07/28/2020	07/28/2020	P	17,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
110		SCHOOL SUPPLIES		1.00	17,000.00000	17,000.00					
1100E5100	5100	0031	21125 00000 05100	Under Budget	0.00	0.00	0.00	0.00			17,000.00
0062100002	0032	OFFICE D004	OFFICE DEPOT #108	2020-2021 BLANKET PO			HISTORY	07/14/2020	07/01/2020	C	6,000.00
100		2020-2021	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	1.00	6,000.00000	6,000.00					
1100E5100	5100	0032	00000 00000 10200	Under Budget	4,500.00	0.00	-4,500.00	0.00			4,500.00
1100E7300	5100	0032	00000 00000 00000	Under Budget	1,500.00	119.00	-1,381.00	0.00			1,500.00
			LIQUIDATION TOTAL FOR PO	6,000.00	119.00	-5,881.00	0.00				
0162100006	0091	OFFICE D004	OFFICE DEPOT #108	OFFICE & TEACHER SUPPLIES 2020-2021			HISTORY	07/14/2020	07/14/2020	C	2,458.78
				BLANKET PURCHASE ORDER							
100		OFFICE SUPPLIES 2020-2021		1.00	1,000.00000	1,000.00					
110		TEACHER SUPPLIES 2020-2021		1.00	500.00000	500.00					
		REQUEST TO INCREASE									
130		INCREASED 8/11/2020 BY \$861.08, PER S. CHRISTIE		1.00	861.08000	861.08					
		REQUEST TO INCREASE									
150		INCREASED 6/22/2021 BY \$97.70, PER S. CHRISTIE		1.00	97.70000	97.70					
1100E5100	5100	0091	00000 00000 05100	Under Budget	97.70	18.82	-78.88	0.00			97.70
1100E5100	5100	0091	21125 00000 05100	Over Budget	500.00	698.32	198.32	0.00			500.00
1100E7300	5100	0091	21125 00000 00000	Under Budget	1,000.00	1,162.58	162.58	0.00			1,000.00
4200E5100	5100	0091	1CB01 00000 05100	Under Budget	861.08	579.06	-282.02	0.00			861.08
			LIQUIDATION TOTAL FOR PO	2,458.78	2,458.78	0.00	0.00				
0162100006	0091	OFFICE D004	OFFICE DEPOT #108	OFFICE & TEACHER SUPPLIES 2020-2021			REV HIST	07/14/2020	07/14/2020	P	1,500.00
				BLANKET PURCHASE ORDER							
100		OFFICE SUPPLIES 2020-2021		1.00	1,000.00000	1,000.00					
110		TEACHER SUPPLIES 2020-2021		1.00	500.00000	500.00					
1100E5100	5100	0091	21125 00000 05100	Over Budget	0.00	0.00	0.00	0.00			500.00
1100E7300	5100	0091	21125 00000 00000	Under Budget	0.00	0.00	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
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0162100006	0091	OFFICE D004	OFFICE DEPOT #108	OFFICE & TEACHER SUPPLIES 2020-2021			REV HIST	07/14/2020	07/14/2020	P	2,361.08
		BLANKET PURCHASE ORDER									
100		OFFICE SUPPLIES 2020-2021	1.00	1,000.00000		1,000.00					
110		TEACHER SUPPLIES 2020-2021	1.00	500.00000		500.00					
		REQUEST TO INCREASE									
130		INCREASED 8/11/2020 BY \$861.08, PER S. CHRISTIE	1.00	861.08000		861.08					
1100E5100	5100	0091 21125 00000 05100	Over Budget	0.00	0.00	0.00		0.00			500.00
1100E7300	5100	0091 21125 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,000.00
4200E5100	5100	0091 1CB01 00000 05100	Under Budget	0.00	0.00	0.00		0.00			861.08
0242100000	0171	OFFICE D004	OFFICE DEPOT #108	SUPPLIES FOR VARIOUS CLASSROOMS AND FRONT OFFICE			HISTORY	07/08/2020	07/01/2020	C	7,000.00
		RETURN VENDOR COPY									
110		SUPPLIES FOR VARIOUS CLASSROOMS AND FRONT OFFICE	1.00	7,000.00000		7,000.00					
1100E5100	5100	0171 00000 00000 05100	Over Budget	6,000.00	802.67	-5,197.33		0.00			6,000.00
1100E7300	5100	0171 00000 00000 00000		1,000.00	888.29	-111.71		0.00			1,000.00
		LIQUIDATION TOTAL FOR PO		7,000.00	1,690.96	-5,309.04		0.00			
0382100024	1131	OFFICE D004	OFFICE DEPOT #108	CARL PERKINS ROLLOVER-RICKARDS HIGH-CHARGING CART FOR CTE USE			HISTORY	07/23/2020	07/22/2020	C	592.00
		RETURN VENDOR COPY									
120		LAPTOP CHARGING CART AND BUSINESS SOURCE ELECTRIC HOLE PUNCH FOR CTE	1.00	592.00000	EACH	592.00					
4200E5300	6490	0361 0CS01 00000 30000	Under Budget	592.00	592.00	0.00		0.00			592.00
0402100001	0381	OFFICE D004	OFFICE DEPOT #108	TEACHER OFFICE SUPPLIES AND ADMIN OFFICE SUPPLIES			HISTORY	07/22/2020	07/22/2020	C	4,000.00
		RETURN VENDOR COPY									
110		TEACHER OFFICE SUPPLIES	1.00	2,000.00000		2,000.00					
120		ADMIN OFFICE SUPPLIES	1.00	2,000.00000		2,000.00					
1100E5100	5100	0381 00000 00000 05100	Under Budget	2,000.00	1,271.93	-728.07		0.00			2,000.00
1100E7300	5100	0381 00000 00000 00000	Under Budget	2,000.00	659.13	-1,340.87		0.00			2,000.00
		LIQUIDATION TOTAL FOR PO		4,000.00	1,931.06	-2,068.94		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>					
0462100014	0421	OFFICE D004	OFFICE DEPOT #108	SUPPLY ORDERS FOR 2020/2021			HISTORY	08/25/2020	08/25/2020	C	2,500.00
			BLANKET PURCHASE ORDER								
	100		SUPPLY ORDERS FOR 2020/2021	1.00	2,500.00000						2,500.00
1100E5100	5100	0421	00000 00000 05100	Under Budget	1,500.00	0.00	-1,500.00	0.00			1,500.00
1100E5100	5190	0421	00000 00000 05100		1,000.00	0.00	-1,000.00	0.00			1,000.00
0502100006	09	OFFICE D004	OFFICE DEPOT #108	FOR OFFICE SUPPLIES			HISTORY	07/21/2020	07/09/2020	C	2,500.00
			BLANKET PURCHASE ORDER								
	100		OFFICE SUPPLIES	1.00	2,500.00000						2,500.00
1100E5100	5100	0441	00000 00000 05100	Under Budget	1,000.00	0.00	-1,000.00	0.00			1,000.00
1100E7300	5100	0441	00000 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00			1,500.00
0562100003	0481	OFFICE D004	OFFICE DEPOT #108	OFFICE DEPOT FRONT OFFICE			HISTORY	07/06/2020	07/06/2020	C	4,000.00
				SUPPLY ORDERS FOR THE							
			BLANKET PURCHASE ORDER								
	110		OFFICE DEPOT FRONT OFFICE SUPPLY ORDERS	1.00	4,000.00000						4,000.00
			FOR THE 2020-2021 SCHOOL YEAR								
1100E7300	5100	0481	21125 00000 00000		4,000.00	915.44	-3,084.56	0.00			4,000.00
0682100001	0561	OFFICE D004	OFFICE DEPOT #108	STUDENT BINDERS			HISTORY	07/06/2020	07/06/2020	C	5,000.00
			RETURN VENDOR COPY								
	100		STUDENT BINDERS	1.00	5,000.00000						5,000.00
1100E5100	5100	0561	36041 00000 05100	Under Budget	5,000.00	0.00	-5,000.00	0.00			5,000.00
0682100012	0561	OFFICE D004	OFFICE DEPOT #108	MISC. COVID SUPPLIES			HISTORY	08/11/2020	08/05/2020	C	2,000.00
	100		BLANKET PURCHASE ORDER FOR MISC. COVID	1.00	2,000.00000						2,000.00
			SUPPLIES								
1100E5100	5100	0561	33074 00000 05100	Under Budget	2,000.00	2,009.57	9.57	0.00			2,000.00
0742100005	1141	OFFICE D004	OFFICE DEPOT #108	OFFICE SUPPLIES FOR MATH DEPT			HISTORY	07/08/2020	07/07/2020	C	500.00
			BLANKET PURCHASE ORDER								
	110		OFFICE SUPPLIES FOR MATH DEPARTMENT	1.00	500.00000						500.00
1100E5100	5100	1141	00000 00000 05100	Under Budget	500.00	0.00	-500.00	0.00			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					
1462100005	9231	OFFICE D004	OFFICE DEPOT #108	2020-2021 BLANKET PO FOR MISCELLANEOUS OFFICE, RETURN VENDOR COPY			HISTORY	07/06/2020	07/01/2020	C	6,500.00
110		2020-2021 BLANKET PO FOR AUTHORIZED MISCELLANEOUS OFFICE SUPPLIES	1.00	2,500.00000		2,500.00					
1100E6200	5100	9231 00000 00000 00000	Under Budget	2,500.00	0.00	-2,500.00		0.00			2,500.00
120		2020-2021 BLANKET PO FOR AUTHORIZED MISCELLANEOUS INK & COMPUTER SUPPLIES	1.00	2,500.00000		2,500.00					
1100E6200	5190	9231 00000 00000 00000	Under Budget	2,500.00	0.00	-2,500.00		0.00			2,500.00
130		2020-2021 BLANKET PO FOR AUTHORIZED MISCELLANEOUS EQUIPMENT	1.00	1,500.00000		1,500.00					
1100E6200	6420	9231 00000 00000 00000	Under Budget	1,500.00	0.00	-1,500.00		0.00			1,500.00
		OFFICE DEPOT #26970482/80102048842									
2222100021	9617	OFFICE D004	OFFICE DEPOT #108	2020/2021 BLANKET ORDER FOR MISC OFFICE SUPPLIES			HISTORY	07/14/2020	07/08/2020	C	11,500.00
100		2020-2021 BLANKET PURCHASE ORDER FOR SUPPLIES AS LISTED BELOW: MISC OFFICE SUPPLIES FOR VARIOUS SITES AND MAIN OFFICE	1.00	7,500.00000		7,500.00					
4100E7600	5100	9617 32024 00000 00000		7,500.00	0.00	-7,500.00		0.00			7,500.00
110		MISC NON-CAPITAL FURNITURE, FIXTURES, & EQUIPMENT	1.00	1,500.00000		1,500.00					
4100E7600	6420	9617 32024 00000 00000		1,500.00	0.00	-1,500.00		0.00			1,500.00
120		TECH NON-CAP FURNITURE, FIXTURES, & EQUIPMENT	1.00	1,000.00000		1,000.00					
4100E7600	6490	9617 32024 00000 00000		1,000.00	0.00	-1,000.00		0.00			1,000.00
130		TECHNOLOGY RELATED SUPPLIES	1.00	1,500.00000		1,500.00					
4100E7600	5190	9617 32024 00000 00000		1,500.00	42.49	-1,457.51		0.00			1,500.00
		REQUEST TO INCREASE INCREASED 7/27/2020 BY \$1,500.00 PER C MOORS - NEW LINE OF CODING ADDED									
2222100021	9617	OFFICE D004	OFFICE DEPOT #108	2020/2021 BLANKET ORDER FOR MISC OFFICE SUPPLIES			REV HIST	07/14/2020	07/08/2020	L	10,000.00
100		2020-2021 BLANKET PURCHASE ORDER FOR SUPPLIES AS LISTED BELOW: MISC OFFICE SUPPLIES FOR VARIOUS SITES AND MAIN OFFICE	1.00	7,500.00000		7,500.00					
4100E7600	5100	9617 32024 00000 00000		0.00	0.00	0.00		0.00			7,500.00

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			
2222100021											
*****CONTINUED*****											
110	MISC NON-CAPITAL FURNITURE, FIXTURES, & EQUIPMENT			1.00	1,500.00000						1,500.00
4100E7600 6420	9617	32024	00000 00000	0.00	0.00		0.00	0.00			1,500.00
120	TECH NON-CAP FURNITURE, FIXTURES, & EQUIPMENT			1.00	1,000.00000						1,000.00
4100E7600 6490	9617	32024	00000 00000	0.00	0.00		0.00	0.00			1,000.00
3382100001 0441 OFFICE D004 OFFICE DEPOT #108 SCHOOL SUPPLIES HISTORY 07/30/2020 07/27/2020 C 2,500.00											
BLANKET PURCHASE ORDER											
110	SCHOOL SUPPLIES			1.00	2,500.00000						2,500.00
4200E5100 5100	0441	1CB01	00000 05100	Under Budget	2,500.00	2,363.81	-136.19	0.00			2,500.00
3432100000 0561 OFFICE D004 OFFICE DEPOT #108 CLASSROOM SUPPLIES HISTORY 07/30/2020 07/22/2020 C 4,157.50											
RETURN VENDOR COPY											
100	CLASSROOM SUPPLIES			1.00	4,157.50000						4,157.50
4200E5100 5100	0561	1CB01	00000 05100	Under Budget	4,157.50	4,155.91	-1.59	0.00			4,157.50
3552100000 0431 OFFICE D004 OFFICE DEPOT #108 TITLE 1 PAPER ORDER HISTORY 03/22/2021 03/10/2021 F 1,387.53											
RETURN VENDOR COPY											
110	XEROX VITALITY PASTEL MULTI-USE PAPER, LETTER SIZE (8 1/2" X 11"), 20 LB, FSC			6.00	39.99000	CASE					239.94
120	XEROX VITALITY COLORS MULTI-USE PRINTER PAPER, LETTER SIZE (8 1/2" X 11"), 20			30.00	4.29000	REAM					128.70
130	XEROX VITALITY PASTEL MULTI-USE PAPER, LETTER SIZE (8 1/2" X 11"), 20 LB, FSC			6.00	39.99000	CASE					239.94
140	NEENAH ASTROBRIGHTS BRIGHT COLOR PAPER, LETTER SIZE (8 1/2" X 11"), 24 LB, 30%			10.00	7.29000	REAM					72.90
150	XEROX VITALITY PASTEL MULTI-USE PAPER, LETTER SIZE (8 1/2" X 11"), 20 LB, FSC			6.00	39.99000	CASE					239.94
160	XEROX VITALITY PASTEL MULTI-USE PAPER, LETTER SIZE (8 1/2" X 11"), 20 LB, FSC			4.00	39.99000	CASE					159.96
170	XEROX VITALITY COLORS MULTI-USE PRINTER PAPER, LETTER SIZE (8-1/2" X 11"), 20			20.00	4.29000	REAM					85.80
180	TICONDEROGA WOODCASE PENCILS, #2 LEAD, SOFT, PACK OF 96			15.00	14.69000	PKG					220.35

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
3552100000											
*****CONTINUED*****											
4200E5100 5100 0431 1CB01 00000 05100	Under Budget			1,387.53	1,387.53		0.00		0.00		1,387.53
3562100001 1211	OFFICE D004 OFFICE DEPOT #108		CLASSROOM SUPPLIES				HISTORY	08/04/2020	07/29/2020	C	1,000.00
	BLANKET PURCHASE ORDER										
100	CLASSROOM SUPPLIES			1.00	1,000.00000						1,000.00
4200E5100 5100 0191 1CB01 00000 05100	Under Budget			1,000.00	999.13		-0.87		0.00		1,000.00
0102100004 0051	OFFICE D005 OFFICE DEPOT #108		RHS ADMIN				HISTORY	07/16/2020	07/15/2020	C	2,500.00
	BLANKET PURCHASE ORDER										
120	RHS ADMIN SUPPLIES			1.00	1,500.00000						1,500.00
1100E7300 5100 0051 00000 00000 00000	Under Budget			1,500.00	0.00		-1,500.00		0.00		1,500.00
130	RHS ADMIN POSTAGE			1.00	400.00000						400.00
1100E5100 3720 0051 00000 00000 05100	Under Budget			400.00	0.00		-400.00		0.00		400.00
140	RHS ADMIN TECH SUPPLIES			1.00	600.00000						600.00
1100E7300 5190 0051 00000 00000 00000				600.00	0.00		-600.00		0.00		600.00
0102100006 0051	OFFICE D005 OFFICE DEPOT #108		RHS TECH				HISTORY	07/23/2020	07/21/2020	C	3,000.00
	BLANKET PURCHASE ORDER										
110	RHS TECH			1.00	1,500.00000						1,500.00
1100E5100 5100 0051 20009 00000 05100	Under Budget			1,500.00	238.23		-1,261.77		0.00		1,500.00
120	RHS TECH			1.00	1,000.00000						1,000.00
1100E5100 6440 0051 20009 00000 05100				1,000.00	0.00		-1,000.00		0.00		1,000.00
130	RHS TECH			1.00	500.00000						500.00
1100E5100 5190 0051 20009 00000 05100	Under Budget			500.00	69.57		-430.43		0.00		500.00
0202100004 9210	OFFICE D005 OFFICE DEPOT #108		2020 - 2021 BLANKET PO FOR				HISTORY	07/09/2020	07/07/2020	C	3,500.00
			SCHOOL SUPPLIES FOR WOODVILLE								
	RETURN VENDOR COPY										
110	2020 - 2021 BLANKET PO FOR SCHOOL			1.00	3,500.00000						3,500.00
	SUPPLIES FOR WOODVILLE SCHOOL										
1100E5100 5100 0131 21125 00000 05100	Under Budget			3,500.00	112.68		-3,387.32		0.00		3,500.00

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					
0242100010	0171	OFFICE D005	OFFICE DEPOT #108	OFFICE DEPOT; VARIOUS SCHOOL SUPPLIES FOR STUDENTS			HISTORY	08/03/2020	07/31/2020	C	3,542.58
			RETURN VENDOR COPY								
	110		VARIOUS SCHOOL SUPPLIES FOR STUDENTS	1.00	3,542.58000						3,542.58
1100E5100	5100	0171	22081 00000 05100	1,705.89	1,750.77	44.88		0.00			1,705.89
1100E6150	5100	0171	22081 00000 00000	Under Budget	1,836.69	1,790.37	-46.32	0.00			1,836.69
			LIQUIDATION TOTAL FOR PO	3,542.58	3,541.14	-1.44		0.00			
0382100151	9614	OFFICE D005	OFFICE DEPOT #108	PURCHASE SUPPLIES FOR SOAR GRANT			HISTORY	03/04/2021	03/03/2021	C	77.97
	100		OFFICE DEPOT PAPER - CASE 81/2 X 10	1.00	29.99000						29.99
	110		PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PEN	1.00	19.99000						19.99
	120		OFFICE DEPOT BRAND CLASP ENVELOPE 10" X 13" MANILA REQUESTED BY JUDITH HUSBAND	1.00	27.99000						27.99
1100E5900	5100	0361	25071 00000 00000	Under Budget	77.97	0.00	-77.97	0.00			77.97
0682100000	0561	OFFICE D005	OFFICE DEPOT #108	SUPPLIES			HISTORY	07/06/2020	07/06/2020	C	5,000.00
	100		BLANKET PURCHASE ORDER FOR SCHOOL SUPPLIES	1.00	5,000.00000						5,000.00
1100E5100	5100	0561	00000 00000 05100	Under Budget	5,000.00	4,988.19	-11.81	0.00			5,000.00
0682100050	0561	OFFICE D005	OFFICE DEPOT #108	SCHOOL CLASSROOM SUPPLIES			HISTORY	01/27/2021	01/27/2021	C	5,000.00
	100		BLANKET PURCHASE ORDER CLASSROOM SUPPLIES PER SAC APPROVAL FOR	1.00	5,000.00000						5,000.00
1100E5100	5100	0561	36041 00000 05100	Under Budget	5,000.00	3,776.06	-1,223.94	0.00			5,000.00
0742100003	1141	OFFICE D005	OFFICE DEPOT #108	MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES,			HISTORY	07/08/2020	07/07/2020	C	6,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	120		MISC OFFICE SUPPLIES INCLUDING FURNITURE, COMPUTER SUPPLIES, AND MISC REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/3/2020 BY \$4,200.00, PER N. MILLER	1.00	6,000.00000						6,000.00
1100E5100	5100	1141	00000 00000 05100	Under Budget	2,352.94	1,740.17	-612.77	0.00			2,352.94
1100E5100	5190	1141	00000 00000 05100	Under Budget	588.23	987.72	399.49	0.00			588.23



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		
0742100003																
*****CONTINUED*****																
1100E6130 5100 1141 00000 00000 00000		Under Budget					58.84		0.00		-58.84		0.00		58.84	
1100E7300 3720 1141 00000 00000 00000		Under Budget					117.64		0.00		-117.64		0.00		117.64	
1100E7300 5100 1141 00000 00000 00000		Under Budget					2,352.94		2,241.48		-111.46		0.00		2,352.94	
1100E7300 6420 1141 00000 00000 00000		Under Budget					529.41		335.29		-194.12		0.00		529.41	
LIQUIDATION TOTAL FOR PO							6,000.00		5,304.66		-695.34		0.00			
0742100003 1141 OFFICE D005 OFFICE DEPOT #108 MISC OFFICE SUPPLIES INCLUDING REV HIST 07/08/2020 07/07/2020 P 10,200.00																
FURNITURE, COMPUTER SUPPLIES,																
RETURN VENDOR COPY																
BLANKET PURCHASE ORDER																
120		MISC OFFICE SUPPLIES INCLUDING					1.00		10,200.00000						10,200.00	
FURNITURE, COMPUTER SUPPLIES, AND MISC																
1100E5100 5100 1141 00000 00000 05100		Under Budget					0.00		0.00		0.00		0.00		4,000.00	
1100E5100 5190 1141 00000 00000 05100		Under Budget					0.00		0.00		0.00		0.00		1,000.00	
1100E6130 5100 1141 00000 00000 00000		Under Budget					0.00		0.00		0.00		0.00		100.00	
1100E7300 3720 1141 00000 00000 00000		Under Budget					0.00		0.00		0.00		0.00		200.00	
1100E7300 5100 1141 00000 00000 00000		Under Budget					0.00		0.00		0.00		0.00		4,000.00	
1100E7300 6420 1141 00000 00000 00000		Under Budget					0.00		0.00		0.00		0.00		900.00	
0742100004 1141 OFFICE D005 OFFICE DEPOT #108 MISC OFFICE SUPPLIES EXCLUDING HISTORY 07/08/2020 07/07/2020 C 1,500.00																
READING MATERIALS- IRC (MEDIA																
RETURN VENDOR COPY																
BLANKET PURCHASE ORDER																
120		MISC OFFICE SUPPLIES EXCLUDING READING					1.00		1,500.00000						1,500.00	
MATERIALS																
REQUEST TO DECREASE PURCHASE ORDER.																
DECREASED 9/3/2020 BY \$2,500.00, PER N. MILLER																
1100E6200 5100 1141 00000 00000 00000		Under Budget					1,500.00		324.62		-1,175.38		0.00		1,500.00	
0742100004 1141 OFFICE D005 OFFICE DEPOT #108 MISC OFFICE SUPPLIES EXCLUDING REV HIST 07/08/2020 07/07/2020 P 4,000.00																
READING MATERIALS- IRC (MEDIA																
RETURN VENDOR COPY																
BLANKET PURCHASE ORDER																
120		MISC OFFICE SUPPLIES EXCLUDING READING					1.00		4,000.00000						4,000.00	
MATERIALS																

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742100004											
*****CONTINUED*****											
1100E6200 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,000.00					
0822100036 08	OFFICE D005 OFFICE DEPOT #108	ISBW108-BLUETOOTH WATERPROOF	HISTORY	04/09/2021	04/08/2021	C	2,673.25				
		SPEAKERS,BLUE AND POWEBANK									
	RETURN VENDOR COPY										
100	ISBW108-BLUETOOTH WATERPROOF	85.00	16.46000	EACH		1,399.10					
	SPEAKERS,BLUE										
110	EP-U508A-COLOR1 POWERBANK	85.00	14.99000	EACH		1,274.15					
	REQUEST TO INCREASE										
	INCREASED 4/23/2021 BY \$474.00, PER B. WASHINGTON										
1100E6500 5190 1181 20009 00000 00000	Under Budget	2,673.25	2,673.25	0.00	0.00	2,673.25					
0822100036 08	OFFICE D005 OFFICE DEPOT #108	ISBW108-BLUETOOTH WATERPROOF	REV HIST	04/09/2021	04/08/2021	L	2,199.80				
		SPEAKERS,BLUE AND POWEBANK									
	RETURN VENDOR COPY										
100	ISBW108-BLUETOOTH WATERPROOF	85.00	16.46000	EACH		1,399.10					
	SPEAKERS,BLUE										
110	EP-U508A-COLOR1 POWERBANK	85.00	9.42000	EACH		800.70					
1100E6500 5190 1181 20009 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,199.80					
2742100009 9436	OFFICE D005 OFFICE DEPOT #108	OFFICE AND COMPUTER SUPPLIES	HISTORY	07/06/2020	07/01/2020	C	3,000.00				
		FOR 20-21									
	RETURN VENDOR COPY										
110	OFFICE SUPPLIES FOR 20-21	1.00	1,500.00000			1,500.00					
4200E6300 5100 9436 1CB02 00000 00000	Under Budget	1,500.00	241.22	-1,258.78	0.00	1,500.00					
120	COMPUTER SUPPLIES	1.00	1,500.00000			1,500.00					
4200E6300 5190 9436 1CB02 00000 00000	Under Budget	1,500.00	684.36	-815.64	0.00	1,500.00					
2882100031 9050	OFFICE D005 OFFICE DEPOT #108	POWDER FREE VINYL GLOVES FOR	HISTORY	01/14/2021	01/14/2021	C	1,233.27				
		SCHOOLS/DEPT.									
	RETURN VENDOR COPY										
100	GLOVES, EXAM, VINYL, MED. FOR CLINIC,	213.00	5.79000	BOX	008283	1,233.27					
	100 PER BOX, MEDIUM										
1100A1151 0000 0000 00000 00000 00000		1,233.27	1,233.27	0.00	0.00	1,233.27					

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					
2882100050	9050	OFFICE D005	OFFICE DEPOT #108	LYSOL WIPES FOR SCHOOLS/DEPARTMENTS			HISTORY	05/06/2021	05/05/2021	C	2,400.06
100		LYSOL WIPES DISINFECTANT, 1 TUB	442.00	5.43000	EACH	008710					2,400.06
1100A1151	0000	00000 00000 00000	2,400.06	2,117.70		-282.36		0.00			2,400.06
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
2882100052	9050	OFFICE D005	OFFICE DEPOT #108	COPY PAPER FOR SCHOOLS AND DEPARTMENTS			HISTORY	05/24/2021	05/18/2021	C	20,420.40
100		RETURN VENDOR COPY PAPER, COPY WHITE 8.5X11 500 SHTS/RM. SUB 20, UNITS OF 10 RMS. ONLY	840.00	24.31000	CASE	004480					20,420.40
1100A1151	0000	00000 00000 00000	20,420.40	20,420.40		0.00		0.00			20,420.40
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
3142100000	9441	OFFICE D005	OFFICE DEPOT #108	OFFICE DEPOT/SUPPLIES MULTIPLE SITES			HISTORY	08/20/2020	08/19/2020	C	6,447.33
100		BLANKET PURCHASE ORDER OFFICE DEPOT/SUPPLIES MULTIPLE SITES REQUEST TO INCREASE INCREASED 8/24/2020 BY \$247.32, PER J. JACKSON	1.00	6,447.33000							6,447.33
4200E5900	5100	0071 1CCC7 00000 00000	Under Budget	1,611.84	1,611.84	0.00		0.00			1,611.84
4200E5900	5100	0311 1CCC3 00000 00000	Under Budget	1,611.83	1,611.83	0.00		0.00			1,611.83
4200E5900	5100	0401 1CCC3 00000 00000	Under Budget	1,611.83	1,611.83	0.00		0.00			1,611.83
4200E5900	5100	0501 1CCC5 00000 00000	Under Budget	1,611.83	1,611.83	0.00		0.00			1,611.83
		LIQUIDATION TOTAL FOR PO		6,447.33	6,447.33	0.00		0.00			
3142100000	9441	OFFICE D005	OFFICE DEPOT #108	OFFICE DEPOT/SUPPLIES MULTIPLE SITES			REV HIST	08/20/2020	08/19/2020	L	6,200.00
100		BLANKET PURCHASE ORDER OFFICE DEPOT/SUPPLIES MULTIPLE SITES	1.00	6,200.00000							6,200.00
4200E5900	5100	0071 1CCC7 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,550.00
4200E5900	5100	0311 1CCC3 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,550.00
4200E5900	5100	0401 1CCC3 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,550.00
4200E5900	5100	0501 1CCC5 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,550.00

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					
3142100018	9441	OFFICE D005	OFFICE DEPOT #108	OFFICE DEPOT SUMMER SUPPLY ORDER OAKRIDGE			HISTORY	05/19/2021	05/19/2021	C	3,445.76
		RETURN VENDOR COPY									
110	OFFICE SUPPLIES	1.00	3,445.76000	EACH		3,445.76					
4200E5900	5100 0171 1CC14 00000 00000	Under Budget	2,183.68	1,523.02	-660.66	0.00	2,183.68				
4200E5900	5190 0171 1CC14 00000 00000	Under Budget	783.60	783.62	0.02	0.00	783.60				
4200E5900	6420 0171 1CC14 00000 00000	Over Budget	478.48	1,134.80	656.32	0.00	478.48				
	LIQUIDATION TOTAL FOR PO		3,445.76	3,441.44	-4.32	0.00					
3392100004	0401	OFFICE D005	OFFICE DEPOT #108	CLASSROOM SUPPLY ORDER FOR TITLE ONE PROGRAM (SEE QUOTE)			HISTORY	02/26/2021	02/22/2021	C	3,532.46
		RETURN VENDOR COPY									
110	CLASSROOM SUPPLIES	1.00	3,532.46000			3,532.46					
4200E5100	5100 0401 1CB01 00000 05100	Under Budget	3,532.46	2,868.53	-663.93	0.00	3,532.46				
3402100002	08	OFFICE D005	OFFICE DEPOT #108	BLANKET PURCHASE ORDER FOR SUPPLIES -SEE APPROVED			HISTORY	03/22/2021	03/08/2021	C	5,363.80
		RETURN VENDOR COPY									
100	SUPPLIES FOR CLASSROOMS	1.00	5,363.80000			5,363.80					
4200E5100	5100 1181 1CB01 00000 05100	Under Budget	5,363.80	5,290.90	-72.90	0.00	5,363.80				
2882100039	9050	OFFICE D006	OFFICE DEPOT #447	COPY PAPER FOR SCHOOLS AND DEPARTMENTS			HISTORY	02/23/2021	02/23/2021	C	20,370.00
		RETURN VENDOR COPY									
100	PAPER, COPY WHITE 8.5X11 500 SHTS/RM. SUB 20, UNITS OF 10 RMS. ONLY	840.00	24.25000	CASE	004480	20,370.00					
1100A1151	0000 0000 00000 00000 00000		20,370.00	20,370.00	0.00	0.00	20,370.00				
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
0322100000	0231	OFFICE D007	OFFICE DEPOT #447	SCHOOL SUPPLIES FOR STUDENTS TO USE IN CLASSROOMS(ONLINE			HISTORY	07/23/2020	07/15/2020	C	6,000.00
		BLANKET PURCHASE ORDER									
100	SCHOOL SUPPLIES FOR STUDENTS TO USE IN CLASSROOMS(ONLINE PURCHASES AND	1.00	6,000.00000			6,000.00					
1100E5100	5100 0231 00000 00000 05100	Under Budget	6,000.00	2,065.69	-3,934.31	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
2882100010	9050	OFFICE D007	OFFICE DEPOT #447		CLINICAL SUPPLIES FOR		HISTORY	08/27/2020	08/26/2020	C	1,242.50
					SCHOOLS/DEPARTMENTS						
			E-MAIL TO: STUART.MCQUIDDY@OFFICEDEPOT.COM								
	100	FACIAL TISSUES, WHITE	2 PLY 8.5 X		1,500.00	0.82833	BOX	008291			1,242.50
			7.9 100/BX OFFICE DEPOT ITEM#411851								
	1100A1151	0000 0000 00000 00000 00000			1,242.50	1,242.50		0.00	0.00		1,242.50
2882100020	9050	OFFICE D007	OFFICE DEPOT #447		COPY PAPER FOR SCHOOLS AND		HISTORY	10/22/2020	10/22/2020	C	20,571.60
					DEPARTMENTS						
			RETURN VENDOR COPY								
	100	PAPER, COPY WHITE 8.5X11	500 SHTS/RM.		840.00	24.49000	CASE	004480			20,571.60
			SUB 20, UNITS OF 10 RMS. ONLY								
	1100A1151	0000 0000 00000 00000 00000			20,571.60	20,571.60		0.00	0.00		20,571.60
			PRICING BELOW STATE CONTRACT								
			PER CITY OF TAMARAC BID# 19-12R								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882100023	22	OFFICE D007	OFFICE DEPOT #447		CLINICAL SUPPLY FOR SCHOOLS		HISTORY	10/22/2020	10/22/2020	C	303.80
	100	BALLS, COTTON-NON STERILE	MEDIUM SIZE		20.00	15.19000	CASE	008202			303.80
			2000/CS								
	1100A1151	0000 0000 00000 00000 00000			303.80	303.80		0.00	0.00		303.80
			OFFICE DEPOT ITEM #234684								
2882100030	9050	OFFICE D007	OFFICE DEPOT #447		CLINICAL SUPPLIES FOR		HISTORY	01/14/2021	01/13/2021	C	1,242.50
					SCHOOLS/DEPARTMENTS						
			E-MAIL TO: STUART.MCQUIDDY@OFFICEDEPOT.COM								
	100	FACIAL TISSUES, WHITE	2 PLY 8.5 X		1,500.00	0.82833	BOX	008291			1,242.50
			7.9 100/BX OFFICE DEPOT ITEM#411851								
	1100A1151	0000 0000 00000 00000 00000			1,242.50	1,242.50		0.00	0.00		1,242.50
2882100039	9050	OFFICE D007	OFFICE DEPOT #447		COPY PAPER FOR SCHOOLS AND		REV HIST	02/23/2021	02/23/2021	C	20,370.00
					DEPARTMENTS						
			RETURN VENDOR COPY								
	100	PAPER, COPY WHITE 8.5X11	500 SHTS/RM.		840.00	24.25000	CASE	004480			20,370.00
			SUB 20, UNITS OF 10 RMS. ONLY								
	1100A1151	0000 0000 00000 00000 00000			0.00	0.00		0.00	0.00		20,370.00
			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					
3292100003	9200	OLAVEJOR000	OLAVES, JORGE	PAYMENT FOR LIFE GUARD TRAINING FOR ESY AT GRETCHEN			HISTORY	06/23/2021	06/22/2021	C	700.00
100				PAYMENT FOR LIFE GUARD TRAINING FOR ESY AT GRETCHEN EVERHART	1.00	700.00000					700.00
1100E7200	3900	9200	00000 00000 00000		700.00	700.00	0.00	0.00			700.00
2622100002	9862	OLMSTROB000	OLMSTEAD, ROBERT	OLMSTEAD PTSA			HISTORY	07/14/2020	07/09/2020	C	80,015.56
110				RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR ROBERT OLMSTEAD - COMPUTER MAINTENANCE PTSA ON FILE BD APPROVED 6/2/20; ITEM 10.01	1.00	80,015.56000					80,015.56
1100E8200	3190	9862	32048 00000 00000	Under Budget	80,015.56	14,214.29	-65,801.27	0.00			80,015.56
3662100036	9435	OLMSTROB000	OLMSTEAD, ROBERT	2020-2021 BLANKET PURCHASE ORDER CARES- ESSER ROBERT			HISTORY	08/25/2020	08/20/2020	C	28,000.00
110				RETURN VENDOR COPY AFTER HOURS HELP DESK TIS SUPPORT @ THE RATE OF \$70 AN HOUR. TO BE BILLED MONTHLY & SUBMITTED WITH APPROVED MONTHLY CONTRACT TIME SHEET.  SUBMIT ALL INVOICING TO LEIGH ANN HUNTER AT HUNTERL@LEONSCHOOLS.NET PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.	1.00	28,000.00000					28,000.00
4410E7720	3900	9435	1C007 00000 00000		28,000.00	4,025.00	-23,975.00	0.00			28,000.00
0882100007	1211	OPTIMAL 000	OPTIMAL PERFORMANCE, INC	NON-VIOLENT COMMUNICATION TRAINING			HISTORY	08/05/2020	07/28/2020	C	21,000.00
110				RETURN VENDOR COPY TRAINING IN NON-VIOLENT COMMUNICATION AUGUST 2020 THROUGH JUNE 2021 PTSA ON FILE	1.00	21,000.00000					21,000.00
130				EXEMPT PER LCS POLICY 6320(S)(1)	0.00	0.00000					0.00
4200E6400	3110	1211	1CD01 00000 00000		21,000.00	21,000.00	0.00	0.00			21,000.00

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					
1562100002	0171	OPTIMAL 000	OPTIMAL PERFORMANCE, INC	RESTORATIVE PRACTICE TRAINING (NONVIOLENT COMMUNICATION).		HISTORY	08/19/2020	08/17/2020	C		25,000.00
			BLANKET PURCHASE ORDER								
	110		RESTORATIVE PRACTICE TRAINING (NONVIOLENT COMMUNICATION). MULTIPLE PTSA ON FILE EXEMPT PER LCS POLICY 6320(S)(1)	1.00	25,000.00000						25,000.00
4200E6400	3110	9391 1CD02 00000 00000	Under Budget	25,000.00	5,500.00	-19,500.00		0.00			25,000.00
1562100034	0171	OPTIMAL 000	OPTIMAL PERFORMANCE, INC	RESTORATIVE PRACTICE TRAINING (NONVIOLENT COMMUNICATION).		HISTORY	05/03/2021	04/29/2021	C		19,500.00
			RETURN VENDOR COPY								
	100		RESTORATIVE PRACTICE TRAINING (NONVIOLENT COMMUNICATION). MULTIPLE PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	19,500.00000						19,500.00
4200E6400	3110	9391 1CD02 00000 00000	Under Budget	19,500.00	19,500.00	0.00		0.00			19,500.00
2502100012	9844	OPTIMAL 000	OPTIMAL PERFORMANCE, INC	OPTIMAL PERFORMANCE INC TRAINING SERVICES FOR		HISTORY	11/13/2020	10/28/2020	C		1,924.00
			E-MAIL P.O. TO VENDOR CINDY BIGBIE: OPI@tallynet.com								
	110		VIRTUAL TRAINING SERVICES FOR NONVIOLENT COMMUNICATION - MAGNOLIA SEE ATTACHED QUOTE	1.00	1,924.00000	EACH					1,924.00
4200E6400	3110	9844 1CT01 PMS00 00000	Under Budget	1,924.00	1,924.80	0.80		0.00			1,924.00
2842100054	9614	OPTUS IN000	OPTUS, INC	NIMS SCHOOLS - UPGRADE THE IP OFFICE SYSTEM TO RELEASE 11		HISTORY	07/29/2020	07/28/2020	C		907.20
			UPGRADE THE IP OFFICE SYSTEM TO RELEASE 11 & ADD THE LICENSES BELOW @ NIMS:								
	100		A396474N - IPO LICENSE R11 ESSENTIAL EDITION MIGRATION UPGRADE 1 @ \$234.53 REQUESTED BY ROBERT NICHOLLS CH#33027M WO#596115 9614-2028-A	1.00	907.20000						907.20
3710E7400	7990	0291 33027 M0000 00000		907.20	907.20	0.00		0.00			907.20

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					
2842100123	9614	OPTUS IN000	OPTUS, INC	GRIFFIN MIDDLE SCHOOL - M3902 REL 3 DIGITAL PHONES, M3904			REV HIST	09/22/2020	09/15/2020	L	960.00
100	ITEM #M3902 REL 3 DIGITAL PHONES	ITEM	1.00	960.00000							960.00
	#M3904 REL 3 DIGITAL PHONES REQUESTED BY DANIEL CRAFT CH#33027 WO#599886 9614-2055-C										
3710E7400	7990 0222 33027 M0000 00000		0.00	0.00	0.00	0.00					960.00
2842100123	9614	OPTUS IN000	OPTUS, INC	GRIFFIN MIDDLE SCHOOL - M3902 REL 3 DIGITAL PHONES, M3904			HISTORY	09/22/2020	09/15/2020	F	1,043.96
100	ITEM #M3902 REL 3 DIGITAL PHONES	ITEM	1.00	1,043.96000							1,043.96
	#M3904 REL 3 DIGITAL PHONES REQUESTED BY DANIEL CRAFT CH#33027 WO#599886 9614-2055-C REQUEST TO INCREASE INCREASED 10/1/2020 BY \$83.96 PER J DUVAL										
3710E7400	7990 0222 33027 M0000 00000		1,043.96	1,043.96	0.00	0.00					1,043.96
2842100152	9614	OPTUS IN000	OPTUS, INC	NIMS MIDDLE - IPO LICENCE FOR 2 ADDITIONAL CHANNELS.			HISTORY	10/12/2020	10/08/2020	C	735.00
100	NIMS MIDDLE - IPO LICENCE FOR 2 ADDITIONAL CHANNELS.		5.00	147.00000	EACH						735.00
110	REQUESTED BY: ROBERT NICHOLLS WO#599169 PO# 9614-7137D		0.00	0.00000							0.00
3710E7400	7990 0291 33027 M0000 00000		735.00	116.80	-618.20	0.00					735.00
2842100356	9614	OPTUS IN000	OPTUS, INC	GRIFFIN MIDDLE - PAYMENT ONLY - 20 CHARCOAL DIGITAL PHONES .			HISTORY	06/30/2021	06/29/2021	C	983.20
100	PAYMENT ONLY - 3 CHARCOAL DIGITAL PHONE.		20.00	45.00000	EACH						900.00
110	FREIGHT CHARGE		1.00	83.20000	EACH						83.20
3710E7400	7990 0222 33027 M0000 00000		983.20	983.20	0.00	0.00					983.20
3372100037	9614	ORR PROT001	ORR PROTECTION SYSTEMS DBA	REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY			HISTORY	04/09/2021	04/09/2021	C	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	
3372100037											
*****CONTINUED*****											
100	SEMI ANNUAL INSPECTIONS OF THE HALON			1.00	700.00000						700.00
	SUPPRESSION SYSTEM @ TIS										
3931E7400 6810 9621 33001 E0000 00000	Under Budget			700.00	700.00		0.00	0.00		700.00	
0042100001 0031	OSCEOLA 000 OSCEOLA SUPPLY, INC		2020-2021 BLANKET PO TO COVER				HISTORY	07/28/2020	07/28/2020	C	13,000.00
			THE COSTS OF MISC. CUSTODIAL								
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
110	CUSTODIAL SUPPLIES			1.00	13,000.00000						13,000.00
1100E7900 5100 0031 00000 00000 00000	Under Budget			13,000.00	9,598.92		-3,401.08	0.00		13,000.00	
0062100012 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC		HAND SANITIZER & WIPES FOR				HISTORY	07/29/2020	07/28/2020	C	2,713.97
			COVID 19								
100	H70A-4 GEL HAND SANITIZER, 70% V/V, 4X1			13.00	98.66670	CASE					1,282.67
	GAL										
110	69150 DISPATCH DISINFECTANT WIPES 8/CS			13.00	110.10000	CASE					1,431.30
	- 150 TUB INSTRUMENTATION /										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q018193										
1100E7900 5100 0032 33074 00000 00000	Under Budget			2,713.97	2,713.97		0.00	0.00		2,713.97	
0062100013 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC		INDUSTRIAL PAPER TOWELS FOR				HISTORY	08/03/2020	08/03/2020	C	253.95
			CLEANING								
100	KCC05701 - WYPALL L40 WIPERS, 12.5" X			6.00	42.32500	CASE					253.95
	12" 1 PKG @ 56 SHTS, 18 PKGS/CS (1008										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q018261										
1100E7900 5100 0032 33074 00000 00000	Under Budget			253.95	253.95		0.00	0.00		253.95	
0062100016 0032	OSCEOLA 000 OSCEOLA SUPPLY, INC		BEGINNING OF THE YEAR SUPPLY				HISTORY	08/18/2020	08/17/2020	C	1,267.27
			ORDER								
100	61990 - ECOSOFT OPTICORE BATH TISSUE			10.00	40.06250	CASE					400.63
1100E7900 5100 0032 00000 00000 00000	Under Budget			400.63	400.63		0.00	0.00		400.63	
110	4867 - NATURAL HARDROLL TOWELS			10.00	21.00000	CASE					210.00
1100E7900 5100 0032 00000 00000 00000	Under Budget			210.00	210.00		0.00	0.00		210.00	

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					
0062100016											
*****CONTINUED*****											
120	32 OZ SPRAY BOTTLES	12.00	0.52860	EACH		6.34					
1100E7900 5100 0032 33074 00000 00000	Under Budget	6.34	6.34	0.00	0.00	6.34					
130	4487142 - RTP DISINFECTANT CLEANER	4.00	26.90000	CASE		107.60					
1100E7900 5100 0032 33074 00000 00000	Under Budget	107.60	107.60	0.00	0.00	107.60					
140	7524-32 - ENZY-KLEEN 12X1QT DRAIN CLEANERS	4.00	28.92860	CASE		115.71					
1100E7900 5100 0032 33074 00000 00000	Under Budget	115.71	115.71	0.00	0.00	115.71					
150	SHX60 - 38X58 CAN LINER ROLL, BLACK	5.00	19.50000	CASE		97.50					
1100E7900 5100 0032 00000 00000 00000	Under Budget	97.50	97.50	0.00	0.00	97.50					
160	2424RX - 24X24 CAN LINERS CLEAR	5.00	10.77330	CASE		53.87					
1100E7900 5100 0032 00000 00000 00000	Under Budget	53.87	53.87	0.00	0.00	53.87					
170	4048TMH - 40X48 CAN LINERS X-HVY, NATURAL	5.00	22.25330	CASE		111.27					
1100E7900 5100 0032 00000 00000 00000	Under Budget	111.27	111.27	0.00	0.00	111.27					
180	WH18B - 18" BLUE VELCRO M/F MOP HEAD, SHORT PILE, WET MOP	20.00	2.80000	EACH		56.00					
1100E7900 5100 0032 00000 00000 00000	Under Budget	56.00	56.00	0.00	0.00	56.00					
190	WCR1010 - TERRY CLOTH CLEANING RAGS	1.00	24.00000	CASE		24.00					
1100E7900 5100 0032 33074 00000 00000	Under Budget	24.00	24.00	0.00	0.00	24.00					
200	PAD174 - BOARDWALK MEDIUM DUTY SCRUBBING SPONGE, 3 3/5 X 6	1.00	18.00000	CASE		18.00					
1100E7900 5100 0032 33074 00000 00000	Under Budget	18.00	18.00	0.00	0.00	18.00					
210	1015PFVL-ANS - 3MIL POWDER FREE VINYL GLOVES - LARGE	1.00	66.35290	CASE		66.35					
1100E7900 5100 0032 33074 00000 00000	Under Budget	66.35	0.00	-66.35	0.00	66.35					
SEE ATTACHED QUOTE QUOTE NO. Q018499											
0062100021	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	MAINTENANCE SUPPLY ORDER			HISTORY	08/28/2020	08/27/2020	C	138.09
100	250/201W - SANITARY NAPKIN RECEPTACLE - WHITE PLASTIC - USES 260 BAG	6.00	23.01430	EACH		138.09					
1100E7900 5100 0032 00000 00000 00000	Under Budget	138.09	138.09	0.00	0.00	138.09					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062100022	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID19 CLEANING SUPPLIES & CUSTODIAL SUPPLIES			HISTORY	09/22/2020	09/18/2020	C	1,926.60
100	61990 - BATH TISSUE	10.00	46.00000	CASE		460.00					
1100E7900	5100 0032 00000 00000 00000	Under Budget	460.00	460.00	0.00	0.00					460.00
110	4867 - HARDROLL PAPER TOWELS	10.00	21.00000	CASE		210.00					210.00
1100E7900	5100 0032 00000 00000 00000	Under Budget	210.00	210.00	0.00	0.00					210.00
120	4487142 - DISINFECTANT CLEANER	4.00	26.90000	CASE		107.60					107.60
1100E7900	5100 0032 33074 00000 00000	Under Budget	107.60	107.60	0.00	0.00					107.60
130	7524-32 - ENZY-KLEEN DRAIN CLEANER	4.00	28.92860	CASE		115.71					115.71
1100E7900	5100 0032 33074 00000 00000	Under Budget	115.71	115.71	0.00	0.00					115.71
140	SHX60 - BLACK TRASH CAN LINERS	5.00	19.50000	CASE		97.50					97.50
1100E7900	5100 0032 00000 00000 00000	Under Budget	97.50	97.50	0.00	0.00					97.50
150	4048TMH - NATURAL TRASH CAN LINERS	5.00	22.25330	CASE		111.27					111.27
1100E7900	5100 0032 00000 00000 00000	Under Budget	111.27	111.27	0.00	0.00					111.27
160	1015PFVL-ANS - LARGE LATEX GLOVES	1.00	66.35290	CASE		66.35					66.35
1100E7900	5100 0032 33074 00000 00000	Under Budget	66.35	100.13	33.78	0.00					66.35
170	ZPEZUHLF32CT - ZEP CLEANER	4.00	72.61430	CASE		290.46					290.46
1100E7900	5100 0032 33074 00000 00000	Under Budget	290.46	0.00	-290.46	0.00					290.46
180	48000 - MULTI FOLD PAPER TOWELS	5.00	16.44440	CASE		82.22					82.22
1100E7900	5100 0032 00000 00000 00000	Under Budget	82.22	82.22	0.00	0.00					82.22
190	5225-32 - ALL PURPOSE CLEANER / DEGREASER	4.00	38.82000	CASE		155.28					155.28
1100E7900	5100 0032 33074 00000 00000	Under Budget	155.28	155.28	0.00	0.00					155.28
200	T39514 - WASP & HORNET SPRAY	1.00	43.57140	CASE		43.57					43.57
1100E7900	5100 0032 00000 00000 00000	Under Budget	43.57	43.57	0.00	0.00					43.57
210	7806-32 - SPRAY TRIGGERS	12.00	0.57300	EACH		6.88					6.88
1100E7900	5100 0032 33074 00000 00000	Under Budget	6.88	6.88	0.00	0.00					6.88
220	7776-4 - ODOR ELIMINATOR (REACT II)	4.00	44.94000	CASE		179.76					179.76
1100E7900	5100 0032 33074 00000 00000	Under Budget	179.76	179.76	0.00	0.00					179.76
	SEE ATTACHED QUOTE QUOTE NO. Q018914										
0062100023	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SUPPLIES			HISTORY	09/29/2020	09/29/2020	C	149.60
100	8101-4 ULTRA CLEAN 4X1 GAL ALL PURPOSE CLEANER	2.00	35.00000	CASE		70.00					70.00
110	VSPF48100 STRETCH VINYL POWDER-FREE GLOVES, X-LARGE, 10BX/100, 1000/CASE	1.00	79.60000	CASE		79.60					79.60

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					
0062100023											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
ORDER NO. 205660											
1100E7900 5100 0032 33074 00000 00000	Under Budget	149.60	126.86	-22.74	0.00	149.60					
0062100030 0032 OSCEOLA 000 OSCEOLA SUPPLY, INC MAINTENANCE & COVID19 SUPPLIES HISTORY 11/09/2020 11/06/2020 C 1,309.29											
100 61990 - BATH TISSUE		5.00	46.00000	CASE		230.00					
1100E7900 5100 0032 21125 00000 00000		230.00	230.00	0.00	0.00	230.00					
110 20204 - MULTIFOLD PAPER TOWELS		1.00	24.60000	CASE		24.60					
1100E7900 5100 0032 21125 00000 00000		24.60	24.60	0.00	0.00	24.60					
120 94400 - INSECT SPRAY		1.00	61.35710	CASE		61.36					
1100E7900 5100 0032 21125 00000 00000		61.36	61.36	0.00	0.00	61.36					
130 932A - ANGLE BROOM		6.00	6.24290	EACH		37.46					
1100E7900 5100 0032 21125 00000 00000		37.46	37.46	0.00	0.00	37.46					
140 4867 - NATURAL HARDROLL PAPER TOWELS		5.00	21.00000	CASE		105.00					
1100E7900 5100 0032 21125 00000 00000		105.00	105.00	0.00	0.00	105.00					
150 4487142 - DISINFECTANT CLEANER		3.00	26.90000	CASE		80.70					
1100E7900 5100 0032 33074 00000 00000	Under Budget	80.70	80.70	0.00	0.00	80.70					
160 WH18B - 18" WET MOP HEAD		20.00	2.80000	EACH		56.00					
1100E7900 5100 0032 33074 00000 00000	Under Budget	56.00	56.00	0.00	0.00	56.00					
170 D365BSP - 5X36 DUST MOP HEAD		10.00	8.62000	EACH		86.20					
1100E7900 5100 0032 21125 00000 00000		86.20	86.20	0.00	0.00	86.20					
180 D245BSP - 5X24 DUST MOP HEAD		10.00	7.07660	EACH		70.77					
1100E7900 5100 0032 21125 00000 00000		70.77	70.77	0.00	0.00	70.77					
190 D185GSP - 5X18 DUST MOP HEAD		5.00	6.54550	EACH		32.73					
1100E7900 5100 0032 21125 00000 00000		32.73	32.73	0.00	0.00	32.73					
200 7776-4 - LEMON DISINFECTANT ODOR ELIMINATOR		4.00	44.94000	CASE		179.76					
1100E7900 5100 0032 33074 00000 00000	Under Budget	179.76	179.76	0.00	0.00	179.76					
210 UNS605 - 61" WET MOP HANDLE		2.00	7.38570	EACH		14.77					
1100E7900 5100 0032 33074 00000 00000	Under Budget	14.77	14.77	0.00	0.00	14.77					
220 3693800 - 54" WET MOP HANDLE		2.00	8.44290	EACH		16.89					
1100E7900 5100 0032 33074 00000 00000	Under Budget	16.89	16.89	0.00	0.00	16.89					
230 N105-FL - GLOVES		1.00	119.57140	CASE		119.57					
1100E7900 5100 0032 33074 00000 00000	Under Budget	119.57	119.57	0.00	0.00	119.57					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0062100030											
*****CONTINUED*****											
240	3037BL - 30X37 BLACK CAN LINERS	1.00	17.41000	CASE		17.41					
1100E7900 5100 0032 21125 00000 00000		17.41	17.41		0.00	0.00	17.41				
250	SHX60 - 38X58 BLACK CAN LINERS	1.00	19.50000	CASE		19.50					
1100E7900 5100 0032 21125 00000 00000		19.50	19.50		0.00	0.00	19.50				
260	5160-06 - SOAP DISPENSER	5.00	14.00000	EACH		70.00					
1100E7900 5100 0032 21125 00000 00000		70.00	70.00		0.00	0.00	70.00				
270	5185-04 - FOAMING HAND WASH	1.00	69.82860	CASE		69.83					
1100E7900 5100 0032 21125 00000 00000		69.83	69.83		0.00	0.00	69.83				
280	242408 - 24X24 CLEAR CAN LINERS	1.00	16.74290	CASE		16.74					
1100E7900 5100 0032 21125 00000 00000		16.74	16.74		0.00	0.00	16.74				
	SEE ATTACHED QUOTE										
	QUOTE NO. Q019492										
0062100041 0032 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL SUPPLY ORDER HISTORY 01/26/2021 01/22/2021 C 1,665.86											
	CUSTODIAL SUPPLY ORDER										
100	SHX60 - 38X58 CAN LINER ROLL BLACK	8.00	19.50000	CASE		156.00					
110	4867 - NATURAL HARDROLL PAPER TOWELS	8.00	21.00000	CASE		168.00					
120	61990 - ECOSOFT OPTICORE BATH TISSUE	8.00	46.00000	CASE		368.00					
130	8101-4 - ULTRA CLEAN ALL PURPOSE CLEANER	4.00	35.00000	CASE		140.00					
140	1015PFVL-ANS - 3 MIL POWDER FREE VINYL GLOVES	2.00	100.12500	CASE		200.25					
150	4487142 - RTP DISINFECTANT CLEANER	3.00	26.90000	CASE		80.70					
160	5225-32 - POWER-KLEEN DEGREASER CLEANER	3.00	38.82000	CASE		116.46					
170	7524-32 - ENZY-KLEEN CLEANER	1.00	28.92860	CASE		28.93					
180	5185-04 - PROVON FOAMING HANDWASH	5.00	69.82860	CASE		349.14					
190	SC504BEA - XL HOSPITAL MOP HEADS	10.00	5.83770	EACH		58.38					
	SEE ATTACHED QUOTE										
	QUOTE NO. Q020376										
1100E7900 5100 0032 00000 00000 00000	Under Budget	692.00	692.00		0.00	0.00	692.00				
1100E7900 5100 0032 33074 00000 00000	Under Budget	973.86	973.86		0.00	0.00	973.86				
LIQUIDATION TOTAL FOR PO		1,665.86	1,665.86		0.00	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>					
0062100050	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	FLOOR WAX & FLOOR STRIPPER FOR SUMMER 2021			HISTORY	04/06/2021	04/05/2021	C	1,911.46
100	8055-5 ARMOR COAT FLOOR FINISH (RED TOP)	22.00	69.03330	5GAL		1,518.73					
110	8705-5 DEEP STRIP RESILIENT FLOOR STRIPPER SEE ATTACHED QUOTE QUOTE NO. Q021603	8.00	49.09090	5GAL		392.73					
1100E7900	5100	0032	00000 00000 00000	Under Budget	1,911.46	1,911.46	0.00	0.00			1,911.46
0062100052	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES			HISTORY	04/27/2021	04/26/2021	C	857.08
100	61990 - BATH TISSUE	5.00	46.00000	CASE		230.00					
110	4048TMH - 40X48 CAN LINERS	5.00	22.25330	CASE		111.27					
120	242408 - 24X24 CAN LINERS	1.00	16.74290	CASE		16.74					
130	PAD174 - SCRUBBING SPONGES	1.00	18.00000	CASE		18.00					
140	T39514 - WASP SPRAY	1.00	43.57140	CASE		43.57					
150	D245GSP - 5X24 DUST MOP HEADS	20.00	6.87110	EACH		137.42					
160	7776-4 LEMON ODOR ELIMNIATOR	4.00	42.00000	CASE		168.00					
170	5225-4 - DEGREASER	3.00	31.76000	CASE		95.28					
180	98041 - STEEL WOOL SOAP PADS SEE ATTACHED QUOTE QUOTE NO. Q021899	1.00	36.80000	CASE		36.80					
1100E7900	5100	0032	00000 00000 00000	Under Budget	857.08	857.08	0.00	0.00			857.08
0062100054	0032	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SUPPLIES			HISTORY	04/28/2021	04/28/2021	C	558.00
100	67923 - ZEP SPIRIT II GALLON JUGS SEE ATTACHED QUOTE QUOTE NO. Q021912	12.00	46.50000	CASE		558.00					
1100E7900	5100	0032	33074 00000 00000	Under Budget	558.00	558.00	0.00	0.00			558.00
0102100008	0051	OSCEOLA 000	OSCEOLA SUPPLY, INC	RHS MAINTENANCE			HISTORY	08/03/2020	07/29/2020	C	3,743.39
110	10 QTY 8820-5 TFS STRIPPER 5 GAL 10 QTY 5225-5 POWER KLEEN DEGREASER 3 QTY SEE ATTACHED QUOTE QUOTE NO. Q017699	1.00	3,743.39000	EACH		3,743.39					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102100008											
*****CONTINUED*****											
1100E7900 5100 0051 00000 00000 00000	Under Budget	3,743.39	3,532.79	-210.60	0.00	3,743.39					
0102100051 0051	OSCEOLA 000 OSCEOLA SUPPLY, INC	RHS MAINTANCE	HISTORY	11/03/2020	11/02/2020	C	1,703.56				
	RETURN VENDOR COPY										
110	RHS MAINTANCE QUOTE Q019433 3 QTY	1.00	1,703.56000	EACH		1,703.56					
	2433RX 24X33 CAN LINERS ROLL @ 17.27										
1100E7900 5100 0051 00000 00000 00000	Under Budget	1,703.56	1,703.56	0.00	0.00	1,703.56					
0102100081 0051	OSCEOLA 000 OSCEOLA SUPPLY, INC	RHS MAINTANCE SUPPLIES	HISTORY	01/12/2021	01/11/2021	C	1,110.05				
	RETURN VENDOR COPY										
110	RHS MAINTANCE SUPPLIES 20 EACH #160	1.00	1,110.05000	EACH		1,110.05					
	JOHNNY DELUXE BOWL MOP @ .94 EACH 30										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q020173										
1100E7900 5100 0051 00000 00000 00000	Under Budget	1,110.05	1,110.05	0.00	0.00	1,110.05					
0142100003 06	OSCEOLA 000 OSCEOLA SUPPLY, INC	CLEANING SUPPLIES, TOILET	HISTORY	07/07/2020	07/06/2020	C	7,250.00				
	PAPER, PAPER TOWELS, TRASH										
	BLANKET PURCHASE ORDER										
110	CLEANING SUPPLIES, TOILET PAPER, PAPER	1.00	7,250.00000			7,250.00					
	TOWELS, TRASH BAGS, GLOVES AND OTHER										
	REQUEST TO INCREASE										
	INCREASED 3/25/2021 BY \$750.00, PER J. ROBERTSON										
	REQUEST TO INCREASE										
	INCREASED 6/4/2021 BY \$1,500.00, PER J. ROBERTSON										
1100E7900 5100 0071 00000 00000 00000	Under Budget	7,250.00	7,236.13	-13.87	0.00	7,250.00					
0142100003 06	OSCEOLA 000 OSCEOLA SUPPLY, INC	CLEANING SUPPLIES, TOILET	REV HIST	07/07/2020	07/06/2020	P	5,000.00				
	PAPER, PAPER TOWELS, TRASH										
	BLANKET PURCHASE ORDER										
110	CLEANING SUPPLIES, TOILET PAPER, PAPER	1.00	5,000.00000			5,000.00					
	TOWELS, TRASH BAGS, GLOVES AND OTHER										
1100E7900 5100 0071 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	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					
0142100003	06	OSCEOLA 000	OSCEOLA SUPPLY, INC	CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH			REV HIST	07/07/2020	07/06/2020	P	5,750.00
			BLANKET PURCHASE ORDER								
110			CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, TRASH BAGS, GLOVES AND OTHER REQUEST TO INCREASE INCREASED 3/25/2021 BY \$750.00, PER J. ROBERTSON	1.00	5,750.00000						5,750.00
1100E7900	5100	0071 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			5,750.00
0202100003	9210	OSCEOLA 000	OSCEOLA SUPPLY, INC	BLANKET PO 2020-2021 JANITORIAL/MAINTENANCE			HISTORY	07/08/2020	07/07/2020	C	1,000.00
			RETURN VENDOR COPY								
110			BLANKET PO 2020-2021 JANITORIAL/MAINTENANCE SUPPLIES FOR	1.00	1,000.00000						1,000.00
1100E7900	5100	0131 21125 00000 00000	Under Budget	1,000.00	998.97	-1.03		0.00			1,000.00
0202100008	9210	OSCEOLA 000	OSCEOLA SUPPLY, INC	SANI-GEL DEGERMER 24X7 OZ, CLOROX LEMON SCENT WIPES 75 CT			HISTORY	07/14/2020	07/09/2020	C	1,587.25
			RETURN VENDOR COPY								
110			SANI-GEL DEGERMER 24X4OZ 24/4-OZ HAND DEGERMERS ABC COMPOUNDING	25.00	36.49000						912.25
120			CLOROX LEMON SCENT WIPES 75CT 6/CS	25.00	27.00000						675.00
1100E7900	5100	0131 21125 00000 00000	Under Budget	1,587.25	0.00	-1,587.25		0.00			1,587.25
0202100021	9210	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SANITATION PURCHASES- SANITIZERS, WIPES & SPRAY			HISTORY	08/21/2020	08/17/2020	C	2,000.00
			RETURN VENDOR COPY								
110			COVID SANITATION PURCHASES- SANITIZERS, WIPES & SPRAY	1.00	2,000.00000						2,000.00
1100E7900	5100	0131 33074 00000 00000	Under Budget	2,000.00	1,510.36	-489.64		0.00			2,000.00
0242100013	0171	OSCEOLA 000	OSCEOLA SUPPLY, INC	OSCEOLA SUPPLY; VARIOUS CUSTODIAL SUPPLIES AND			HISTORY	08/04/2020	08/04/2020	C	1,000.00
			BLANKET PURCHASE ORDER								
100			OSCEOLA SUPPLY; VARIOUS CUSTODIAL SUPPLIES AND EQUIPMENT FOR 2020-2021	1.00	1,000.00000						1,000.00
1100E7900	5100	0171 33074 00000 00000	Under Budget	140.00	0.00	-140.00		0.00			140.00

[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			
0322100001											
*****CONTINUED*****											
100	MAINTENANCE SUPPLIES FOR THE OPERATION OF THE SCHOOL REQUEST TO INCREASE INCREASED 12/2/2020 BY \$2,801.34, PER A. HENRY REQUEST TO INCREASE INCREASED 4/16/21 FOR FINAL PAY; \$2,107 PER A. HENRY			1.00	8,908.34000						8,908.34
1100E7900 5100 0231 00000 00000 00000	Under Budget			0.00	0.00	0.00	0.00				8,908.34
0342100011 0291 OSCEOLA 000 OSCEOLA SUPPLY, INC MAINTENANCE SUPPLIES HISTORY 09/08/2020 09/04/2020 C 2,268.06											
110	RETURN VENDOR COPY MAINTENANCE SUPPLIES			1.00	2,268.06000	EACH					2,268.06
1100E7900 5100 0291 00000 00000 00000	Under Budget			1,803.04	0.00	-1,803.04	0.00				1,803.04
1100E7900 5100 0291 33074 00000 00000	Under Budget			465.02	0.00	-465.02	0.00				465.02
0402100017 0381 OSCEOLA 000 OSCEOLA SUPPLY, INC SIX VACUUMS HISTORY 08/11/2020 08/11/2020 C 2,923.20											
110	RETURN VENDOR COPY WINDSOR SENSOR VACUUM SRS 15" EA 115 V SEE ATTACHED QUOTE QUOTE NO. Q018409			6.00	487.20000	EACH					2,923.20
1100E7900 6420 0381 21125 00000 00000	Under Budget			2,923.20	2,923.20	0.00	0.00				2,923.20
0422100002 0401 OSCEOLA 000 OSCEOLA SUPPLY, INC CUSTODIAL SUPPLIES HISTORY 07/06/2020 07/06/2020 C 5,000.00											
110	RETURN VENDOR COPY BLANKET PURCHASE ORDER - AUTHORIZED CUSTODIAL SUPPLIES			1.00	5,000.00000						5,000.00
1100E7900 5100 0401 00000 00000 00000	Under Budget			5,000.00	4,145.66	-854.34	0.00				5,000.00
0422100017 0401 OSCEOLA 000 OSCEOLA SUPPLY, INC COVID CLEANING HISTORY 08/21/2020 08/20/2020 C 449.82											
110	RETURN VENDOR COPY #fs100b TOUCH-FREE HAND SANITIZER STANDS			3.00	107.14000	EACH					321.42
120	#42334 ENMOTION GEN2 MOISTURIZING FOAM HAND SANITIZER			2.00	64.20000	EACH					128.40
1100E7900 5100 0401 33074 00000 00000	Under Budget			128.43	118.36	-10.07	0.00				128.43
1100E7900 6420 0401 33074 00000 00000	Under Budget			321.39	296.19	-25.20	0.00				321.39
LIQUIDATION TOTAL FOR PO				449.82	414.55	-35.27	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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0422100026	0401	OSCEOLA 000	OSCEOLA SUPPLY, INC	EDEP			HISTORY	10/02/2020	10/01/2020	C	250.00
			RETURN VENDOR COPY								
	110		BLANKET PURCHASE ORDER FOR EDEP		1.00	250.00000					250.00
			CLEANING SUPPLIES								
	1100E7900 5100 0401 25006 00000 00000		Under Budget	250.00		50.19	-199.81	0.00		250.00	
0422100047	0401	OSCEOLA 000	OSCEOLA SUPPLY, INC	FF&E CUSTODIAL ORDER			HISTORY	04/20/2021	04/20/2021	C	1,967.05
			EMAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM								
	110		PRO BUFFER, PRO BURNISHER, WINDSOR		1.00	1,967.05000					1,967.05
			SENSOR VACUUM, FOAMY MANUAL DISPENSER,								
			SEE ATTACHED QUOTE								
			QUOTE NO. Q021766								
	3930E7400 6420 0401 33023 00000 00000		Under Budget	1,967.05		1,967.05	0.00	0.00		1,967.05	
0422100055	0401	OSCEOLA 000	OSCEOLA SUPPLY, INC	ROLLFORWARD 2022 FFE SOLUTION			HISTORY	05/24/2021	05/24/2021	C	183.52
			TANK ORDER								
			E-MAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM								
	110		SOLUTION TANK 4 GALLON POWER-FLITE		1.00	183.52000					183.52
			SEE ATTACHED QUOTE								
			QUOTE NO. Q022060								
	3930E7400 6420 0401 33023 00000 00000		Under Budget	183.52		183.52	0.00	0.00		183.52	
0442100003	06	OSCEOLA 000	OSCEOLA SUPPLY, INC	BLANKET PURCHASE ORDER NOT TO			HISTORY	07/13/2020	07/06/2020	C	20,000.00
			EXCEED 4 K PER MONTH HAND								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL SUPPLIES - HAND TOWELS,		1.00	20,000.00000					20,000.00
			FLOOR CLEANING PRODUCTS TOILET TISSUE,								
	1100E7900 5100 0411 24010 00000 00000		Under Budget	20,000.00		19,072.22	-927.78	0.00		20,000.00	
0442100004	06	OSCEOLA 000	OSCEOLA SUPPLY, INC	BLANKET PURCHASE ORDER			HISTORY	07/13/2020	07/06/2020	C	3,000.00
			GLOVES, MEDICINE CUPS & ETC.								
	100		BLANKET PURCHASE ORDER FOR CLINIC		1.00	3,000.00000					3,000.00
			SUPPLIES - GLOVES, MEDICINE CUPS, ETC.								
	1100E6130 5100 0411 24057 00000 00000		Under Budget	3,000.00		30.50	-2,969.50	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			
0482100006	0431	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR 20-21		HISTORY	07/23/2020	07/22/2020	C		3,638.97
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL SUPPLIES FOR 20-21	1.00	3,638.97000						3,638.97
			REQUEST TO INCREASE								
			INCREASED 4/13/2021 BY \$288.97, PER S. HARRISON								
			REQUEST TO INCREASE								
			INCREASED 4/16/2021 BY \$850.00, PER S. HARRISON								
1100E7900	5100	0431	21125 00000 00000	Under Budget	3,638.97	3,117.08	-521.89	0.00			3,638.97
0482100006	0431	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR 20-21		REV HIST	07/23/2020	07/22/2020	P		2,500.00
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL SUPPLIES FOR 20-21	1.00	2,500.00000						2,500.00
1100E7900	5100	0431	21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,500.00
0482100006	0431	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR 20-21		REV HIST	07/23/2020	07/22/2020	P		2,788.97
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL SUPPLIES FOR 20-21	1.00	2,788.97000						2,788.97
			REQUEST TO INCREASE								
			INCREASED 4/13/2021 BY \$288.97, PER S. HARRISON								
1100E7900	5100	0431	21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,788.97
0502100017	0441	OSCEOLA 000	OSCEOLA SUPPLY, INC	PURCHASE 3 WINDSOR SENSOR VACUUMS		HISTORY	09/24/2020	09/02/2020	C		1,461.60
	110		3 WINDSOR SENSOR VACUUMS	1.00	1,461.60000						1,461.60
			SEE ATTACHED QUOTE								
			QUOTE NO. Q018311								
1100E7900	6420	0441	00000 00000 00000	Under Budget	1,461.60	1,461.60	0.00	0.00			1,461.60
0522100042	0451	OSCEOLA 000	OSCEOLA SUPPLY, INC	PURCHASE OF BUILDING MAINTENANCE SUPPLIES		HISTORY	03/11/2021	03/11/2021	C		657.47
			E-MAIL P.O. TO KIM SMITH: KSMITH@OSCEOLASUPPLY.COM								
	110		H70A-4 GEL HAND SANITIZER 70% V/V CASE	1.00	117.46030	EACH					117.46
	120		3659-12 PURELL ADVANCED HAND SANITIZER CASE 12/CS	1.00	56.15380	EACH					56.15
	130		01593 CLOROX WIPES 35CT 12/CS	1.00	39.27870	CASE					39.28
	140		RAC77182CT LYSOL DISINFECTING WIPES	1.00	42.70770	CASE					42.71
			LEMON AND LIME BLOSSOM								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0522100042											
*****CONTINUED*****											
150	3806-20 CLAIRE SANI-KLEEN DISINFECTANT AEROSOL SPRAY	1.00	41.60000	CASE		41.60					
160	N105-FX 5MIL EXAM BLACK NITRITE GLOVES POWDER FREE X-LARGE	1.00	204.26570	CASE		204.27					
170	25001L 4MIL A+ GLOVES BLUE NITRITE POWDER-FREE LARGE SEE ATTACHED QUOTE QUOTE NO. Q021248	1.00	156.00000	CASE		156.00					
1100E7900 5100 0451 33074 00000 00000	Under Budget	657.47	666.47	9.00	0.00	657.47					
0522100044	0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES BUILDING MAINTENANCE		HISTORY	03/23/2021	03/22/2021	C		893.23	
100	4867 NATURAL HARD ROLL TOWELS 6/CS B80N 7.9" X 800'	10.00	19.88000	CASE		198.80					
110	GEN 29 JUMBO JR. TOILET PAPER	30.00	16.11430	CASE		483.43					
120	SHX60 38 X 58 CAN LINERS ROLL BLACK 100/CS 1.25 MIL	10.00	21.10000	CASE		211.00					
130	SEE ATTACHED QUOTE	0.00	0.00000			0.00					
140	QUOTE NUMBER 0021422	0.00	0.00000			0.00					
1100E7900 5100 0451 00000 00000 00000	Under Budget	893.23	0.00	-893.23	0.00	893.23					
0522100049	0451	OSCEOLA 000 OSCEOLA SUPPLY, INC	PURCHASE BUILDING MAINTENANCE SUPPLIES		HISTORY	04/12/2021	04/08/2021	C		1,426.13	
	ORDERS@OSCEOLASUPPLY.COM										
100	SHX60 38X58 CAN LINER ROLL BLACK CASE	20.00	23.37310	CASE		467.46					
110	GEN29 9" JUMBO JR. TISSUE, 2-PLY 12/CS	30.00	16.11430	EACH		483.43					
120	4867 NATURAL HARDROLL TOWELS 6/CS B80N 7.9" X 800', NATURAL	10.00	19.88000	CASE		198.80					
130	711603 NABC CLEANER 12X1QT	5.00	28.50000	CASE		142.50					
140	SC543EA LARGE FINISH MOP HEAD BLU/WHIT HYGRADE 4 PLY RAYON YARN MOP FOR FINISH	10.00	8.31350	EACH		83.14					
150	1105-4 DAILY MOP FLOOR CLEANER 4X1GAL NEUTRAL CLEANER SEE ATTACHED QUOTE	2.00	25.40000	CASE		50.80					

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					
0522100049											
*****CONTINUED*****											
170	SEE QUOTE Q021646	0.00	0.00000			0.00					0.00
1100E7900 5100 0451 00000 00000 00000	Under Budget	1,426.13	1,426.13	0.00	0.00	1,426.13					
0522100050	0451	OSCEOLA 000	OSCEOLA SUPPLY, INC	PURCHASE OF BUILDING		HISTORY	04/13/2021	04/08/2021	C		7,211.12
				MAINTENANCE COVID-19 CLEANING							
	CLEANING SUPPILES										
100	H70A-4 GEL HAND SANITIZER 70% V/V	10.00	117.46030	CASE		1,174.60					
	4X1GAL										
110	3659-12 PURELL ADVANCED HAND SANITIZER,	20.00	56.15380	CASE		1,123.08					
	12 FL. OZ. PUMP BOTTLE, CLEAR, 12/CS										
120	ANT1L REFRESH ANTIBAC FOAM, 1 LITER,	50.00	38.26150	CASE		1,913.08					
	6/CS,WHITE TIP										
130	01593 CLOROX WIPES 35CT 12/CS FRESH	30.00	39.27870	CASE		1,178.36					
	SCENT, 7"X 8"										
140	3806-20 CLAIRE SANI-KLEEN DISINFECTANT	20.00	41.60000	CASE		832.00					
	AEROSOL SPRAY 12/7 OZ.										
150	25001L 4MIL A+ GLOVER, BLUE NITRILE	3.00	165.00000	CASE		495.00					
	GLOVES POWDER-FREE LARGE, 10/100/CS,										
160	250001XL 4MIL A+ GLOVER, BLUE NITRILE	3.00	165.00000	CASE		495.00					
	GLOVES POWDER-FREE X-LARGE, 10/100/CS,										
170	QUOTE ATTACHED	0.00	0.00000			0.00					
180	QUOTE NO. Q021645	0.00	0.00000			0.00					
1100E7900 5100 0451 00000 00000 00000	Under Budget	7,211.12	7,211.16	0.04	0.00	7,211.12					
0542100004	0452	OSCEOLA 000	OSCEOLA SUPPLY, INC	MAINTENANCE SUPPLIES		HISTORY	08/19/2020	08/13/2020	C		4,000.00
	BLANKET PURCHASE ORDER										
100	MAINTENANCE SUPPLIES	1.00	4,000.00000			4,000.00					
1100E7900 5100 0452 24010 00000 00000		4,000.00	3,936.46	-63.54	0.00	4,000.00					
0562100001	0481	OSCEOLA 000	OSCEOLA SUPPLY, INC	OSCEOLA CUSTODIAL SUPPLIES FOR		HISTORY	07/06/2020	07/06/2020	C		11,757.11
				THE 2020-2021 SCHOOL YEAR							
	BLANKET PURCHASE ORDER										
110	OSCEOLA CUSTODIAL SUPPLIES FOR THE	1.00	11,757.11000			11,757.11					
	2020-2021 SCHOOL YEAR										
	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			
0562100001											
*****CONTINUED*****											
INCREASED 12/2/2020 BY \$4,000.00, PER J. DICKERSON											
REQUEST TO INCREASE											
INCREASED 4/27/2021 BY \$1,757.11, PER J. DICKERSON											
1100E7900	5100	0481	21125 00000 00000	11,757.11	11,757.11		0.00		0.00		11,757.11
0562100001 0481 OSCEOLA 000 OSCEOLA SUPPLY, INC OSCEOLA CUSTODIAL SUPPLIES FOR REV HIST 07/06/2020 07/06/2020 P 6,000.00											
THE 2020-2021 SCHOOL YEAR											
BLANKET PURCHASE ORDER											
110	OSCEOLA CUSTODIAL SUPPLIES FOR THE			1.00	6,000.00000						6,000.00
2020-2021 SCHOOL YEAR											
1100E7900	5100	0481	21125 00000 00000	0.00	0.00		0.00		0.00		6,000.00
0562100001 0481 OSCEOLA 000 OSCEOLA SUPPLY, INC OSCEOLA CUSTODIAL SUPPLIES FOR REV HIST 07/06/2020 07/06/2020 P 10,000.00											
THE 2020-2021 SCHOOL YEAR											
BLANKET PURCHASE ORDER											
110	OSCEOLA CUSTODIAL SUPPLIES FOR THE			1.00	10,000.00000						10,000.00
2020-2021 SCHOOL YEAR											
REQUEST TO INCREASE											
INCREASED 12/2/2020 BY \$4,000.00, PER J. DICKERSON											
1100E7900	5100	0481	21125 00000 00000	0.00	0.00		0.00		0.00		10,000.00
0562100017 0481 OSCEOLA 000 OSCEOLA SUPPLY, INC COVID SUPPLIES FOR THE HISTORY 08/28/2020 08/27/2020 C 6,355.79											
2020-2021 SCHOOL YEAR											
BLANKET PURCHASE ORDER											
110	COVID SUPPLIES FOR THE 2020-2021			1.00	6,355.79000						6,355.79
SCHOOL YEAR											
REQUEST TO INCREASE											
INCREASED 9/18/2020 BY \$2,000.00, PER J. DICKERSON											
REQUEST TO INCREASE											
INCREASED 1/21/2021 BY \$1,195.79, PER J. DICKERSON											
REQUEST TO INCREASE											
INCREASED 2/11/2021 BY \$160.00, PER J. DICKERSON											
1100E7900	5100	0481	33074 00000 00000	6,355.79	6,355.79		0.00		0.00		6,355.79



<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>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>					
0562100017	0481	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SUPPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	L		3,000.00
				2020-2021 SCHOOL YEAR							
				BLANKET PURCHASE ORDER							
	110		COVID SUPPLIES FOR THE 2020-2021	1.00	3,000.00000						3,000.00
			SCHOOL YEAR								
	1100E7900	5100	0481 33074 00000 00000	0.00	0.00	0.00		0.00		3,000.00	
0562100017	0481	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SUPPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	P		5,000.00
				2020-2021 SCHOOL YEAR							
				BLANKET PURCHASE ORDER							
	110		COVID SUPPLIES FOR THE 2020-2021	1.00	5,000.00000						5,000.00
			SCHOOL YEAR								
			REQUEST TO INCREASE								
			INCREASED 9/18/2020 BY \$2,000.00, PER J. DICKERSON								
	1100E7900	5100	0481 33074 00000 00000	0.00	0.00	0.00		0.00		5,000.00	
0562100017	0481	OSCEOLA 000	OSCEOLA SUPPLY, INC	COVID SUPPLIES FOR THE		REV HIST	08/28/2020	08/27/2020	P		6,195.79
				2020-2021 SCHOOL YEAR							
				BLANKET PURCHASE ORDER							
	110		COVID SUPPLIES FOR THE 2020-2021	1.00	6,195.79000						6,195.79
			SCHOOL YEAR								
			REQUEST TO INCREASE								
			INCREASED 9/18/2020 BY \$2,000.00, PER J. DICKERSON								
			REQUEST TO INCREASE								
			INCREASED 1/21/2021 BY \$1,195.79, PER J. DICKERSON								
	1100E7900	5100	0481 33074 00000 00000	0.00	0.00	0.00		0.00		6,195.79	
0642100003	01	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES		HISTORY	07/06/2020	07/01/2020	C		7,050.00
				BLANKET PURCHASE ORDER							
	100		CUSTODIAL SUPPLIES	1.00	7,050.00000						7,050.00
			REQUEST TO INCREASE								
			INCREASED 1/26/2021 BY \$3,000.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 5/17/2021 BY \$1,050.00, PER R. MOORE								
	1100E7900	5100	0521 00000 00000 00000	Under Budget	7,050.00	7,046.20	-3.80	0.00		7,050.00	

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					
0642100003	01	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES			REV HIST	07/06/2020	07/01/2020	P	3,000.00
			BLANKET PURCHASE ORDER								
100			CUSTODIAL SUPPLIES	1.00	3,000.00000						3,000.00
1100E7900	5100	0521 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			3,000.00
0642100003	01	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES			REV HIST	07/06/2020	07/01/2020	P	6,000.00
			BLANKET PURCHASE ORDER								
100			CUSTODIAL SUPPLIES	1.00	6,000.00000						6,000.00
			REQUEST TO INCREASE								
			INCREASED 1/26/2021 BY \$3,000.00, PER R. MOORE								
1100E7900	5100	0521 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			6,000.00
0662100003	0531	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES			HISTORY	07/07/2020	07/06/2020	C	15,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CUSTODIAL SUPPLIES 2020-2021	1.00	15,000.00000						15,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 2/23/2021 BY \$10,000.00, PER K. KIRKLAND								
1100E7900	5100	0531 00000 00000 00000	Under Budget	15,000.00	12,801.39	-2,198.61		0.00			15,000.00
0662100003	0531	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES			REV HIST	07/07/2020	07/06/2020	P	25,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CUSTODIAL SUPPLIES 2020-2021	1.00	25,000.00000						25,000.00
1100E7900	5100	0531 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			25,000.00
0662100024	0531	OSCEOLA 000	OSCEOLA SUPPLY, INC	CLEANING SUPPLIES FOR COVID PROCEDURES			HISTORY	10/07/2020	10/06/2020	C	11,484.67
			BLANKET PURCHASE ORDER								
110			CLEANING SUPPLIES FOR COVID	1.00	11,484.67000						11,484.67
			REQUEST TO INCREASE								
			INCREASED 3/24/2021 BY \$6,185.00, PER K. KIRKLAND								
			REQUEST TO INCREASE								
			INCREASED 5/27/2021 BY \$299.67, PER K. KIRKLAND								
1100E7900	5100	0531 33074 00000 00000	Under Budget	11,484.67	11,484.67	0.00		0.00			11,484.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0662100024	0531	OSCEOLA 000	OSCEOLA SUPPLY, INC	CLEANING SUPPLIES FOR COVID PROCEDURES			REV HIST	10/07/2020	10/06/2020	P	5,000.00
			BLANKET PURCHASE ORDER								
110			CLEANING SUPPLIES FOR COVID	1.00	5,000.00000						5,000.00
1100E7900	5100	0531 33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00			5,000.00
0662100024	0531	OSCEOLA 000	OSCEOLA SUPPLY, INC	CLEANING SUPPLIES FOR COVID PROCEDURES			REV HIST	10/07/2020	10/06/2020	P	11,185.00
			BLANKET PURCHASE ORDER								
110			CLEANING SUPPLIES FOR COVID	1.00	11,185.00000						11,185.00
			REQUEST TO INCREASE								
			INCREASED 3/24/2021 BY \$6,185.00, PER K. KIRKLAND								
1100E7900	5100	0531 33074 00000 00000	Under Budget	0.00	0.00	0.00		0.00			11,185.00
0682100013	0561	OSCEOLA 000	OSCEOLA SUPPLY, INC	CLASSROOM GARBAGE CANS			HISTORY	08/06/2020	08/06/2020	C	1,841.27
			RETURN VENDOR COPY								
110			TRASH CAN DOLLY(WHEELS)	20.00	51.50000	EACH					1,030.00
120			BRUTE 32 GAL GRAY TRASH CAN	20.00	40.56360	EACH					811.27
			SEE ATTACHED QUOTE								
			QUOTE NO. Q018330								
1100E7900	5100	0561 33074 00000 00000	Under Budget	1,841.27	1,841.27	0.00		0.00			1,841.27
0682100017	0561	OSCEOLA 000	OSCEOLA SUPPLY, INC	WYPALL			HISTORY	08/14/2020	08/14/2020	C	850.00
100			X50 WYPALL, POP-UP BOX	15.00	56.66670	EACH					850.00
			SEE ATTACHED QUOTE								
			QUOTE NO. Q018480								
1100E7900	5100	0561 33074 00000 00000	Under Budget	850.00	850.00	0.00		0.00			850.00
0682100028	0561	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL-VACUUM CLEANERS			HISTORY	09/18/2020	09/15/2020	C	2,503.41
100			12" CLEANMAX VACUUM WITH QUICK DETACHMENT PER QUOTE Q017734	3.00	281.97000	EACH					845.91
110			WINDSOR SENSOR VACUUM 12" S 115V PER Q017735	3.00	552.50000	EACH					1,657.50
1100E7900	6420	0561 00000 00000 00000		2,503.41	2,503.41	0.00		0.00			2,503.41

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0722100001	1131	OSCEOLA 000	OSCEOLA SUPPLY, INC	OSCEOLA SUPPLIES INVOICE #184851 \$209.40 FOR CUSTODIAL			HISTORY	07/21/2020	07/20/2020	C	209.40
			RETURN VENDOR COPY								
110			CUSTODIAL SUPPLIES	1.00	209.40000						209.40
1100E7900 5100 1131 00000 00000 00000	Under Budget	209.40	0.00	-209.40	0.00	209.40					
0742100018	1141	OSCEOLA 000	OSCEOLA SUPPLY, INC	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS			HISTORY	07/16/2020	07/09/2020	C	14,312.86
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	1.00	14,312.86000						14,312.86
			REQUEST FOR CODING CORRECTION								
			REQUEST TO INCREASE								
			INCREASED 6/14/2021 BY \$312.86, PER N. MILLER								
1100E7900 5100 1141 00000 00000 00000	Under Budget	8,707.82	8,517.35	-190.47	0.00	8,707.82					
1100E7900 5100 1141 33074 00000 00000	Under Budget	4,991.63	4,519.49	-472.14	0.00	4,991.63					
1100E8100 3500 1141 00000 00000 00000	Under Budget	613.41	992.64	379.23	0.00	613.41					
		LIQUIDATION TOTAL FOR PO	14,312.86	14,029.48	-283.38	0.00					
0742100018	1141	OSCEOLA 000	OSCEOLA SUPPLY, INC	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS			REV HIST	07/16/2020	07/09/2020	P	14,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	1.00	14,000.00000						14,000.00
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8,400.00					
1100E8100 3500 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,600.00					
0742100018	1141	OSCEOLA 000	OSCEOLA SUPPLY, INC	CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS			REV HIST	07/16/2020	07/09/2020	P	14,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES, EQUIPMENT AND REPAIRS	1.00	14,000.00000						14,000.00
			REQUEST FOR CODING CORRECTION								
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8,400.00					
1100E7900 5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	5,000.00					
1100E8100 3500 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	600.00					

<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>					
0782100007	1161	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR THE 20/21 SCHOOL YEAR			HISTORY	07/09/2020	07/08/2020	C	9,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	1.00	9,000.00000						9,000.00
	1100E7900	5100	1161 00000 00000 00000	Under Budget	9,000.00	1,182.57	-7,817.43		0.00		9,000.00
0822100005	20	OSCEOLA 000	OSCEOLA SUPPLY, INC	GERM-X 80Z BOTTLE, CLOROX DISINFECTANT SPRAY AND CLOROX			HISTORY	07/21/2020	07/20/2020	C	1,581.23
	100		VJ051766-GERM-X 80Z BOTTLE,62% ALCOHOL GE, 6 @ \$50.58 -12 CS	1.00	303.52000						303.52
	110		35417- CLOROX CLEAN-UP DISINFECTANT SPRAY 8 @ \$45.14	1.00	361.14000						361.14
	120		30577- CLOROX BLEACH GERMICIDAL WIPES 12 @ \$76.38 6/150CT SEE ATTACHED QUOTE QUOTE NO. Q018049 REQUEST FOR CODING CORRECTION	1.00	916.57000						916.57
	1100E7900	5100	1181 33074 00000 00000	Under Budget	1,581.23	970.18	-611.05		0.00		1,581.23
0822100005	20	OSCEOLA 000	OSCEOLA SUPPLY, INC	GERM-X 80Z BOTTLE, CLOROX DISINFECTANT SPRAY AND CLOROX			REV HIST	07/21/2020	07/20/2020	L	1,581.23
	100		VJ051766-GERM-X 80Z BOTTLE,62% ALCOHOL GE, 6 @ \$50.58 -12 CS	1.00	303.52000						303.52
	110		35417- CLOROX CLEAN-UP DISINFECTANT SPRAY 8 @ \$45.14	1.00	361.14000						361.14
	120		30577- CLOROX BLEACH GERMICIDAL WIPES 12 @ \$76.38 6/150CT SEE ATTACHED QUOTE QUOTE NO. Q018049	1.00	916.57000						916.57
	1100E7900	5100	1181 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,581.23
0822100013	22	OSCEOLA 000	OSCEOLA SUPPLY, INC	SUPPLIES PURCHASE FOR COVID-19 ROOM. SEE QUOTE Q018948 CLOROX			HISTORY	09/30/2020	09/22/2020	C	4,017.11
	100		30824 -CLOROX HP WIPES -DISINFECTANTS 6X95 CT CASE	10.00	54.12000	EACH					541.20

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					
0822100013											
*****CONTINUED*****											
110	3606-20 SANI-KLEEN DISINFECTANT SPRAY 12/15.5 OZ	10.00	48.42860	EACH		484.29					
120	BWK2432EXH -WHITE TRASH LINER 500/CS	6.00	38.32300	EACH		229.94					
130	1303-03 -PURELL ADVANCED GREEN INSTANT HAND SANITIZE,PURELL REFILL, CLEAR 3/CS	7.00	39.50000	EACH		276.50					
140	KCC04007-SCOTT BATHROOM TISSUE 4.0 X 3.94 1 ROLL 36 ROLLS/CS	10.00	44.20000	EACH		442.00					
150	02001 -SCOTT ESSENTIAL HARD ROLL TOWELL 8'X950"WHITE 6 ROLLS/CASE	15.00	42.68750	EACH		640.31					
160	SC504GEA -FOR DISPENSER-#46253 32OZ (xl)HOSPITAL GREEN MOP	12.00	6.04290	EACH		72.51					
170	42334- ENMOTION GEN2 MOISTURINZING FOAM HAND SANITIZER, 1000ML, 2/CASE SEE ATTACHED QUOTE QUOTE NO. Q018948	25.00	53.21430	EACH		1,330.36					
1100E7900 5100 1181 00000 00000 00000	Under Budget	1,384.76	1,248.59	-136.17	0.00	1,384.76					
1100E7900 5100 1181 33074 00000 00000	Under Budget	2,632.35	2,373.48	-258.87	0.00	2,632.35					
LIQUIDATION TOTAL FOR PO		4,017.11	3,622.07	-395.04	0.00						
0822100024 03 OSCEOLA 000 OSCEOLA SUPPLY, INC PURCHASE ORDER TO PURCHASE HISTORY 12/04/2020 12/03/2020 C 1,332.63											
SUPPLIES FOR THE SCHOOL.											
100	TISSUE, PAPER TOWELS, TRASH LINER AND SPONGE SCRUBBERS SEE ATTACHED QUOTE QUOTE NO. 213408	1.00	1,332.63000			1,332.63					
1100E7900 5100 1181 00000 00000 00000	Under Budget	1,332.63	1,332.63	0.00	0.00	1,332.63					
0822100034 1181 OSCEOLA 000 OSCEOLA SUPPLY, INC FF&E VACUUM ORDER HISTORY 03/31/2021 03/31/2021 C 1,952.00											
RETURN VENDOR COPY											
110	WINDSOR SENSOR VACUUM SEE ATTACHED QUOTE QUOTE NO. Q021512	4.00	488.00000	EACH		1,952.00					
3930E7400 6420 1181 33023 00000 00000	Under Budget	1,952.00	1,952.00	0.00	0.00	1,952.00					

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					
0822100035	1181	OSCEOLA 000	OSCEOLA SUPPLY, INC	FF&E BACKPACK ORDER			HISTORY	04/07/2021	04/07/2021	C	355.00
			RETURN VENDOR COPY								
	110		10 QUART BACKPACK VACUUM SERIES	1.00	355.00000	EACH					355.00
3930E7400	6420	1181 33023 00000 00000	Under Budget	355.00	355.00		0.00		0.00		355.00
0862100054	1202	OSCEOLA 000	OSCEOLA SUPPLY, INC	ROLLFORWARD 2022 : KOBLLENZ SQUARE SCRUB QUOTE Q022051			HISTORY	05/07/2021	05/07/2021	C	2,098.03
	100		KOBLLENZ SQUARE SCRUB	1.00	2,098.03000	EACH					2,098.03
			SEE ATTACHED QUOTE								
			QUOTE NO. Q022051								
1100E7900	6410	1202 21125 00000 00000	Under Budget	2,098.03	2,098.03		0.00		0.00		2,098.03
1082100019	9003	OSCEOLA 000	OSCEOLA SUPPLY, INC	Maintenance Supplies and Cleaning Supplies			HISTORY	10/08/2020	10/07/2020	C	9,727.25
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE SUPPLIES AND CLEANING SUPPLIES	1.00	9,727.25000						9,727.25
			REQUEST TO INCREASE								
			INCREASED 7/12/2021 BY \$1,727.25 FOR FINAL PAY, PER F. JACKSON								
1100E7900	5100	9003 25066 00000 00000	Under Budget	9,727.25	9,326.27		-400.98		0.00		9,727.25
1082100019	9003	OSCEOLA 000	OSCEOLA SUPPLY, INC	Maintenance Supplies and Cleaning Supplies			REV HIST	10/08/2020	10/07/2020	P	8,000.00
			BLANKET PURCHASE ORDER								
	100		MAINTENANCE SUPPLIES AND CLEANING SUPPLIES	1.00	8,000.00000						8,000.00
1100E7900	5100	9003 25066 00000 00000	Under Budget	0.00	0.00		0.00		0.00		8,000.00
2162100089	9614	OSCEOLA 000	OSCEOLA SUPPLY, INC	EVERHART SCHOOL - PURCHASE A VIPER AS5160T0 ORBITAL			HISTORY	11/05/2020	10/29/2020	C	4,989.69
	100		VIPER AS5160T0 ORBITAL SCRUBBER 20"	1.00	4,989.69000	EACH					4,989.69
			W/AGM BATTERIES FOR EVERHART								
	110		REQUESTED BY JIM SCIARA WO# 603371	0.00	0.00000						0.00
			PO# 9614-7152D								
1100E7900	6410	0411 21125 00000 00000		2,494.00	2,494.00		0.00		0.00		2,494.00
3710E7400	6410	0411 33023 M0000 00000		2,495.69	2,495.69		0.00		0.00		2,495.69
LIQUIDATION TOTAL FOR PO				4,989.69	4,989.69		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					
2622100014	9862	OSCEOLA 000	OSCEOLA SUPPLY, INC	JANITORIAL SUPPLIES		HISTORY	07/14/2020	07/12/2020	C		2,500.00
			RETURN VENDOR COPY								
	110		FY 20/21 BLANKET PO FOR MISC JANITORIAL SUPPLIES	1.00	2,500.00000						2,500.00
1100E8200	5100	9862 00000 00000 00000	Under Budget	2,500.00	0.00	-2,500.00	0.00				2,500.00
2822100019	9614	OSCEOLA 000	OSCEOLA SUPPLY, INC	REQUESTED BY ALISON RICKARDS - PHASE 4B PURCHASE EXTERIOR		HISTORY	08/04/2020	08/03/2020	C		3,892.38
			REQUESTED BY ALISON / RICKARDS - PHASE 4B								
	100		EXTERIOR CARPET MATS, MOP BUCKETS & SECURITY CARTS FOR USE @ RICKARDS IN DELIVER ITEMS TO: RICKARDS HIGH SCHOOL ATTN: DALE WASHINGTON 3013 JIM LEE ROAD TALLAHASSEE, FL 32301	1.00	3,892.38000						3,892.38
3710E7400	6420	0051 33007 C0000 00000		3,892.38	3,892.38	0.00	0.00				3,892.38
2822100041	9614	OSCEOLA 000	OSCEOLA SUPPLY, INC	REQUESTED BY ALISON RICKARDS - PHASE 4B PURCHASE A 20"		HISTORY	09/16/2020	09/14/2020	C		5,733.33
			REQUESTED BY ALISON / RICKARDS - PHASE 4B								
	100		20" VIPER ORBITAL SCRUBBER W/ BATTERIES FOR USE @RICKARDS IN BLDG #S 13, 19 &	1.00	5,733.33000						5,733.33
3931E7400	6410	0051 33007 C0000 00000	Under Budget	5,733.33	5,733.33	0.00	0.00				5,733.33
2822100042	14	OSCEOLA 000	OSCEOLA SUPPLY, INC	FAIRVIEW 5B, (12) CUSTOM FAIRVIEW LOGO MATS 4'X9',		HISTORY	09/21/2020	09/14/2020	C		6,945.70
			REQUESTED BY RYAN WILLIAMS								
	100		(12) CUSTOM LOGO MATS 4'X9' FOR FAIRVIEW @ \$578.81	1.00	6,945.70000						6,945.70
3710E7400	6420	0451 33007 C0000 00000		6,945.70	6,945.70	0.00	0.00				6,945.70
2822100085	14	OSCEOLA 000	OSCEOLA SUPPLY, INC	FAIRVIEW , (1) VIPER, AS5160TO, (3) ADVANCE SC357		HISTORY	12/16/2020	12/14/2020	C		15,500.67
			FAIRVIEW , (1) VIPER, AS5160TO, (3)	1.00	15,500.67000						15,500.67
			ADVANCE SC357 AUTO SCRUBBER, (4)								
3931E7400	6410	0451 33007 C0000 00000		15,500.67	15,500.67	0.00	0.00				15,500.67



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2822100085											
*****CONTINUED*****											
PER QUOTE # Q019697											
SEE ATTACHED QUOTE											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
2822100099	25	OSCEOLA 000	OSCEOLA SUPPLY, INC	FAIRVIEW 5B, (4) 6'X8'			HISTORY	01/26/2021	01/25/2021	C	2,550.34
				WATERHOG MATS WITH FAIRVIEW							
				REQUESTED BY RYAN WILLIAMS / FAIRVIEW 5B							
	100		(4) 6' x 8' WATERHOG MATS w/FAIRVIEW	1.00	2,550.34000						2,550.34
			LOGO @ \$637.59								
3680E7400	6420	0451	33007 C0000 00000	Under Budget	2,550.34	2,550.34	0.00		0.00		2,550.34
2822100121	03	OSCEOLA 000	OSCEOLA SUPPLY, INC	FAIRVIEW 5B, 6X8 WATERHOG MATS			HISTORY	03/09/2021	03/03/2021	C	3,292.30
				WITH FAIRVIEW LOGO 5 @ 637.59							
	100		FAIRVIEW 5B, 6X8 WATERHOG MATS WITH	1.00	3,292.30000						3,292.30
			FAIRVIEW LOGO 5 @ 637.59 EACH, PLUS								
3931E7400	6420	0451	33007 C0000 00000	3,292.30	3,292.30		0.00		0.00		3,292.30
2882100033	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	ZEP DISINFECTANT FOR SCHOOLS			HISTORY	01/26/2021	01/25/2021	C	8,397.04
			RETURN VENDOR COPY								
	100		ZEP SPIRIT II SPRAY 32 OZ 12/CS	300.00	4.46080	BTL	008691				1,338.24
1100A1151	0000	0000	00000 00000 00000	1,338.24	1,338.24		0.00		0.00		1,338.24
	110		ZEP SPIRIT II 4X1 GAL	800.00	8.82350	GAL	008692				7,058.80
1100A1151	0000	0000	00000 00000 00000	7,058.80	7,058.82		0.02		0.00		7,058.80
			SEE ATTACHED QUOTE								
			QUOTE NO. Q020392								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882100035	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS			HISTORY	02/08/2021	02/05/2021	C	2,820.00
	100		TOILET TISSUE, JR JUMBO, 9" 2-PLY,	200.00	14.10000	CASE	009691				2,820.00
			12/CS								
1100A1151	0000	0000	00000 00000 00000	2,820.00	2,820.00		0.00		0.00		2,820.00
			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				
2882100038	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	WYPALL RAGS FOR SCHOOLS/DEPARTMENTS			HISTORY	02/19/2021	02/19/2021	C	2,436.75
	100		RAGS, CLEANING (NON-CLOTH) WYPALL L30	75.00	32.49000	BOX	008720				2,436.75
1100A1151	0000	0000 00000 00000 00000		2,436.75	2,436.57		-0.18		0.00		2,436.75
			SEE ATTACHED QUOTE QUOTE NO. Q020755 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2882100042	09	OSCEOLA 000	OSCEOLA SUPPLY, INC	BLEACH			HISTORY	03/09/2021	03/09/2021	C	618.75
	110		BLEACH, GALLON SIZE LIQUID	300.00	2.06250	GAL	008610				618.75
1100A1151	0000	0000 00000 00000 00000		618.75	618.75		0.00		0.00		618.75
			SEE ATTACHED QUOTE QUOTE #Q021240								
2882100045	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	JANITORIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	04/12/2021	04/09/2021	C	6,803.75
			EMAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM JANITORIAL SUPPLIES								
	100		BAGS,32 GAL, DISPOSABLE, 250 PER/CS .62MIL,33X40,12MICRON,CLEAR	100.00	13.03750	CASE	008320				1,303.75
1100A1151	0000	0000 00000 00000 00000		1,303.75	1,303.75		0.00		0.00		1,303.75
	110		TOILET TISSUE, WHITE 500 SHT/ROLL 96 WRAP ROLLS,2 PLY	200.00	27.50000	CASE	009690				5,500.00
1100A1151	0000	0000 00000 00000 00000		5,500.00	5,500.00		0.00		0.00		5,500.00
2882100048	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	04/21/2021	04/20/2021	C	8,397.06
			CUSTODIAL SUPPLIES								
	100		DISINFECTANT,ZEP SPIRIT II/GERM-KLEEN,QUART SIZE BOTTLE	300.00	4.46080	BTL	008691				1,338.24
1100A1151	0000	0000 00000 00000 00000		1,338.24	1,338.24		0.00		0.00		1,338.24
	110		DISINFECTANT,ZEP SPIRIT II,GALLON SIZE BOTTLE	800.00	8.82352	GAL	008692				7,058.82
1100A1151	0000	0000 00000 00000 00000		7,058.82	7,058.82		0.00		0.00		7,058.82
			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					
2882100049	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	WYPALL RAGS FOR SCHOOLS/DEPARTMENTS			HISTORY	05/06/2021	05/04/2021	C	2,550.00
100			RAGS, CLEANING (NON-CLOTH) WYPALL L30	75.00	34.00000	BOX	008720				2,550.00
1100A1151	0000	00000 00000 00000		2,550.00	2,550.00		0.00		0.00		2,550.00
			IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES WERE SOLICITED							
2882100051	9050	OSCEOLA 000	OSCEOLA SUPPLY, INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	05/19/2021	05/18/2021	C	1,005.36
			E-MAIL P.O. TO ORDERS@OSCEOLASUPPLY.COM								
100			BLEACH, GALLON SIZE LIQUID	150.00	2.06400	GAL	008610				309.60
1100A1151	0000	00000 00000 00000		309.60	309.38		-0.22		0.00		309.60
110			DISINFECTANT,ZEP SPIRIT	156.00	4.46000	BTL	008691				695.76
			II/GERM-KLEEN,QUART SIZE BOTTLE								
1100A1151	0000	00000 00000 00000		695.76	695.89		0.13		0.00		695.76
2502100025	9844	OTTLEASH001	OTTLEY, ASHLEIGH	COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING			HISTORY	04/15/2021	04/12/2021	C	610.00
			RETURN VENDOR COPY								
110			COE MENTOR LOG ONE TIME SUPPLEMENT PAY	1.00	610.00000	EACH					610.00
4200E6400	3910	9844 1CT01 00000 00000	Under Budget	610.00	0.00		-610.00		0.00		610.00
2002100026	9462	OTUONBET000	OTUONYE, BETTY	MEDICAID REIMBURSEMENT			HISTORY	03/26/2021	03/26/2021	C	60.00
100			REIMBURSEMENT FOR DUES AND FEES FOR OCCUPATION THERAPIST LICENSE FROM	1.00	60.00000						60.00
1100E5200	7300	9462 24057 00000 05200	Under Budget	60.00	60.00		0.00		0.00		60.00
2002100027	9462	OTUONBET000	OTUONYE, BETTY	MEDICAID REIMBURSEMENT			HISTORY	05/26/2021	05/26/2021	C	99.00
100			REIMBURSEMENT FOR PDU SUBSCRIPTION FOR ANNUAL OCCUPATIONAL THERAPY.COM FOR 1	1.00	99.00000						99.00
1100E5200	3690	9462 24057 00000 05200	Under Budget	99.00	99.00		0.00		0.00		99.00
2842100023	9614	OVERHEAD001	OVERHEAD DOOR COMPANY OF THE CA	TECH INF. SERVICES - REPLACE DAMAGED DOOR (ROLLUP W/ MOTOR)			HISTORY	07/13/2020	07/08/2020	C	4,650.00
100			LABOR & MATERIALS TO REMOVE & HAUL OFF OLD DOOR & REPLACE DAMAGED DOOR (ROLLUP REQUESTED BY RAYMOND VINSON CH#33024M WO#595285 9614-2017-A	1.00	4,650.00000						4,650.00

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					
2842100023	*****CONTINUED*****										
3710E7400 6800 9008 33024 M0000 00000		4,650.00	4,650.00	0.00	0.00	4,650.00					
2842100136 9614	OVERHEAD001 OVERHEAD DOOR COMPANY OF THE CA	LINCOLN HIGH SCHOOL - STORAGE	HISTORY	09/30/2020	09/24/2020	C	1,836.00				
100	LABOR & MATERIAL TO FURNISH & INSTALL	1.00	1,836.00000			1,836.00					
	SERIES 790CW 8' W X 7' H OVERHEAD DOOR										
	REQUESTED BY RYAN PECK / RAYMOND VINSON										
	CH# 33024 WO#600126 9614-2061-C										
3710E7400 6800 1091 33024 M0000 00000		1,836.00	1,836.00	0.00	0.00	1,836.00					
0922100000 28	PACE CEN001 PACE CENTER FOR GIRLS, INC	TITLE I, PART D SALARY PAYMENT	HISTORY	10/29/2020	10/28/2020	C	12,000.00				
	REIMBURSEMENT FOR JOHN E.										
	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	12,000.00000			12,000.00					
	REIMBURSEMENT FOR JOHN E. BROWN, III										
4200E5100 3900 1503 1CD01 00000 05100	Under Budget	12,000.00	11,000.00	-1,000.00	0.00	12,000.00					
0922100001 10	PACE CEN001 PACE CENTER FOR GIRLS, INC	Revenue Payments for PACE	HISTORY	11/10/2020	11/10/2020	C	480,382.35				
	Center for Girls										
100	TO PROVIDE EDUCATIONAL SERVICES TO	1.00	480,382.35000			480,382.35					
	ELIGIBLE STUDENTS AS A RESULT OF										
	BOARD APPROVED 10/27/2020; ITEM 12.01										
	EXEMPT PER F.A.C. 6A-1.012(11)(B)										
1100E5100 3120 1503 21097 00000 05100	Under Budget	480,382.35	320,254.88	-160,127.47	0.00	480,382.35					
3332100033 9455	PACE CEN001 PACE CENTER FOR GIRLS, INC	TO PROVIDE A HIGHLY QUALIFIED	HISTORY	11/17/2020	11/12/2020	C	14,390.80				
	PARAPROFESSIONAL FOR ELIGIBLE										
	RETURN VENDOR COPY										
110	REIMBURSEMENT FOR A HIGHLY QUALIFIED	1.00	14,390.80000			14,390.80					
	PAPAPROFESSIONAL FOR ELIGIBLE SECONDARY										
4200E5100 3910 1503 1CB01 DE000 05100	Under Budget	14,390.80	14,390.76	-0.04	0.00	14,390.80					
	BOARD APPROVED 7/14/2020; ITEM 11.04										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3662100073	1503	PACE CEN001	PACE CENTER FOR GIRLS, INC	ALLOCATING FUNDS FROM THE ESSER 1 GRANT (1C007) TO PACE			HISTORY	05/04/2021	04/28/2021	C	14,042.70
	110		RETURN VENDOR COPY TO PROVIDE AN ALLOCATION OF ESSER 1 GRANT FUNDS FOR ESSER RELATED EXPENSES	1.00	14,042.70000						14,042.70
4410E5100	3900	1503	1C007 00000 05100	14,042.70	14,041.57	-1.13		0.00			14,042.70
3662100077	1503	PACE CEN001	PACE CENTER FOR GIRLS, INC	ALLOCATING FUNDS FROM THE ESSER II ADVANCED LUMP SUM			HISTORY	05/20/2021	05/18/2021	C	37,868.43
	110		RETURN VENDOR COPY ESSER II ADVANCED LUMP SUM ALLOCATION FOR PACE FOR GIRLS REIMBURSE FOR COVID	1.00	37,868.43000						37,868.43
4430E5100	3120	1503	1CR07 00000 05100	37,868.43	37,868.43	0.00		0.00			37,868.43
			ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.								
0242100026	0171	PADCASTE000	PADCASTER	PADCASTER QUOTE #00004218; PADCASTER STUDIO 10.2 FOR			HISTORY	10/22/2020	10/22/2020	C	1,787.34
	100		PADCASTER STUDIO 10.2 FOR MEDIA CENTER	1.00	1,709.05000	EACH					1,709.05
	110		SHIPPING AND HANDLING SEE ATTACHED QUOTE QUOTE N. 00004218	1.00	78.29000	EACH					78.29
1100E6200	6480	0171	21033 00000 00000	1,787.34	1,787.34	0.00		0.00			1,787.34
0842100023	1201	PADLET 000	PADLET	PADLET BACKPACK SCHOOLWIDE - 600 TEACHER AND STUDENT			HISTORY	10/15/2020	10/14/2020	C	2,200.00
	100		PADLET BACKPACK SCHOOLWIDE FOR MONTFORD MIDDLE SCHOOL INCLUDES 600 TEACHER AND SEE ATTACHED QUOTE QUOTE NO. 10008	1.00	2,200.00000						2,200.00
1100E5100	3690	1201	00000 00000 05100	Under Budget	2,200.00	2,200.00	0.00		0.00		2,200.00
0742100030	1141	PANHANDL013	PANHANDLE PC	REPAIRS AND PARTS FOR HAND HELD IPADS, SCREENS, LAPTOPS			HISTORY	07/21/2020	07/21/2020	C	4,500.00
	110		BLANKET PURCHASE ORDER REPAIRS AND PARTS FOR HAND HELD IPADS, SCREENS, LAPTOPS AND COMPUTERS	1.00	4,500.00000						4,500.00
1100E6500	3590	1141	20009 00000 00000	Under Budget	4,500.00	0.00	-4,500.00		0.00		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					
2842100039	9614	PARKER &000	PARKER & SONS LAWN CARE, LLC	2020-2021 BLANKET PURCHASE ORDER FOR GUTTER CLEANING			HISTORY	07/23/2020	07/15/2020	C	158,025.00
			2020-2021 BLANKET PURCHASE ORDER FOR GUTTER CLEANING AT:								
100	APALACHEE, BOND, BUCKLAKE, CHAIRES, FAIRVIEW, GHAVINI, HARTSFIELD, CONLEY,	1.00	59,800.00000			59,800.00					
110	ADULT & COMMUNITY, ADMIN EAST & WEST, AQUILINA, ASTORIA, BLOXHAM, EARLY	1.00	53,325.00000			53,325.00					
120	COBB, DEERLAKE, DESOTO TRAIL, GILCHRIST, HAWKSRISE, SULLIVAN, PER LCS BID 5477-2018 BD APPROVED 9/5/17; ITEM 7.02 REQUEST TO INCREASE INCREASED 5/4/2021 BY \$30,000.00 BY B ALLEN	1.00	44,900.00000			44,900.00					
3710E7400	6800 9614 33044 M0000 00000	Under Budget	158,025.00	142,275.00	-15,750.00	0.00	158,025.00				
2842100039	9614	PARKER &000	PARKER & SONS LAWN CARE, LLC	2020-2021 BLANKET PURCHASE ORDER FOR GUTTER CLEANING			REV HIST	07/23/2020	07/15/2020	P	128,025.00
			2020-2021 BLANKET PURCHASE ORDER FOR GUTTER CLEANING AT:								
100	APALACHEE, BOND, BUCKLAKE, CHAIRES, FAIRVIEW, GHAVINI, HARTSFIELD, CONLEY,	1.00	49,800.00000			49,800.00					
110	ADULT & COMMUNITY, ADMIN EAST & WEST, AQUILINA, ASTORIA, BLOXHAM, EARLY	1.00	43,325.00000			43,325.00					
120	COBB, DEERLAKE, DESOTO TRAIL, GILCHRIST, HAWKSRISE, SULLIVAN, PER LCS BID 5477-2018 BD APPROVED 9/5/17; ITEM 7.02	1.00	34,900.00000			34,900.00					
3710E7400	6800 9614 33044 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	128,025.00				
2162100009	9614	PARKER S000	PARKER SERVICES, INC	2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			HISTORY	07/14/2020	07/07/2020	C	10,000.00
100	2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNIE TABB 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	3,800.00	-6,200.00	0.00	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					
2162100036	9614	PARKER S000	PARKER SERVICES, INC	ADMIN. WEST - LABOR AND MATERIALS TO CLEAN SUPPLY AND			HISTORY	07/30/2020	07/27/2020	C	11,156.00
100		LABOR & MATERIALS TO CLEAN SUPPLY & RETURN GRILLES, ENCAPSULATED DUCT WHERE REQUESTED BY RON TABB CH# 33043M WO#596487 9614-2027	1.00	11,156.00000		11,156.00					
1100E8100	3500	9007	33043 00000 00000	11,156.00	11,156.00	0.00	0.00	11,156.00			
2162100080	9614	PARKER S000	PARKER SERVICES, INC	2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE			HISTORY	10/13/2020	10/08/2020	C	10,000.00
100		2020 - 2021 BLANKET PURCHASE ORDER TO PERFORM MAINTENANCE ON HVAC EQUIPMENT REQUESTED BY RONNIE TABB 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	3,211.00	-6,789.00	0.00	10,000.00		
2842100298	9614	PARKER S000	PARKER SERVICES, INC	HERITAGE TRAILS			HISTORY	04/05/2021	03/31/2021	C	9,563.59
100		LABOR & MATERIALS TO DEMO & REMOVE EXISTING 5 TON SYSTEM. FURNISH & REQUESTED BY RONNIE TABB WO#610090 CH#33043 9614-2053-I PER LCS RFP NO 449-2020 BD APPROVED 5/14/19, ITEM 8.01	1.00	9,563.59000		9,563.59					
3790E7400	6810	0452	33043 M0000 00000	9,563.59	9,563.59	0.00	0.00	9,563.59			
2842100346	9614	PARKER S000	PARKER SERVICES, INC	HVAC CARRIER 3-TON 2-STAGE SPLIT SYSTEM			REV HIST	05/28/2021	05/27/2021	L	10,856.89
100		FURNISH & INSTALL A CARRIER 2 STATE HEAT PUMP SUPPLEMENTAL UNIT WITH REQUESTED BY RONNIE TABB CH#33043M WO#613035 9614-2059K PER LCS RFP NO 449-2020 BD APPROVED 5/14/19, ITEM 8.01	1.00	10,856.89000		10,856.89					
3710E7400	6810	1201	33043 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	10,856.89		

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1422100060	9210	PARKWAY 000	PARKWAY WRECKER SERVICE	TOWING SERVICES OF DRIVER'S ED CARS FOR REPAIRS			HISTORY	02/17/2021	02/17/2021	C	375.00
100			TOWING SERVICES OF DRIVER'S ED CARS FOR REPAIRS	1.00	375.00000						375.00
1100E5100	3900	9210 23148 00000 05100	Under Budget	375.00	375.00	0.00		0.00			375.00
2102100012	9130	PARKWAY 000	PARKWAY WRECKER SERVICE	2020-2021 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY			HISTORY	07/14/2020	07/08/2020	C	25,000.00
100			2020-2021 BLANKET PURCHASE ORDER FOR TOWING & RECOVERY SERVICES FOR DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	25,000.00000						25,000.00
1100E7800	3900	9611 32007 00000 00000	Under Budget	25,000.00	17,330.00	-7,670.00		0.00			25,000.00
2222100015	9617	PARKWAY 000	PARKWAY WRECKER SERVICE	2020/2021 TOWING SERVICES			HISTORY	07/13/2020	07/07/2020	C	2,500.00
100			2020/2021 BLANKET ORDER FOR TOWING SERVICES	1.00	2,500.00000						2,500.00
4100E7600	3520	9617 32024 00000 00000		2,500.00	425.00	-2,075.00		0.00			2,500.00
0382100012	0501	PARTS HO001	PARTS HOUSE, THE	MATERIALS FOR DEPARTMENT OF AUTOMOTIVE			HISTORY	07/06/2020	07/01/2020	C	5,000.00
100			BLANKET PURCHASE ORDER MATERIALS FOR DEPARTMENT OF AUTOMOTIVE	1.00	5,000.00000						5,000.00
1100E5300	5100	0361 25066 00000 05300	Under Budget	5,000.00	2,797.50	-2,202.50		0.00			5,000.00
0382100064	1131	PARTS HO001	PARTS HOUSE, THE	CARL PERKINS POST-SECONDARY-AUTOMOTIVE-EQUIP			HISTORY	10/13/2020	10/12/2020	C	4,701.49
120			RETURN VENDOR COPY EQUIPMENT/TOOLS FOR AUTOMOTIVE STUDENT USE	1.00	4,701.49000	EACH					4,701.49
4200E5300	6420	0361 1CP02 00000 05300		4,701.49	0.00	-4,701.49		0.00			4,701.49
2922100020	9130	PARTS HO001	PARTS HOUSE, THE	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/13/2020	07/08/2020	C	7,500.00
100			2020-2021 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	7,500.00000						7,500.00



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	
2922100020											
*****CONTINUED*****											
1100A1152 0000 0000 00000 00000 00000				7,500.00	906.00		-6,594.00	0.00		7,500.00	
2102100019 9130	PARTS MA000 PARTS MASTER DIVISON OF NCH COR	2020-2021 BLANKET PURCHASE					HISTORY	07/14/2020	07/08/2020	C	20,400.00
		ORDER FOR MISCELLANEOUS									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	20,400.00000							20,400.00	
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	REQUEST TO INCREASE										
	INCREASED 6/14/2021 BY \$400.00 PER T FRAZER										
1100E7800 5100 9611 32007 00000 00000	Under Budget			20,400.00	19,658.33		-741.67	0.00		20,400.00	
2102100019 9130	PARTS MA000 PARTS MASTER DIVISON OF NCH COR	2020-2021 BLANKET PURCHASE					REV HIST	07/14/2020	07/08/2020	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			0.00	0.00		0.00	0.00		20,000.00	
2102100040 9130	PATIENTS000 PATIENTS FIRST APPELYARD	2020 - 2021 BLANKET PURCHASE					HISTORY	07/23/2020	07/09/2020	C	30,000.00
		ORDER FOR LCS BUS DRIVERS									
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	2020 - 2021 LCS BUS DRIVERS FLORIDA	1.00	30,000.00000							30,000.00	
	DEPARTMENT OF EDUCATION REQUIRED										
1100E7800 3120 9611 00000 00000 00000	Under Budget			6,000.00	5,130.00		-870.00	0.00		6,000.00	
1100E7800 3120 9611 32008 00000 00000	Under Budget			24,000.00	20,520.00		-3,480.00	0.00		24,000.00	
	LIQUIDATION TOTAL FOR PO			30,000.00	25,650.00		-4,350.00	0.00			
0022100010 21	PATRICE 001 PATRICE L. BRYANT DBA PATRICE	BLANKET PURCHASE ORDER					HISTORY	07/07/2020	07/01/2020	C	53,000.00
		CLEANING SERVICES FOR THE									
100	BLANKET PURCHASE ORDER CLEANING	1.00	53,000.00000							53,000.00	
	SERVICES FOR THE NETTLES & SCIENCE										
1100E7900 3900 0021 21160 00000 00000				53,000.00	53,000.00		0.00	0.00		53,000.00	
	PER LCSB RFP NO. 461-2020; BD. APPROVED 12/10/2019; ITEM 8.01										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 5/21/2021 BY \$2,000.00, PER C. SMITH										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100010	21	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	BLANKET PURCHASE ORDER CLEANING SERVICES FOR THE	REV HIST	07/07/2020	07/01/2020	P			55,000.00
100	BLANKET PURCHASE ORDER CLEANING SERVICES FOR THE NETTLES & SCIENCE	1.00	55,000.00000								55,000.00
1100E7900 3900	0021 21160 00000 00000	0.00	0.00	0.00	0.00	55,000.00	PER LCSB RFP NO. 461-2020; BD. APPROVED 12/10/2019; ITEM 8.01				
0022100101	21	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	BLANKET PO FOR SUMMER CLEANING SERVICE	HISTORY	04/06/2021	04/05/2021	C			5,100.00
100	RETURN VENDOR COPY ONE-TIME STRIPPING AND WAXING OF ALL FLOORS AND DEEP CLEANING OF RESTROOMS	1.00	5,100.00000								5,100.00
1100E7900 3900	0021 21125 00000 00000	2,600.12	2,600.12	0.00	0.00	2,600.12					
1100E7900 3900	0021 21160 00000 00000	2,499.88	2,499.88	0.00	0.00	2,499.88	REQUEST FOR CODING CORRECTION				
0022100101	21	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	BLANKET PO FOR SUMMER CLEANING SERVICE	REV HIST	04/06/2021	04/05/2021	L			5,100.00
100	RETURN VENDOR COPY ONE-TIME STRIPPING AND WAXING OF ALL FLOORS AND DEEP CLEANING OF RESTROOMS	1.00	5,100.00000								5,100.00
1100E7900 3900	0021 21125 00000 00000	0.00	0.00	0.00	0.00	5,100.00					
0722100003	9999b	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	ONE TIME SANITATION CLEANING RETURN VENDOR COPY	HISTORY	07/23/2020	07/22/2020	C			1,000.00
110	ONE TIME SANITATION CLEANING	1.00	1,000.00000								1,000.00
1100E7900 3910	1131 21160 00000 00000	1,000.00	1,000.00	0.00	0.00	1,000.00					
0722100006	1131	PATRICE 001	PATRICE L. BRYANT DBA PATRICE	PATRICE CLEANING SERVICE. 2020 - 2021 SCHOOL YEAR STARTING	HISTORY	09/01/2020	08/04/2020	C			39,500.00
110	RETURN VENDOR COPY BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 PAYMENT OF \$3500.00 FROM JUNE, SCHOOL YEAR 2019-2020. LATE DUE TO ERROR ON PATRICE CLEANING SERVICE. 2020 - 2021 SCHOOL YEAR STARTING JULY 1ST THROUGH JUNE 30TH. JANITORIAL SERVICES FOR CLEANING CLASSROOMS, RESTROOMS, HALLWAYS, KITCHEN AND TEACHER'S PLANNING ROOM IN BUILDINGS 500 AND 600, FOR \$2500.00 PER MONTH AND BUILDING 300 FOR \$1200.00 PER MONTH.	1.00	39,500.00000								39,500.00

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					
0722100006											
*****CONTINUED*****											
PTSA ON FILE											
REQUEST TO INCREASE											
INCREASED 10/14/2020 BY \$14,800.00, PER V. WHITE											
REQUEST TO INCREASE											
INCREASED 1/26/2021 BY \$16,000.00, PER V. WHITE.											
REQUEST TO INCREASE											
INCREASED 6/16/2021 BY \$1,500.00, PER V. WHITE											
1100E7900 3900 1131 21160 00000 00000	Under Budget	39,500.00	39,500.00	0.00	0.00	39,500.00					
0722100006 1131 PATRICE 001 PATRICE L. BRYANT DBA PATRICE PATRICE CLEANING SERVICE. 2020 REV HIST 09/01/2020 08/04/2020 P 7,200.00											
- 2021 SCHOOL YEAR STARTING											
RETURN VENDOR COPY											
110	PAYMENT OF \$3500.00 FROM JUNE, SCHOOL	1.00	7,200.00000			7,200.00					
YEAR 2019-2020. LATE DUE TO ERROR ON											
PTSA ON FILE											
1100E7900 3900 1131 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	7,200.00					
0722100006 1131 PATRICE 001 PATRICE L. BRYANT DBA PATRICE PATRICE CLEANING SERVICE. 2020 REV HIST 09/01/2020 08/04/2020 P 22,000.00											
- 2021 SCHOOL YEAR STARTING											
RETURN VENDOR COPY											
110	PAYMENT OF \$3500.00 FROM JUNE, SCHOOL	1.00	22,000.00000			22,000.00					
YEAR 2019-2020. LATE DUE TO ERROR ON											
PATRICE CLEANING SERVICE. 2020 - 2021 SCHOOL YEAR STARTING JULY 1ST THROUGH JUNE 30TH. JANITORIAL SERVICES											
FOR CLEANING CLASSROOMS, RESTROOMS, HALLWAYS, KITCHEN AND TEACHER'S PLANNING ROOM IN BUILDINGS 500 AND 600,											
FOR \$2500.00 PER MONTH AND BUILDING 300 FOR \$1200.00 PER MONTH.											
PTSA ON FILE											
REQUEST TO INCREASE											
INCREASED 10/14/2020 BY \$14,800.00, PER V. WHITE											
1100E7900 3900 1131 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	22,000.00					
0722100006 1131 PATRICE 001 PATRICE L. BRYANT DBA PATRICE PATRICE CLEANING SERVICE. 2020 REV HIST 09/01/2020 08/04/2020 P 38,000.00											
- 2021 SCHOOL YEAR STARTING											
RETURN VENDOR COPY											
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					
0722100006											
*****CONTINUED*****											
110	PAYMENT OF \$3500.00 FROM JUNE, SCHOOL YEAR 2019-2020. LATE DUE TO ERROR ON PATRICE CLEANING SERVICE. 2020 - 2021 SCHOOL YEAR STARTING JULY 1ST THROUGH JUNE 30TH. JANITORIAL SERVICES FOR CLEANING CLASSROOMS, RESTROOMS, HALLWAYS, KITCHEN AND TEACHER'S PLANNING ROOM IN BUILDINGS 500 AND 600, FOR \$2500.00 PER MONTH AND BUILDING 300 FOR \$1200.00 PER MONTH. PTSA ON FILE REQUEST TO INCREASE INCREASED 10/14/2020 BY \$14,800.00, PER V. WHITE REQUEST TO INCREASE INCREASED 1/26/2021 BY \$16,000.00, PER V. WHITE.	1.00	38,000.00000			38,000.00					
1100E7900 3900 1131 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	38,000.00					
0742100045 1141	PATRICE 001 PATRICE L. BRYANT DBA PATRICE CUSTODIAL SERVICE FOR MONTHLY CAMPUS CLEANING AND RETURN VENDOR COPY			HISTORY	08/03/2020 08/03/2020 C	152,000.00					
100	CUSTODIAL SERVICES - CAMPUS CLEANING AND ADDITIONAL NEGOTIATED SERVICES TO PER LCSB RFP NO. 362-2017 @ \$131,473.92 ANNUALLY AND \$3,506.28 FOR ADDITIONAL UNANTICIPATED SERVICES BOARD APPROVED 6/21/16; ITEM 7.08	1.00	152,000.00000			152,000.00					
1100E7900 3900 1141 21160 00000 00000	Under Budget	152,000.00	151,873.92	-126.08	0.00	152,000.00					
2222100011 9617	PCS REVE000 PCS REVENUE CONTROL SYST, INC ANNUAL SOFTWARE AGREEMENT FOR 2020 - 2021 ANNUAL SOFTWARE AGREEMENT RENEWALS FOR 2020 - 2021			HISTORY	07/14/2020 07/06/2020 C	22,404.00					
100	RIGHTRAK DSMP SUITE	1.00	1,400.00000	E		1,400.00					
120	TRAKNOW ENTERPRISE	1.00	7,605.00000	EACH		7,605.00					
130	COMTRAK AGENT	1.00	399.00000	E		399.00					
140	FASTRAK SCMP SUPPORT PER LOCATION EXEMPT PER F.A.C. 6A-1.012(14)	40.00	325.00000			13,000.00					
4100E7600 6920 0021 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					
4100E7600 6920 0031 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					
4100E7600 6920 0032 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					
4100E7600 6920 0041 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					
4100E7600 6920 0051 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					
4100E7600 6920 0071 32024 00000 00000		314.88	314.89	0.01	0.00	314.88					

<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>
2222100011											
*****CONTINUED*****											
4100E7600	6920	0091	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0092	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0131	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0161	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0171	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0191	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0204	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0222	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0231	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0291	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0311	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0361	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0381	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0401	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0411	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0421	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0431	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0441	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0451	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0481	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0491	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0501	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0511	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0521	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0531	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	0561	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1091	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1131	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1141	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1151	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1161	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1171	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1181	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1201	32024	00000 00000		314.88	314.89	0.01	0.00		314.88
4100E7600	6920	1202	32024	00000 00000		314.90	314.90	0.00	0.00		314.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2222100011											
*****CONTINUED*****											
4100E7600 6920 9617 32024 00000 00000		9,493.90	9,493.50	-0.40	0.00	9,493.90					
	LIQUIDATION TOTAL FOR PO	22,404.00	22,404.00	0.00	0.00						
1682100021 9436	PEARSON 001 PEARSON ASSESSMENT	KTEA-3 FORM A KIT FOR MAGNOLIA SCHOOLS	HISTORY	11/24/2020	11/23/2020	C	2,493.75				
	RETURN VENDOR COPY										
110	32400 - KTEA-3 FORM A KIT FOR MAGNOLIA SCHOOLS	5.00	475.00000	EACH		2,375.00					
120	S&H	1.00	118.75000	EACH		118.75					
	SEE ATTACHED QUOTE										
	QUOTE NO. 102435										
	REQUEST FOR CODING CORRECTION										
4200E5200 5100 9436 1CB02 PMS00 05200		2,493.75	2,493.75	0.00	0.00	2,493.75					
1682100021 9436	PEARSON 001 PEARSON ASSESSMENT	KTEA-3 FORM A KIT FOR MAGNOLIA SCHOOLS	REV HIST	11/24/2020	11/23/2020	L	2,493.75				
	RETURN VENDOR COPY										
110	32400 - KTEA-3 FORM A KIT FOR MAGNOLIA SCHOOLS	5.00	475.00000	EACH		2,375.00					
120	S&H	1.00	118.75000	EACH		118.75					
	SEE ATTACHED QUOTE										
	QUOTE NO. 10000002985580										
4200E5200 3690 9436 1CB02 PMS00 05200		0.00	0.00	0.00	0.00	2,493.75					
1982100011 04	PEARSON 001 PEARSON ASSESSMENT	TEST KITS & PROTOCOLS USED BY SCHOOL PSYCHOLOGISTS TO	HISTORY	03/08/2021	03/04/2021	C	6,804.20				
	RETURN VENDOR COPY										
110	TEST KITS AND PROTOCOLS	1.00	6,542.50000	EACH		6,542.50					
120	SHIPPING	1.00	261.70000	EACH		261.70					
	SEE ATTACHED QUOTE										
	QUOTE NO. 10000004042448										
1100E6100 5100 9461 00000 00000 00000	Under Budget	6,804.20	6,804.20	0.00	0.00	6,804.20					

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		
1982100015	28	PEARSON 001	PEARSON ASSESSMENT	TEST KITS USED BY ESE & SCHOOLS FOR RE-EVAL & ACADEMIC			HISTORY	05/28/2021	05/28/2021	C	5,490.16
			RETURN VENDOR COPY								
	110		ITEMS PER ATTACHED QUOTE 10000004495259	1.00	5,279.00000	EACH					5,279.00
	120		SHIPPING & HANDLING	1.00	211.16000	EACH					211.16
1100E6100	5100 9461 00000 00000 00000	Under Budget		5,490.16	5,490.16	0.00	0.00				5,490.16
2002100006	9462	PEARSON 001	PEARSON ASSESSMENT	BLANKET PURCHASE ORDER			HISTORY	07/06/2020	07/01/2020	C	3,000.00
	100		BLANKET PURCHASE ORDER FOR ASSESSMENT AND/ACHIEVEMENT TESTING MATERIALS.	1.00	3,000.00000						3,000.00
1100E5200	5100 9462 24057 00000 05200	Under Budget		3,000.00	1,865.21	-1,134.79	0.00				3,000.00
2502100005	9844	PEARSON 001	PEARSON ASSESSMENT	AIMESWEBPLUS RENEWAL			HISTORY	09/15/2020	09/15/2020	C	43,875.00
	100		AIMESWEBPLUS RENEWAL SEE ATTACHED QUOTE QUOTE NO. 93328 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	43,875.00000	EACH					43,875.00
1100E5100	3690 9844 21140 00000 05100	Under Budget		43,875.00	43,875.00	0.00	0.00				43,875.00
0822100023	24	PEARSON 005	PEARSON EDUCATION	2ND, 3RD AND 4TH GRADERS BOOKS FOR STUDENTS SEE QUOTE			REV HIST	11/30/2020	11/24/2020	L	6,600.24
	100		2ND, 3RD AND 4TH GRADERS BOOKS FOR STUDENTS SEE QUOTE 7027383313 ATTACHED	1.00	6,600.24000						6,600.24
1100E5100	5100 1181 22081 00000 05100	Under Budget		0.00	0.00	0.00	0.00				6,600.24
0842100027	1201	PEAVY & 000	PEAVY & SON CONST CO, INC	SAND CLAY FOR SCHOOL GARDEN			HISTORY	11/16/2020	11/13/2020	C	248.00
			RETURN VENDOR COPY								
	110		SAND CLAY	7.00	14.00000						98.00
	120		DELIVERY CHARGE	1.00	150.00000						150.00
1100E5100	5100 1201 00000 00000 05100	Under Budget		248.00	248.00	0.00	0.00				248.00
2842100232	9614	PEAVY & 000	PEAVY & SON CONST CO, INC	LIVELY VO-TECH - PROVIDE 15 TONS OF ASPHALT (BASE MILLING)			HISTORY	01/26/2021	01/20/2021	C	600.00
	100		PROVIDE 15 TONS OF ASPHALT (BASE MILLING) TO RESURFACE THE DIESEL TRUCK	15.00	40.00000	EACH					600.00
	110		REQUESTED BY KAREEM MILLS WO# 606282 PO# 9614-7194G	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			
2842100232											
*****CONTINUED*****											
3790E7400	6720	0361	33011 M0000 00000	600.00	600.00		0.00		0.00		600.00
2102100023	9130	PEDDIE C000	PEDDIE CHEMICAL CO INC	2021-2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/08/2020	C	8,000.00
				ORDER FOR MISCELLANEOUS							
100			2020-2021 BLANKET PURCHASE ORDER FOR	1.00	8,000.00000						8,000.00
			MISCELLANEOUS SUPPLIES FOR DISTRICT								
1100E7800	5100	9611	32007 00000 00000	Under Budget	8,000.00	0.00	-8,000.00		0.00		8,000.00
2102100046	9130	PEDDIE C000	PEDDIE CHEMICAL CO INC	2020 - 2021 BLANKET PURCHASE			HISTORY	07/14/2020	07/09/2020	C	13,000.00
				ORDER FOR CUSTODIAL SUPPLIES							
			TRANSPORTATION - ADMINISTRATIVE COMPLEX								
100			2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	13,000.00000						13,000.00
			CUSTODIAL SUPPLIES								
			REQUEST TO INCREASE								
			INCREASED 8/12/2020 BY \$8,000 PER S COPPINGER								
1100E7800	5100	9611	00000 00000 00000	Under Budget	5,000.00	3,299.11	-1,700.89		0.00		5,000.00
1100E7800	5100	9611	32007 00000 00000	Under Budget	8,000.00	4,014.73	-3,985.27		0.00		8,000.00
			LIQUIDATION TOTAL FOR PO	13,000.00	7,313.84		-5,686.16		0.00		
2102100046	9130	PEDDIE C000	PEDDIE CHEMICAL CO INC	2020 - 2021 BLANKET PURCHASE			REV HIST	07/14/2020	07/09/2020	P	5,000.00
				ORDER FOR CUSTODIAL SUPPLIES							
			TRANSPORTATION - ADMINISTRATIVE COMPLEX								
100			2020 - 2021 BLANKET PURCHASE ORDER FOR	1.00	5,000.00000						5,000.00
			CUSTODIAL SUPPLIES								
1100E7800	5100	9611	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		5,000.00
3372100027	9614	PEDDIE C000	PEDDIE CHEMICAL CO INC	REQUESTED BY CARL GREEN CODE			HISTORY	10/13/2020	10/08/2020	C	224.25
				ENFORCEMENT / ENVIRONMENTAL							
100			CODE ENFORCEMENT / ENVIRONMENTAL HEALTH	1.00	224.25000						224.25
			& SAFETY SUPPLIES FOR THE WASTE WATER								
3931E7400	6800	0131	33031 E0000 00000	224.25	224.25		0.00		0.00		224.25



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					
0022100056	21	PERFECTI000	PERFECTION LEARNING CORP	AP MACROECONOMICS BOOKS QUOTE			HISTORY	10/26/2020	10/26/2020	C	2,542.86
				895244-00							
	100	AP MACROECONOMICS BOOKS		1.00	2,542.86000	2,542.86					
		SEE ATTACHED QUOTE									
		QUOTE NO. 895244									
1100E5100	5200	0021	23040	00000	05100	2,542.86		2,570.40	27.54	0.00	2,542.86
2102100122	9611	PERFORMA003	PERFORMANCE PETERBILT OF TALLAH	VEHICLE MAINTENANCE CAPITAL			HISTORY	05/26/2021	05/24/2021	C	6,940.40
				CIRCLE REPAIR (BUS# 3071N)							
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
	100	REPAIR - LABOR (BUS# 3071N)		1.00	5,775.00000	5,775.00					
	110	PARTS		1.00	876.65000	876.65					
	120	MISC		1.00	288.75000	288.75					
1100E7800	3520	9611	32007	00000	00000	Under Budget	6,940.40	6,940.37	-0.03	0.00	6,940.40
2822100020	9614	PETRO FL000	PETRO FLOW, INC	REQUESTED BY ALISON RICKARDS			HISTORY	08/11/2020	08/11/2020	C	6,000.00
				- PHASE 4C LABOR AND							
		REQUESTED BY ALISON / RICKARDS - PHASE 4C									
	100	LABOR & MATERIALS TO CLEAN & FILL IN		1.00	6,000.00000	6,000.00					
		PLACE 1 3,000 GALLON HEATING OIL TANK									
3710E7400	6700	0051	33011	C0000	00000	Under Budget	6,000.00	6,000.00	0.00	0.00	6,000.00
2102100083	9611	PHOENIX 001	PHOENIX ENERGY CORP	2020-2021 BLANKET PURCHASE			HISTORY	11/17/2020	11/12/2020	C	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	2,055.00	-445.00	0.00	2,500.00
3372100003	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2020 - 2021 BLANKET PO FOR THE			HISTORY	07/09/2020	07/08/2020	C	3,600.00
				MONTHLY FIRE PUMP CHURN							
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
		2020 - 2021 BLANKET PO FOR THE MONTHLY FIRE PUMP CHURN EXERCISES & TESTS @ THE SCHOOLS LISTED BELOW:									
	110	LEON		1.00	1,200.00000	1,200.00					
3931E7400	6800	0021	33001	E0000	00000	1,200.00		1,200.00	0.00	0.00	1,200.00
	120	LINCOLN		1.00	1,200.00000	1,200.00					
3931E7400	6800	1091	33001	E0000	00000	1,200.00		1,200.00	0.00	0.00	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			
3372100003											
*****CONTINUED*****											
130	RICKARDS			1.00	1,200.00000						1,200.00
3931E7400 6800 0051 33001 E0000 00000				1,200.00	1,200.00		0.00	0.00			1,200.00
3372100006	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE		HISTORY	07/14/2020	07/08/2020	C		11,278.50
				ENFORCEMENT / ENVIRONMENTAL							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100	2020 - 2021 BLANKET PO FOR THE ANNUAL			1.00	11,278.50000						11,278.50
	FIRE SPRINKLER INSPECTIONS DISTRICT										
	REQUEST TO INCREASE										
	INCREASED 9/2/2020 BY \$778.50 PER K ATKINSON										
3931E7400 6810 9621 33001 E0000 00000	Under Budget			11,278.50	11,278.50		0.00	0.00			11,278.50
3372100006	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE		REV HIST	07/14/2020	07/08/2020	P		10,500.00
				ENFORCEMENT / ENVIRONMENTAL							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100	2020 - 2021 BLANKET PO FOR THE ANNUAL			1.00	10,500.00000						10,500.00
	FIRE SPRINKLER INSPECTIONS DISTRICT										
3931E7400 6810 9621 33001 E0000 00000	Under Budget			0.00	0.00		0.00	0.00			10,500.00
3372100008	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE		HISTORY	07/13/2020	07/08/2020	C		5,000.00
				ENFORCEMENT / ENVIRONMENTAL							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100	2020 - 2021 BLANKET PO FOR MISC. FIRE			1.00	5,000.00000						5,000.00
	SPRINKLER REPAIRS DISTRICT WIDE										
3931E7400 6800 9621 33001 E0000 00000	Under Budget			5,000.00	3,746.24		-1,253.76	0.00			5,000.00
3372100009	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2020 - 2021 BLANKET PO FOR THE		HISTORY	07/09/2020	07/08/2020	C		4,000.00
				ANNUAL INSPECTIONS OF FIRE							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100	2020 - 2021 BLANKET PO FOR THE ANNUAL			1.00	4,000.00000						4,000.00
	INSPECTIONS OF FIRE HYDRANTS DISTRICT										
3931E7400 6810 9621 33001 E0000 00000	Under Budget			4,000.00	3,810.00		-190.00	0.00			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					
3372100021	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE	HISTORY	09/14/2020 09/10/2020 C	4,715.00				
				ENFORCEMENT & ENVIRONMENTAL							
				REQUESTED BY CARL GREEN, CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY							
	100	FIRE HYDRANT REPAIRS NEEDED DISTRICT	1.00	4,715.00000			4,715.00				
		WIDE									
		REQUEST TO INCREASE									
	120	INCREASED 4/7/2021 BY \$2,500.00 PER K	0.00	0.00000			0.00				
		ATKINSON / FIRE HYDRANT REPLACED									
3931E7400	6800 9621 33001 E0000 00000	Under Budget	4,715.00	4,675.00	-40.00	0.00	4,715.00				
3372100021	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE	REV HIST	09/14/2020 09/10/2020 P	2,215.00				
				ENFORCEMENT & ENVIRONMENTAL							
				REQUESTED BY CARL GREEN, CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY							
	100	FIRE HYDRANT REPAIRS NEEDED DISTRICT	1.00	2,215.00000			2,215.00				
		WIDE									
3931E7400	6800 9621 33001 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	2,215.00				
3372100026	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE	HISTORY	10/06/2020 10/05/2020 C	7,650.00				
				ENFORCEMENT - ENVIRONMENTAL							
				REQUESTED BY CARL GREEN / CODE ENFORCEMENT & ENVIRONMENTAL HEALTH & SAFETY							
	100	2020 - 2021 BLANKET PO FOR THE 1ST	1.00	7,650.00000			7,650.00				
		QUARTER FIRE SPRINKLER INSPECTIONS									
3931E7400	6810 9621 33001 E0000 00000	Under Budget	7,650.00	7,650.00	0.00	0.00	7,650.00				
3372100030	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	2020 - 2021 BLANKET REQUESTED	HISTORY	01/06/2021 01/05/2021 C	7,650.00				
				BY CARL GREEN CODE							
				REQUESTED BY CARL GREEN / CODE ENFORCEMENT & ENVIRONMENTAL HEALTH & SAFETY							
	100	2020 - 2021 BLANKET PO FOR THE 2ND	1.00	7,650.00000			7,650.00				
		QUARTER FIRE SPRINKLER INSPECTIONS									
3931E7400	6810 9621 33001 E0000 00000	Under Budget	7,650.00	7,650.00	0.00	0.00	7,650.00				
3372100035	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE	HISTORY	03/09/2021 03/08/2021 C	7,725.00				
				ENFORCEMENT / ENVIRONMENTAL							
	100	CODE ENFORCEMENT / ENVIRONMENTAL HEALTH	1.00	7,725.00000			7,725.00				
		& SAFETY 2020 - 2021 BLANKET PO FOR									
3931E7400	6810 9621 33001 E0000 00000	Under Budget	7,725.00	7,725.00	0.00	0.00	7,725.00				

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					
3372100035	9614	PHOENIX 002	PHOENIX FIRE PROTECTION	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL			REV HIST	03/09/2021	03/08/2021	P	7,650.00
100		CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY 2020 - 2021 BLANKET PO FOR	1.00	7,650.00000		7,650.00					
3931E7400	6810	9621 33001 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	7,650.00		
2902100026	9614	PIEDMONT011	PIEDMONT PLASTICS	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	08/31/2020	08/28/2020	C	3,750.00
100		POLYCARBONATE 118 X 48 X 96 CLEAR REQUESTED BY CHRIS CASTANEDA LCSB 2001210	50.00	75.00000		3,750.00					
1100A1150	0000	0000 00000 00000 00000	3,750.00	3,750.00	0.00	0.00	3,750.00				
2902100045	9614	PIEDMONT011	PIEDMONT PLASTICS	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	10/08/2020	10/06/2020	C	1,979.95
100		ENGRAVING SHEET, BLACK/WHITE "NO ADHESIVE"	12.00	65.10000		781.20					
110		ENGRAVING SHEET, SOLID BLACK ADA REQUESTED BY CHRIS CASTANEDA LCSB 2001238	25.00	47.95000		1,198.75					
1100A1150	0000	0000 00000 00000 00000	1,979.95	1,979.95	0.00	0.00	1,979.95				
2902100074	9614	PIEDMONT011	PIEDMONT PLASTICS	MAINTENANCE WAREHOUSE LCSB2001251			HISTORY	01/20/2021	01/20/2021	C	656.55
100		MAINTENANCE WAREHOUSE LCSB2001251 ALUPOLY, WHT/WHT 3MMX48X96 8001 MS2 ECON	15.00	43.77000		656.55					
1100A1150	0000	0000 00000 00000 00000	656.55	656.55	0.00	0.00	656.55				
2902100094	9614	PIEDMONT011	PIEDMONT PLASTICS	MAINTENANCE WAREHOUSE LCSB2101315			HISTORY	02/10/2021	02/10/2021	C	183.00
100		MISCELLANEOUS CLEAR PIEXIGLASS SPECIAL CUT	1.00	183.00000		183.00					
1100A1150	0000	0000 00000 00000 00000	183.00	183.00	0.00	0.00	183.00				

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					
2902100102	9614	PIEDMONT011	PIEDMONT PLASTICS	LCSB2101326			HISTORY	03/03/2021	03/02/2021	C	1,200.00
100		SYNTRA BOARD, WHITE 3MMX48X96 PVC FOAM		60.00	20.00000						1,200.00
1100A1150 0000 0000 00000 00000 00000				1,200.00	1,200.00		0.00		0.00		1,200.00
2502100027	9844	PIERRPRE000	PIERRE, PRECILLIA	COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING			HISTORY	04/14/2021	04/13/2021	C	1,830.00
			RETURN VENDOR COPY								
110		COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING TEACHER FOR JADE		1.00	1,220.00000	EACH					1,220.00
120		COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING TEACHER FOR MIKAYLA		1.00	610.00000	EACH					610.00
4200E6400 3910 9844 1CT01 00000 00000	Under Budget			1,830.00	1,830.00		0.00		0.00		1,830.00
2462100001	9841	PINNACLE000	PINNACLE ACTUARIAL RESOURCES IN	ACTUARIAL SERVICES FOR ONE YEAR JULY 15, 2020 TO JULY 15,			HISTORY	08/10/2020	08/05/2020	C	7,100.00
			RETURN VENDOR COPY								
100		ACTUARIAL SERVICES FOR ONE YEAR 2020 TO 2021		1.00	7,100.00000						7,100.00
		PTSA ON FILE									
1100E7900 3210 9841 36014 00000 00000				7,100.00	7,100.00		0.00		0.00		7,100.00
2162100044	9614	PIONEER 007	PIONEER ATHLETICS	STADIUM - BLITZ GAMELINE REMOVER CH#33147 WO#597379			HISTORY	08/04/2020	08/04/2020	C	671.00
100		BLITZ GAMELINE REMOVER (5 GALLON) FOR THE STADIUM 6 @ \$106.00 = \$636.00 REQUESTED BY ALVIN COPPINGER CH#33147 WO#597379 9614-2036-B		1.00	671.00000						671.00
1100E8100 5150 9615 33147 00000 00000	Under Budget			671.00	671.00		0.00		0.00		671.00
2162100076	9614	PIONEER 007	PIONEER ATHLETICS	DISTRICT HIGH SCHOOLS AND BELLE VUE MIDDLE - BLANKET			HISTORY	10/05/2020	10/01/2020	C	4,984.00
100		2020-2021 BLANKET PURCHASE ORDER FOR BULK & AEROSOL PAINT FOR PAINTING		0.00	0.00000						0.00
110		CHILES HIGH - WO# 599668 - PURCHASE AEROSOL PAINT FOR FIELDS		1.00	830.67000	EACH					830.67
1100E8100 5150 1141 33147 00000 00000	Under Budget			830.67	830.67		0.00		0.00		830.67

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2162100076											
*****CONTINUED*****											
120		GODBY HIGH - WO# 599669 - PURCHASE			1.00	830.67000	EACH				830.67
AEROSOL PAINT FOR FIELDS											
1100E8100 5150 0161 33147 00000 00000		Under Budget			830.67	830.67		0.00	0.00		830.67
130		LEON HIGH WO# 599672 - PURCHASE AEROSOL			1.00	830.67000	EACH				830.67
PAINT FOR FIELDS											
1100E8100 5150 0021 33147 00000 00000					830.67	830.67		0.00	0.00		830.67
140		LINCOLN HIGH WO# 599673 - PURCHASE			1.00	830.67000	EACH				830.67
AEROSOL PAINT FOR FIELDS											
1100E8100 5150 1091 33147 00000 00000		Under Budget			830.67	830.67		0.00	0.00		830.67
150		RICKARDS HIGH - WO# 599675 PURCHASE			1.00	830.66000	EACH				830.66
AEROSOL PAINT FOR FIELDS											
1100E8100 5150 0051 33147 00000 00000					830.66	830.66		0.00	0.00		830.66
160		BELLE VUE MIDDLE WO # 599692 - PURCHASE			1.00	830.66000	EACH				830.66
AEROSOL PAINT FOR FIELDS.											
1100E8100 5150 0391 33147 00000 00000					830.66	830.66		0.00	0.00		830.66
2162100138 9614		PIONEER 007 PIONEER ATHLETICS			D/W ATHLETIC FIELDS - PURCHASE			HISTORY	04/19/2021	04/16/2021	C 3,545.00
AEROSOL PAINT FOR THE PAINTING											
ATHLETIC FIELDS AEROSOL PAINT FOR THE PAINTING OF THE FOOTBALL, BASEBALL, SOFTBALL, SOCCER, TRACK, FLAG											
FOOTBALL & LACOSSE FIELDS FOR ALL FIVE HIGH SCHOOL SITES.											
110		LEON HIGH WO# 609957			1.00	709.00000	EACH				709.00
1100E8100 5150 0021 33147 00000 00000					709.00	1,530.00		821.00	0.00		709.00
120		RICKARDS HIGH WORK ORDER # 609959			1.00	709.00000	EACH				709.00
1100E8100 5150 0051 33147 00000 00000					709.00	1,530.00		821.00	0.00		709.00
130		GODBY HIGH WORK ORDER# -609956			1.00	709.00000	EACH				709.00
1100E8100 5150 0161 33147 00000 00000		Under Budget			709.00	75.00		-634.00	0.00		709.00
140		LINCOLN HIGH WORK ORDER# 609958			1.00	709.00000	EACH				709.00
1100E8100 5150 1091 33147 00000 00000		Under Budget			709.00	230.00		-479.00	0.00		709.00
150		CHILES HIGH WORK ORDER # 609955			1.00	709.00000	EACH				709.00
1100E8100 5150 1141 33147 00000 00000		Under Budget			709.00	180.00		-529.00	0.00		709.00
REQUESTED BY ALVIN COPPINGER											
PO# 9614-7259J											

<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>					
2882100053	9050	PIPELINE000	PIPELINE MEDICAL, LLC	DISINFECTING WIPES FOR SCHOOLS/DEPARTMENTS			HISTORY	05/28/2021	05/28/2021	C	8,640.00
100	HERCLEANS DISINFECTING WIPES, 85 WIPES PER CANISTER	4,320.00	2.00000	EACH	008713	8,640.00					
1100A1151	0000 0000 00000 00000 00000	8,640.00	8,640.00		0.00	0.00					8,640.00
	SEE ATTACHED ESTIMATE ESTIMATE NO. 55 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
2142100008	9614	PITNEY B001	PITNEY BOWES	FACILITIES & CONSTRUCTION 2020 -			HISTORY	09/02/2020	09/01/2020	C	962.91
100	2020 - 2021 BLANKET PO FOR MONTHS 31 - 36 OF A 36 MTH LEASE OF DM225, 2LB	1.00	962.91000			962.91					
1100E7400	3600 9613 00000 00000 00000	Under Budget	962.91	641.94	-320.97	0.00					962.91
	BD APPROVED 12/12/17; ITEM 11.01 REMIT INVOICES TO: LCSB FACILITIES & CONSTRUCTION 3420 W. THARPE ST., SUITE 100 TALLAHASSEE, FL 32303 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 1/29/2021 BY \$320.97 PER K ATKINSON										
2142100008	9614	PITNEY B001	PITNEY BOWES	FACILITIES & CONSTRUCTION 2020 -			REV HIST	09/02/2020	09/01/2020	P	1,283.88
100	2020 - 2021 BLANKET PO FOR MONTHS 31 - 36 OF A 36 MTH LEASE OF DM225, 2LB	1.00	1,283.88000			1,283.88					
1100E7400	3600 9613 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00					1,283.88
	BD APPROVED 12/12/17; ITEM 11.01 REMIT INVOICES TO: LCSB FACILITIES & CONSTRUCTION 3420 W. THARPE ST., SUITE 100 TALLAHASSEE, FL 32303										
2402100002	9830	PITNEY B001	PITNEY BOWES	2020-2021 BLANKET PURCHASE ORDER FOR MTHS. 19-30 OF A 36			HISTORY	07/07/2020	07/01/2020	C	2,204.04
100	2020-2021 BLANKET PURCHASE ORDER FOR MTHS. 19-30 OF A 36 MTH. LEASE ON	1.00	2,204.04000			2,204.04					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2402100002											
*****CONTINUED*****											
1100E7760 3600 9830 00000 00000 00000	Under Budget			2,204.04	0.00	-2,204.04	0.00	2,204.04			
2402100006 9830	PITNEY B001	PITNEY BOWES	2020-2021 BLANKET PURCHASE ORDER FOR MTHS. 19-30 OF A 36			HISTORY	09/15/2020 09/15/2020 C	2,204.04			
100	2020-2021 BLANKET PURCHASE ORDER FOR MTHS. 19-30 MTH. LEASE ON DM400C			1.00	2,204.04000			2,204.04			
1100E7760 3600 9830 00000 00000 00000	Under Budget			2,204.04	2,204.04	0.00	0.00	2,204.04			
2522100010 15	PITNEY B001	PITNEY BOWES	2020-2021 MONTHLY RENTAL CHARGE OF \$19.99 FOR POSTAGE			HISTORY	07/16/2020 07/01/2020 C	240.00			
100	2020-2021 BLANKET PURCHASE ORDER FOR MTHLY RENTAL CHARGE OF \$19.99 FOR			1.00	240.00000			240.00			
1100E7500 3600 9850 00000 00000 00000	Under Budget			240.00	187.90	-52.10	0.00	240.00			
2622100020 9862	PITNEY B001	PITNEY BOWES	LEASE FOR POSTAGE MACHINE (STUDENT RECORDS)			HISTORY	07/13/2020 07/12/2020 C	2,847.24			
110	RETURN VENDOR COPY LEASE FOR PITNEY BOWES POSTAGE METER - STUDENT RECORDS			1.00	2,847.24000			2,847.24			
1100E8200 3600 9860 32035 00000 00000	SENDPRO C-SERIES IMI; \$79.09 PER MONTH ; MONTHS 1-12 OF A 36 MONTH LEASE.			2,847.24	0.00	-2,847.24	0.00	2,847.24			
2722100002 9870	PITNEY B001	PITNEY BOWES	RETURN VENDOR COPY LEASE FOR PITNEY BOWES POSTAGE METER - STUDENT RECORDS DEPARTMENT			HISTORY	09/16/2020 09/14/2020 C	2,847.24			
100	2020-2021 BLANKET PURCHASE ORDER FOR MTHS 1 - 12 OF A 36 MTH LEASE FOR A			1.00	2,847.24000			2,847.24			
1100E7720 3600 9870 32035 00000 00000	Under Budget			2,847.24	1,019.05	-1,828.19	0.00	2,847.24			
1242100018 9100	PITNEY B003	PITNEY BOWES PURCHASE POWER	PAYMENT ON PURCHASE POWER ACCOUNT.			HISTORY	01/25/2021 01/22/2021 C	59.98			
100	FINAL PAYMENT ON PURCHASE POWER ACCOUNT. ACCOUNT # 8000909010663198			1.00	59.98000 EACH			59.98			
1100E7200 3600 9100 00000 00000 00000	Under Budget			59.98	59.98	0.00	0.00	59.98			



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3662100012	9435	PITTSBUR006	PITTSBURGH WATER COOLER SVC INC	TRINITY CARES ESSER QUOTES			HISTORY	08/10/2020	08/07/2020	C	18,634.50
			RETURN VENDOR COPY								
	110		EZ08WSSK-ELKAY HANDS FREE FILLING	3.00	1,369.95000						4,109.85
			STATION-SEE QUOTE 21694								
	120		EZ00TL8WSSK-ELKAY TOUCHLESS	7.00	2,074.95000						14,524.65
			WATERCOOLER-SEE QUOTE 21694								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4410E5100	6410	9435	1C007 PTC00 05100	18,634.50	18,634.50		0.00		0.00		18,634.50
0102100101	0051	PLAYGROU001	PLAYGROUND MUSIC CENTER	RHS BAND REPAIRS			HISTORY	02/25/2021	02/23/2021	C	3,043.98
	110		RHS BAND REPAIRS PROPOSAL 1 BARITONE	1.00	3,043.98000	EACH					3,043.98
			REPAIR 145.00 1 CELLO REPAIR 195.00 1								
1100E5100	3500	0051	21006 00000 05100	Under Budget	3,043.98	3,043.98	0.00		0.00		3,043.98
0102100103	0051	PLAYGROU001	PLAYGROUND MUSIC CENTER	RHS BAND/CHORUS AUDIO SYSTEM			HISTORY	02/23/2021	02/23/2021	C	973.93
	110		RHS BAND/CHORUS AUDIO SYSTEM PLAYGROUND	1.00	973.93000	EACH					973.93
			MUSIC PROPOSAL 2 P745 PROFORMANCE P745								
1100E5100	6490	0051	21006 00000 05100	Under Budget	973.93	973.93	0.00		0.00		973.93
0102100122	0051	PLAYGROU001	PLAYGROUND MUSIC CENTER	RHS BAND REPAIRS			HISTORY	04/15/2021	04/15/2021	C	3,000.00
	110		RHS BAND REPAIRS 1 UPRIGHT BASS REPAIR	1.00	3,000.00000	EACH					3,000.00
			@ 465.00 1 ALTO SAXOPHONE REPAIR @								
1100E5100	3500	0051	21006 00000 05100	Under Budget	3,000.00	3,000.00	0.00		0.00		3,000.00
0522100002	0451	PLAYGROU001	PLAYGROUND MUSIC CENTER	INSTRUMENT REPAIR FOR BAND AND			HISTORY	09/14/2020	07/08/2020	C	5,463.62
			CHORUS CLASSES 2020-2021								
			BLANKET PURCHASE ORDER								
	100		INSTRUMENT REPAIR BAND AND CHORUS	1.00	5,463.62000						5,463.62
			2020-2021								
			REQUEST TO INCREASE								
			INCREASED 4/23/2021 BY \$463.62, PER J. FORREST								
1100E5100	3500	0451	21006 00000 05100	Under Budget	5,463.62	5,463.62	0.00		0.00		5,463.62
0522100002	0451	PLAYGROU001	PLAYGROUND MUSIC CENTER	INSTRUMENT REPAIR FOR BAND AND			REV HIST	09/14/2020	07/08/2020	P	5,000.00
			CHORUS CLASSES 2020-2021								
			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					
0522100002											
*****CONTINUED*****											
100	INSTRUMENT REPAIR BAND AND CHORUS	1.00	5,000.00000			5,000.00					
	2020-2021										
1100E5100 3500 0451 21006 00000 05100	Under Budget	0.00	0.00	0.00	0.00	5,000.00					
0522100051 0451 PLAYGROU001 PLAYGROUND MUSIC CENTER CHIMES REPAIR AND WOOD CLAVES HISTORY 04/29/2021 04/29/2021 C 456.99											
100	CHIMES REPAIR COST IN INSTRUMENT	1.00	430.00000	EACH		430.00					
110	LP GRENADIILA CLAVES	1.00	26.99000	EACH		26.99					
120	PROPOSAL ATTACHED	0.00	0.00000			0.00					
130	PROPOSAL 2005689	0.00	0.00000			0.00					
1100E5100 3500 0451 21006 00000 05100	Under Budget	430.00	430.00	0.00	0.00	430.00					
1100E5100 5100 0451 21006 00000 05100	Under Budget	26.99	26.99	0.00	0.00	26.99					
	LIQUIDATION TOTAL FOR PO	456.99	456.99	0.00	0.00						
0762100052 1151 PLAYGROU001 PLAYGROUND MUSIC CENTER BLANKET PO FOR SCHOOL OWNED HISTORY 05/03/2021 04/29/2021 C 3,000.00											
	INSTRUMENT REPAIR										
	BLANKET PURCHASE ORDER										
110	AS NEEDED REPAIRS TO SCHOOL OWNED	1.00	3,000.00000			3,000.00					
	INSTRUMENTS										
1100E5100 3500 1151 21006 00000 05100	Under Budget	3,000.00	90.00	-2,910.00	0.00	3,000.00					
0842100029 1201 PLAYGROU001 PLAYGROUND MUSIC CENTER ORCHESTRA INSTRUMENTS HISTORY 12/18/2020 12/15/2020 C 2,999.00											
	RETURN VENDOR COPY										
110	SKU# CCS130VN4/4 CAPITAL CITY PRELUDE	1.00	450.00000			450.00					
	4/4 VIOLIN OUTFIT										
120	SKU #CCS130VN3/4 CAPITAL CITY PRELUDE	1.00	425.00000			425.00					
	3/4 VIOLIN OUTFIT										
130	SKU# CCS110C3/4 CELLO ALONE - CAPITAL	1.00	649.00000			649.00					
	CITY STRINGS CELLO 3/4 110 MODEL										
140	SKU# VB80SBC-1/4 EASTMAN VB80 BASS	1.00	1,475.00000			1,475.00					
	OUTFIT 1/4										
	SEE ATTACHED PROPOSAL										
	PROPOSAL NO. 1975885										
1100E5100 6410 1201 21006 00000 05100		1,475.00	1,475.00	0.00	0.00	1,475.00					
1100E5100 6420 1201 21006 00000 05100	Under Budget	1,524.00	1,524.00	0.00	0.00	1,524.00					
	LIQUIDATION TOTAL FOR PO	2,999.00	2,999.00	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					
0842100030	1201	PLAYGROU001	PLAYGROUND MUSIC CENTER	BAND SUPPLIES			HISTORY	01/25/2021	01/22/2021	C	1,298.99
			RETURN VENDOR COPY								
	110	SKU #HMHD50	HARTKE HD50 BASS COMBO AMP	1.00	139.99000	139.99					
	120	SKU#AC48	MANHASSET M48 SYMPHONY MUSIC	13.00	38.00000	494.00					
			STAND, BLACK								
	130	SKU#CMT8023/CXN33	PEARL MARCHING QUADS	1.00	665.00000	665.00					
			8,10,12,13 W/CARRIER								
			SEE ATTACHED PROPOSAL								
			PROPOSAL NO. 1983920								
1100E5100	5100	1201	21006 00000 05100	Under Budget	494.00	0.00	-494.00	0.00			494.00
1100E5100	6420	1201	21006 00000 05100	Under Budget	804.99	0.00	-804.99	0.00			804.99
0382100000	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	HEALTH ED - PROSPHYG BP CUFF			HISTORY	07/08/2020	07/01/2020	C	1,467.55
			RETURN VENDOR COPY								
	100	PROSPHYG BP CUFF, BIN STACKABLE	1.00	1,467.55000	1,467.55						
			SEE ATTACHED QUOTE								
			QUOTE NO. 1157118-0								
1100E5300	5100	0361	25066 00000 35500	1,467.55	1,467.55	0.00	0.00				1,467.55
0382100001	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	HEALTH ED - 2 - BIN SHELF			HISTORY	07/08/2020	07/01/2020	C	510.24
			ECONOMY AND 3 - BLUE BIN								
			RETURN VENDOR COPY								
	100	HEALTH ED - 2 - BIN SHELF ECONOMY AND 3	1.00	510.24000	510.24						
			- BLUE BIN STACKABLE								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1157119-0								
1100E5300	5100	0361	25135 00000 35500	Under Budget	189.87	189.87	0.00	0.00			189.87
1100E5300	6420	0361	25066 00000 35500	320.37	320.37	0.00	0.00				320.37
			LIQUIDATION TOTAL FOR PO	510.24	510.24	0.00	0.00				
0382100031	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	CATHETER TUBE HOLDER STRAP,			HISTORY	08/06/2020	08/05/2020	C	1,477.80
			SAFETY-LOK BUTTERFLY TUBING,								
	100	CATHETER TUBE HOLDER STRAP, SAFETY-LOK	1.00	1,477.80000	1,477.80						
			BUTTERFLY TUBING, COBAN WRAP SELF								
			SEE ATTACHED QUOTE								
			QUOTE NO. 1169480-0								
1100E5300	5100	0361	25135 00000 35500	Under Budget	1,477.80	1,369.88	-107.92	0.00			1,477.80

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					
0382100032	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	12 - CABINET BEDSIDE 3 DRAWER CABINET			HISTORY	08/06/2020	08/05/2020	C	3,971.88
			RETURN VENDOR COPY								
100		12 - CABINET BEDSIDE 3 DRAWER CABINET		1.00	3,971.88000						3,971.88
1100E5300	6420	0361 25135 00000 05300	Under Budget	3,971.88	3,971.88	0.00		0.00			3,971.88
0382100033	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	2 - DEMO DOSE(R) FOLC ACD			HISTORY	08/05/2020	08/05/2020	C	33.98
			RETURN VENDOR COPY								
100		2 - DEMO DOSE(R) FOLC ACD		1.00	33.98000						33.98
1100E5300	5100	0361 25135 00000 35500	Under Budget	33.98	33.98	0.00		0.00			33.98
0382100042	1131	POCKET N001	POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING GRANT-EXAM TABLE, CATHETER SET AND TRIPOD			HISTORY	08/26/2020	08/25/2020	C	6,863.83
			RETURN VENDOR COPY								
120		EXAM TABLE PEDIATRIC WITH SCALE, CATHETER MODEL SET, TRIPOD POSTER SET, SEE ATTACHED QUOTE QUOTE NO. 1161373-0		1.00	6,863.83000	EACH					6,863.83
4420E5300	6410	0361 1CR02 00000 00000	Under Budget	4,370.00	4,370.00	0.00		0.00			4,370.00
4420E5300	6420	0361 1CR02 00000 00000	Under Budget	2,493.83	2,493.83	0.00		0.00			2,493.83
			LIQUIDATION TOTAL FOR PO	6,863.83	6,863.83	0.00		0.00			
0382100043	1131	POCKET N001	POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING GRANT-AED TRAINER FOR HEALTH ED PROGRAMS			HISTORY	09/03/2020	09/01/2020	C	3,341.75
			RETURN VENDOR COPY								
			E-MAIL TO: CS@POCKETNURSE.COM								
120		AED TRAINER UNIVERSAL W/BRAD CPR MANIKIN FOR USE IN HEALTH ED PROGRAMS		5.00	653.05000	EACH					3,265.25
130		SHIPPING SEE ATTACHED QUOTE QUOTE NO. 1161931-0		1.00	76.50000	EACH					76.50
4420E5300	6420	0361 1CR02 00000 00000	Under Budget	3,341.75	3,341.75	0.00		0.00			3,341.75
0382100044	0501	POCKET N001	POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING - 102 - BOXES OF GLOVE EXAM NITRILE			HISTORY	09/03/2020	09/03/2020	C	2,086.48
			RETURN VENDOR COPY								
			E-MAIL TO: CS@POCKETNURSE.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					
0382100044											
*****CONTINUED*****											
100	RAPID CREDENTIALING - 102 - BOXES OF GLOVE EXAM NITRILE BLUE SEE ATTACHED QUOTE	1.00	2,086.48000			2,086.48					
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	2,086.48	0.00	-2,086.48	0.00	2,086.48					
0382100045 0501	POCKET N001 POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING - 3 - WILMA WOUND FOOT QUOTED	HISTORY	09/03/2020	09/03/2020	C	1,495.55				
100	RETURN VENDOR COPY EMAIL TO: CS@POCKETNURSE.COM RAPID CREDENTIALING - 3 - WILMA WOUND FOOT ITEM NO. 11-81-0950-WH SEE ATTACHED QUOTE	1.00	1,495.55000			1,495.55					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	1,495.55	1,495.55	0.00	0.00	1,495.55					
0382100046 0501	POCKET N001 POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING - 1 - KNOWBODY TEACHING TORSO, 75 -	HISTORY	09/08/2020	09/03/2020	C	3,540.24				
100	RETURN VENDOR COPY RAPID CREDENTIALING - 1 - KNOWBODY TEACHING TORSO, 75 - CUFF AND BLADDER 2	1.00	3,540.24000			3,540.24					
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	35.16	35.16	0.00	0.00	35.16					
4420E5300 6410 0361 1CR02 00000 00000	Under Budget	1,322.90	1,322.90	0.00	0.00	1,322.90					
4420E5300 6420 0361 1CR02 00000 00000	Under Budget	2,182.18	2,182.18	0.00	0.00	2,182.18					
LIQUIDATION TOTAL FOR PO		3,540.24	3,540.24	0.00	0.00						
0382100071 0501	POCKET N001 POCKET NURSE ENTERPRISE, INC.	RAPID CREDENTIALING - GENERAL SUPPLIES FOR SKILL LABS SEE	HISTORY	10/19/2020	10/16/2020	C	785.50				
100	GENERAL SUPPLIES FOR SKILL LABS SEE ATTACHED QUOTE QUOTE NO. 1182638-0	1.00	785.50000			785.50					
4420E5300 5100 0361 1CR02 00000 00000	Under Budget	785.50	785.50	0.00	0.00	785.50					
0382100078 0501	POCKET N001 POCKET NURSE ENTERPRISE, INC.	SEE ATTACHED QUOTE #1183212-0	HISTORY	10/21/2020	10/21/2020	C	991.92				
100	HEALTH EDUCATION SKILLS LAB SUPPLIES SEE ATTACHED QUOTE	1.00	991.92000			991.92					

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	
0382100078											
*****CONTINUED*****											
QUOTE NO. 1183212-0											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget		792.94	791.94	-1.00	0.00	792.94				
4420E5300 6420 0361 1CR02 00000 00000	Under Budget		198.98	199.98	1.00	0.00	198.98				
LIQUIDATION TOTAL FOR PO				991.92	991.92	0.00	0.00				
0382100080 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. SEE ATTACHED QUOTE #1183416-0 HISTORY 10/26/2020 10/22/2020 C 3,176.07											
100 HEALTH EDUCATION SKILL LAB ITEMS			1.00	3,176.07000			3,176.07				
SEE ATTACHED QUOTE											
QUOTE NO. 1183416-0											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget		576.07	213.74	-362.33	0.00	576.07				
4420E5300 6420 0361 1CR02 00000 00000	Under Budget		2,600.00	2,636.83	36.83	0.00	2,600.00				
LIQUIDATION TOTAL FOR PO				3,176.07	2,850.57	-325.50	0.00				
0382100090 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. RAPID CREDENTIALING - KN95 HISTORY 11/09/2020 11/06/2020 C 660.28											
FACE MASK NON MEDICAL, SOUFFLE											
100 RAPID CREDENTIALING - KN95 FACE MASK			1.00	660.28000			660.28				
NON MEDICAL, SOUFFLE CUPS PAPER,											
SEE ATTACHED QUOTE											
QUOTE NO. 1185547-0											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget		336.31	336.31	0.00	0.00	336.31				
4420E5300 6420 0361 1CR02 00000 00000	Under Budget		323.97	323.97	0.00	0.00	323.97				
LIQUIDATION TOTAL FOR PO				660.28	660.28	0.00	0.00				
0382100102 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. RAPID CREDENTIALING - 400 - HISTORY 11/24/2020 11/23/2020 C 362.50											
ECLIPSE NEEDLE SEE QUOTE NO.											
100 RAPID CREDENTIALING - 400 - ECLIPSE			1.00	362.50000			362.50				
NEEDLE											
SEE ATTACHED QUOTE											
110 QUOTE NO. 1187881-0			1.00	0.00000			0.00				
4420E5300 5100 0361 1CR02 00000 00000	Under Budget		362.50	362.50	0.00	0.00	362.50				
0382100103 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. RAPID CREDENTIALING - 4 - HISTORY 11/30/2020 11/24/2020 C 3,014.00											
KANGAROO EPUMP ENTERAL FEEDING											
100 RAPID CREDENTIALING - 4 -KANGAROO EPUMP			1.00	3,014.00000			3,014.00				
ENTERAL FEEDING AND 20- KANGAROO											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382100103											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
110	QUOTE NO. 1187883-0			1.00	0.00000						0.00
4420E5300 5100 0361 1CR02 00000 00000	Under Budget			229.22	209.64		-19.58	0.00			229.22
4420E5300 6420 0361 1CR02 00000 00000	Under Budget			2,784.78	2,804.36		19.58	0.00			2,784.78
LIQUIDATION TOTAL FOR PO				3,014.00	3,014.00		0.00	0.00			
0382100104 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. THERMOMETER WALL MOUNT DIGITAL HISTORY 12/04/2020 12/03/2020 C 224.73											
NON TOUCH FOREHEAD SEE											
100	THERMOMETER WALL MOUNT DIGITAL NON TOUCH FOREHEAD			1.00	199.98000						199.98
110	SHIPPING AND HANDLING			1.00	24.75000						24.75
SEE ATTACHED QUOTE											
QUOTE NO. 1189408-0											
4420E5300 5100 0361 1CR02 00000 00000	Under Budget			24.75	24.75		0.00	0.00			24.75
4420E5300 6420 0361 1CR02 00000 00000	Under Budget			199.98	199.98		0.00	0.00			199.98
LIQUIDATION TOTAL FOR PO				224.73	224.73		0.00	0.00			
0382100105 0501 POCKET N001 POCKET NURSE ENTERPRISE, INC. PACKING STRIPS IODOFORM, WOUND CLOSURE STRIP, CLOSED INSERT HISTORY 12/09/2020 12/08/2020 C 426.41											
100	PACKING STRIPS IODOFORM, WOUND CLOSURE STRIP, CLOSED INSERT FOLEY TRAY AND SEE ATTACHED QUOTE			1.00	426.41000						426.41
120	QUOTE NO. 1190052-0			1.00	0.00000						0.00
4420E5300 5100 0361 1CR02 00000 00000	Under Budget			426.41	426.41		0.00	0.00			426.41
0382100114 9614 POCKET N001 POCKET NURSE ENTERPRISE, INC. PURCHASE SUPPLIES FOR HEALTH ED HISTORY 01/27/2021 01/22/2021 C 7,293.95											
RETURN VENDOR COPY											
SUPPLIES FOR HEALTH ED											
100	POCKET NURSE ROLE PLAY ID CARD SET HORIZONTAL			3.00	13.99000						41.97
110	MEDICAL MONOPOLY			3.00	26.99000						80.97
120	DEM DOSE BUNDLE			100.00	25.99000						2,599.00
130	ASTHMA POSTER LAMINATED			5.00	8.09000						40.45

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382100114											
*****CONTINUED*****											
150	SIMULATION GLASSES SET			5.00	45.95000						229.75
170	POCKET NURSE SIMLEGGINGS BRN LARGE			1.00	360.99000	EACH					360.99
180	POCKET NURSE SIMLEGGINGS BGE LARGE			3.00	360.99000	EACH					1,082.97
190	GERI NURSING SKILLS MANIKIN COMPLETE			1.00	2,099.95000						2,099.95
200	MULTI SAMPLE NEEDLE 22GX1IN BLACK			50.00	10.49000						524.50
210	SHIPPING REQUESTED BY YOLANDA GRAHAM			1.00	98.50000						98.50
	HEALTH ED										
	REQUEST TO INCREASE										
230	INCREASED 2/23/2021 BY \$134.90, PER T.			10.00	13.49000	EACH					134.90
	HUTTO										
1100E5300 5100 0361 25135 00000 05300	Under Budget			3,750.04	4,225.06		475.02		0.00		3,750.04
1100E5300 6410 0361 25135 00000 05300	Under Budget			2,099.95	1,818.48		-281.47		0.00		2,099.95
1100E5300 6420 0361 25135 00000 05300	Under Budget			1,443.96	1,250.41		-193.55		0.00		1,443.96
	LIQUIDATION TOTAL FOR PO			7,293.95	7,293.95		0.00		0.00		
0382100114 9614 POCKET N001 POCKET NURSE ENTERPRISE, INC. PURCHASE SUPPLIES FOR HEALTH ED REV HIST 01/27/2021 01/22/2021 P 7,159.05											
	RETURN VENDOR COPY										
	SUPPLIES FOR HEALTH ED										
100	POCKET NURSE ROLE PLAY ID CARD SET			3.00	13.99000						41.97
	HORIZONTAL										
110	MEDICAL MONOPOLY			3.00	26.99000						80.97
120	DEM DOSE BUNDLE			100.00	25.99000						2,599.00
130	ASTHMA POSTER LAMINATED			5.00	8.09000						40.45
150	SIMULATION GLASSES SET			5.00	45.95000						229.75
170	POCKET NURSE SIMLEGGINGS BRN LARGE			1.00	360.99000	EACH					360.99
180	POCKET NURSE SIMLEGGINGS BGE LARGE			3.00	360.99000	EACH					1,082.97
190	GERI NURSING SKILLS MANIKIN COMPLETE			1.00	2,099.95000						2,099.95
200	MULTI SAMPLE NEEDLE 22GX1IN BLACK			50.00	10.49000						524.50
210	SHIPPING REQUESTED BY YOLANDA GRAHAM			1.00	98.50000						98.50
	HEALTH ED										
1100E5300 5100 0361 25135 00000 05300	Under Budget			0.00	0.00		0.00		0.00		3,615.14
1100E5300 6410 0361 25135 00000 05300	Under Budget			0.00	0.00		0.00		0.00		2,099.95
1100E5300 6420 0361 25135 00000 05300	Under Budget			0.00	0.00		0.00		0.00		1,443.96



<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>					
0382100133	9614	POCKET N001	POCKET NURSE ENTERPRISE, INC.	ELECTRIC BEDS FOR HEALTH ED USING INDUSTRY CERTIFICATION			HISTORY	02/25/2021	02/23/2021	C	3,458.00
			RETURN VENDOR COPY								
	100	(3) FULL ELECTRIC BE W/MATTRESS @		1.00	3,458.00000						3,458.00
		1021.00 EA REQUESTED BY YOLANDA GRAHAM									
1100E5300	6410	0361	25135	00000	05300	Under Budget					
				3,458.00	3,458.00		0.00		0.00		3,458.00
0382100142	9614	POCKET N001	POCKET NURSE ENTERPRISE, INC.	PURCHASE DEMO DOSE SUPPLIES FOR HEALTH ED INDUSTRY			HISTORY	03/01/2021	02/26/2021	C	826.83
			SUPPLIES FOR HEALTH ED INDUSTRY CERTIFICATION								
	100	DEMO DOSE -NITR OINT APPLICATION PAPERS		10.00	0.79000						7.90
	110	DEMO DOSE -TEMIFL 12MG/ML		1.00	8.89000						8.89
	120	DEMO DOSE -ZITHROMAX 200 MG/ 5 ML		1.00	8.89000						8.89
	130	DEMO DOSE - AMPULE BREAKERS		5.00	17.49000						87.45
	140	DEMO DOSE -CLINDAMYCN 300MG/VIAL 2 ML		20.00	1.79000						35.80
	150	DEMO DOSE -NITR OINTMENT 2 30 MG		10.00	6.69000						66.90
	160	DEMO DOSE - NALOXON HYDROCHLORID NARCN 2 MG 2 ML		20.00	3.19000						63.80
	170	DEMO DOSE -BACITRACN		20.00	1.79000						35.80
	180	DEMO DOSE-NITROGLYCERN NITR DERM 0.2 HOUR PATCHES 10/BOX		1.00	6.09000						6.09
	190	DEMO DOSE- AMOXICILLIN AMOXL 125MG 5 ML SUSPENSION 80 ML		1.00	5.09000						5.09
	200	DEMO DOSE - VASOPRESSN PITRESSN 20 UNITES/ML 10 ML		1.00	1.79000						1.79
	210	DEMO DOSE MILK OF MAGNESA 30 ML		100.00	0.99000						99.00
	220	DEMO DOSE - HEPARN FLUSH 1000/10ML		1.00	1.29000						1.29
	230	DEMO DOSE - OPTC DROPS 10 ML		10.00	3.09000						30.90
	240	DEMO DOSE - DIPHENHYDRAMIN BENADRYL 50 MG ML 1ML		1.00	1.79000						1.79
	250	DEMO DOSE- SIMULATED CODE DRUG SET NO.2		1.00	27.99000						27.99
	260	DEMO DOSE- ENOXAPRN LOVENX 40 MG 0.4ML 0.4 ML SYRINGE		10.00	11.49000						114.90
	270	DEMO DOSE - LACTULOS 30 ML - 20 G PER 30 ML		1.00	0.99000						0.99
	280	DEMO DOSE- LEVALBUTERL HCI XOPENX 3 ML 30 CT		1.00	30.99000						30.99

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100142											
*****CONTINUED*****											
290	DEMO DOSE - FENTYNL 50 MCG/HR			1.00	6.09000						6.09
	TRANSDERMAL PATCH SYSTEM 10/PK										
300	DEMO DOSE-AMOXICILLIN CLAVULANC ACD			1.00	4.09000						4.09
	AUGMENTIN 400 MG 5ML										
310	DEMO DOSE - ALBUTERL SULFAT 0.083PCT			1.00	30.99000						30.99
	PROVENTIL 3 ML CT										
320	DEMO DOSE - SIMULATED CODE DRUG SET NO. 1			1.00	23.99000						23.99
330	DEMO DOSE - NITR SUBLINGUAL TABLETS 0.4 MG 25 TABLETS/BTL			1.00	4.09000						4.09
340	DEMO DOSE - INFLUENZA VIRUS VACCINE			1.00	1.79000						1.79
350	DEMO DOSE - MORPHIN SULFAT 10 MG ML 1ML			1.00	1.39000						1.39
360	DEMO DOSE - NITROGLYCERN NITR DERM 0.3MG HOUR PATCHES 10/PK			1.00	6.09000						6.09
370	DEMO DOSE - POTASSIM CHLORID ORAL SOLUTION 30 ML-20MEQ/30 ML			1.00	0.99000						0.99
380	DEMO DOSE - HALOPERIDL 5MG/1ML VIAL 2 ML			2.00	1.79000						3.58
390	DEMO DOSE - ALBUTERL SULFAT IPRATROPIM BROMID DUONB 3ML			1.00	30.99000						30.99
400	SHIPPING REQUESTED BY YOLANDA GRAHAM -HEALTH ED INDUSTRY CERTIFICATION			1.00	76.50000						76.50
1100E5300 5100 0361 25135 00000 05300	Under Budget	826.83	826.83	0.00	0.00	826.83					
0382100158 9614 POCKET N001 POCKET NURSE ENTERPRISE, INC. PURCHASE SUPPLIES FOR NURSING HISTORY 03/31/2021 03/29/2021 C 1,368.14											
	RETURN VENDOR COPY										
	SUPPLIES FOR NURSING										
100	VACUAINER PLUS BLOOD COLLECT 10ML			3.00	86.99000						260.97
	GREEN GLASS HEPARIN										
110	VACUTAINER PLUS BLOOD COLLECT 4ML			3.00	51.99000						155.97
	LAVENDER PLASTIC EDTA										
120	VACUTAINER PLUS WITH HEMOGARD 2.7 ML			3.00	36.99000						110.97
	BLUE CITRATE PLASTIC										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382100158											
*****CONTINUED*****											
130	VACUTAINER PLUS BLOOD COLLECT 10 ML RED GLASS SERUM			3.00	69.99000						209.97
140	VACUTAINER PLUS WITH HEMOGARD 4 ML RED PLASTIC SERUM			1.00	27.99000						27.99
150	4ML GRAY PLASTIC GLUCOSE			3.00	41.99000						125.97
160	SAFETY-LOK BLOOD COLLECTION 21 GX.75IN 12 IN TUBING			4.00	85.99000						343.96
170	GAUZE SPONGE SURGICAL 8 PLY 2X2 IN NON STERILE			10.00	1.39000						13.90
180	TAPE TRANSPARENT SURGICAL 10 YD			6.00	11.99000						71.94
190	SHIPPING REQUESTED BY YOLANDA GRAHAM RAPID CREDENTIAL			1.00	46.50000						46.50
4420E5300 5100 0361 1CR02 00000 00000	Under Budget			1,368.14	1,368.14		0.00		0.00		1,368.14
0382100167 1131	POCKET N001 POCKET NURSE ENTERPRISE, INC.			CARL PERKINS SECONDARY-SAIL HIGH- PATIENT CARE SIMULATORS			HISTORY	04/12/2021	04/08/2021	C	6,163.20
	RETURN VENDOR COPY										
120	BLKFEM SIMPLE SUSIE BASIC PATIENT SIMULATOR			2.00	745.00000	EACH					1,490.00
130	BLKMALE SIMPLE SIMON BASIC PATIENT SIMULATOR			2.00	695.00000	EACH					1,390.00
140	WHFEM SIMPLE SUSIE BASIC PATIENT SIMULATOR			2.00	745.00000	EACH					1,490.00
150	WHMALE SIMPLE SIMON PATIENT SIMULATOR			2.00	695.00000	EACH					1,390.00
160	SHIPPING AND HANDLING SEE ATTACHED QUOTE QUOTE NO. 1205667-0			1.00	403.20000	EACH					403.20
4200E5300 6420 0361 1CS01 00000 30000	Under Budget			6,163.20	6,163.20		0.00		0.00		6,163.20
0382100188 0361	POCKET N001 POCKET NURSE ENTERPRISE, INC.			PURCHASE SUPPLIES FOR HEALTH ED USING INDUSTRY			HISTORY	05/21/2021	05/20/2021	C	1,184.25
	SUPPLIES FOR HEALTH ED										
100	CONTOUR BLOOD GLUCOSE TEST STRIPS 50/BX FOR 02-38-7189			20.00	48.99000	EACH					979.80

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					
0382100188											
*****CONTINUED*****											
110	SAFETYGLIDE SYRINGE W/NEEDLE	5.00	35.99000	EACH		179.95					
120	SHIPPING REQUESTE BY YOLANDA GRAHAM	1.00	24.50000	EACH		24.50					
1100E5300 5100 0361 25135 00000 05300	Under Budget	1,184.25	1,184.25		0.00	0.00	1,184.25				
2622100049 9999a	PODS POR000 PODS, PORTABLE ON DEMAND STORA	LEASE OF ON SITE POD STORAGE		HISTORY	10/23/2020 10/22/2020 C	25,500.00					
	CONTAINERS FOR COVID DIGITAL										
	RETURN VENDOR COPY										
100	CUSTOMER # 141146244 - LEASE OF ON SITE	1.00	25,500.00000			25,500.00					
	POD STORAGE CONTAINERS FOR COVID										
	ESTIMATED 34 ON SITE 16' CONTAINERS FOR APPROXIMATELY 4 MONTHS @ \$169.00/EA. PER MONTH. BETWEEN SITE MOVES										
	TO BE BILLED AT \$50.00 PER MOVE. CONTAINER DELIVERY AND FINAL PICK UP WILL BE DONE FREE OF CHARGE										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E7900 3900 9862 33074 00000 00000	Under Budget	25,500.00	25,050.00	-450.00	0.00	25,500.00					
2622100049 9830	PODS POR000 PODS, PORTABLE ON DEMAND STORA	LEASE OF ON SITE POD STORAGE		REV HIST	10/23/2020 10/22/2020 P	23,000.00					
	CONTAINERS FOR COVID DIGITAL										
	RETURN VENDOR COPY										
100	CUSTOMER # 141146244 - LEASE OF ON SITE	1.00	23,000.00000			23,000.00					
	POD STORAGE CONTAINERS FOR COVID										
	ESTIMATED 34 ON SITE 16' CONTAINERS FOR APPROXIMATELY 4 MONTHS @ \$169.00/EA. PER MONTH. BETWEEN SITE MOVES										
	TO BE BILLED AT \$50.00 PER MOVE. CONTAINER DELIVERY AND FINAL PICK UP WILL BE DONE FREE OF CHARGE										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E7900 3900 9862 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	23,000.00					
2162100062 9614	POINT GL000 POINT GLASS & METAL, LLC	TRANSPORTATION CONNER BLVD. -		HISTORY	09/02/2020 08/28/2020 C	1,054.00					
	FURNISH AND INSTALL ON PIECE										
100	LABOR & MATERIALS TO INSTALL ONE PIECE	1.00	1,054.00000	EACH		1,054.00					
	OF TEMPERED GLASS @ TRANSPORTATION										
110	REQUESTED BY SCOTT FOLSOM WO# 595703	0.00	0.00000			0.00					
	PO# 9614-7085B										
1100E8100 3900 9611 33019 00000 00000		1,054.00	1,054.00	0.00	0.00	1,054.00					

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					
2162100063	9614	POINT GL000	POINT GLASS & METAL, LLC	LINCOLN HIGH - REPLACE LARGE BROKEN LAMINATED GLASS IN THE			REV HIST	09/02/2020	08/28/2020	L	1,738.00
100		LABOR & MATERIALS TO REPLACE LARGE BROKEN LAMINATED GLASS IN THE HALLWAY @		1.00	1,738.00000	EACH					1,738.00
110		REQUESTED BY SCOTT FOLSOM WO# 598060 PO# 9614-7084B		0.00	0.00000						0.00
1100E8100	3900	1091	33019 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,738.00
2502100026	9844	POIRIBRI000	POIRIER, BRITTANY	COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING			HISTORY	04/14/2021	04/13/2021	C	2,440.00
110		RETURN VENDOR COPY COE MENTOR LOG ONE TIME SUPPLEMENT PAY FOR BEGINNING TEACHER		2.00	1,220.00000	EACH					2,440.00
4200E6400	3910	9844	1CT01 00000 00000	Under Budget	2,440.00	2,440.00	0.00	0.00			2,440.00
1262100008	18	POMPESHA003	POMPEY, SHAUNITA	SERVICE PROVIDED AS AN OFFICIAL FOR THE BLACK HISTORY			HISTORY	02/19/2021	02/18/2021	C	150.00
100		SERVICE PROVIDED AS AN OFFICIAL FOR THE BLACK HISTORY BRAIN BOWL COMPETITION		1.00	150.00000	EACH					150.00
1100E9100	3900	9130	11050 00000 00000	Under Budget	150.00	150.00	0.00	0.00			150.00
0702100018	1091	POPP BIN000	POPP BINDING & LAMINATING	LAMINATING FILM			HISTORY	07/06/2020	07/01/2020	C	942.19
110		RETURN VENDOR COPY QUOTE 1330 - 20 ROLLS OF LF25500-17CL LAMINATING FILM		1.00	942.19000	EACH					942.19
1100E5100	5100	1091	21125 00000 10300	Under Budget	942.19	942.19	0.00	0.00			942.19
2882100005	9050	POPP BIN000	POPP BINDING & LAMINATING	LAMINATING PAPER FOR SCHOOLS/DEPARTMENTS			HISTORY	08/19/2020	08/19/2020	C	5,601.00
100		RETURN VENDOR COPY PAPER, LAMINATE, LOW TEMP, 25" X 500', 1" CORE, 2 ROLLS PER BOX		150.00	37.34000	BOX	004180				5,601.00
1100A1151	0000	0000	00000 00000 00000		5,601.00	5,601.00	0.00	0.00			5,601.00
2882100043	9050	POPP BIN000	POPP BINDING & LAMINATING	LAMINATING PAPER FOR SCHOOLS			HISTORY	04/07/2021	04/06/2021	C	5,553.00
100		PAPER, LAMINATE, LOW TEMP, 25" X 500', 1" CORE, 2 ROLLS PER BOX		300.00	18.51000	BOX	004180				5,553.00

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			
2882100043											
*****CONTINUED*****											
1100A1151 0000 0000 00000 00000 00000				5,553.00	5,553.00		0.00		0.00		5,553.00
	SEE ATTACHED QUOTE										
	QUOTE NO. Q1410										
	THREE QUOTES RECEIVED										
1302100055 9137	PORTA-KI000	PORTA-KING BUILDING SYSTEMS, D.	MATERIALS & SUPPLIES FOR 6FT X 10FT SECURITY GUARD SHACK @				HISTORY	12/15/2020	12/10/2020	C	29,574.82
100	MATERIALS & SUPPLIES FOR 6FT X 10FT SECURITY GUARD SHACK @ GODBY. PRICE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED SEE ATTACHED QUOTE			1.00	29,574.82000						29,574.82
3991E7400 6800 9137 33006 01920 00000	Under Budget			29,574.82	29,574.82		0.00		0.00		29,574.82
2902100065 9614	PORTER P000	PORTER PAINTS INC	MATERIALS FOR GROUNDS AND PAINT DEPARTMENTS THROUGH				HISTORY	11/12/2020	11/09/2020	C	1,496.38
99	MATERIALS FOR GROUNDS & PAINT DEPTS THROUGH MAINTENANCE WAREHOUSE			0.00	0.00000						0.00
100	TAPE, DUCT 2" WIDE (BLACK)			24.00	4.95000						118.80
110	MICRO PLUSH 4" ROLLER COVER			24.00	2.95000						70.80
120	WOOSTER FRAME 12" J-KOTER			36.00	2.95000						106.20
130	PAINT, RED INVERTED MARKING, RUST-OLEUM			24.00	4.99000						119.76
140	BRUSH, 3" WIDE CHIPPER			96.00	0.39000						37.44
150	BRUSH, 4" WIDE CHIPPER			100.00	1.39000						139.00
160	ROLLER COVER, SYNT. 4" X 3/4"			36.00	1.99000						71.64
170	PENETROL, GALLON CAN			12.00	15.95000						191.40
180	SCREEN, ROLLER 1-GAL GALVANIZED			48.00	1.20000						57.60
190	SPRAYER, TANK-PREMIUM 2 GAL CAP (ROUNDUP)			20.00	19.75000						395.00
200	NAP, 6" WHIZZ REFILL JUMBO			20.00	4.25000						85.00
210	PAINT, YELLOW SAFETY GLOSS ENAMEL RUST-OLEUM			6.00	6.39000						38.34
220	SUIT, TYVICK, DISPOSABLE/EXTRA EXTRA LARGE REQUESTED BY CHRIS CASTANEDA LCSB 2001270			12.00	5.45000						65.40

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			
2902100065											
*****CONTINUED*****											
1100A1150	0000	0000	00000	00000	00000						
				1,496.38	1,376.62	-119.76	0.00				1,496.38
2902100105	9614	PORTER P000	PORTER PAINTS INC	MAINTENANCE WAREHOUSE			HISTORY	03/11/2021	03/10/2021	C	400.00
				LCSB2101329							
			MAINTENANCE WAREHOUSE	LCSB2101329							
110			SANDING SPONGE, FINE/MED. GRIT	1,000.00	0.40000						400.00
1100A1150	0000	0000	00000	00000	00000						
				400.00	400.00	0.00	0.00				400.00
2902100123	9614	PORTER P000	PORTER PAINTS INC	WAREHOUSE STOCK	LCSB2101350		HISTORY	05/11/2021	05/07/2021	C	4,499.18
100			WOOSTER FRAME 12`` J-KOTER	24.00	2.25000						54.00
110			CAULK, LEXEL CLEAR 10.5 OZ TUBE	12.00	7.20000						86.40
120			TAPE, WET PAINT YELLOW BARRIER TAPE	12.00	2.59000						31.08
			3"x300'								
130			CLOTH, DROP RUBBER BKED, 9' X 12'	10.00	15.99000						159.90
140			CLOTH, DROP, 12' X 15' RUBBER BKD.	10.00	16.25000						162.50
150			CLOTH, DROP, RUBBER BKED, 4' X 15'	20.00	8.99000						179.80
160			BRUSH, WIRE LONG HANDLE W/SCRAPER	24.00	1.09000						26.16
170			SCREEN, BUCKET 5 GAL.	72.00	0.95000						68.40
180			CAULK, WHITE LIGHTNING (CLEAR) 10FL OZ,	24.00	2.10000						50.40
			SILICONIZED ACRYLIC LATEX								
190			CAULK, WHITE LIGHTNING (WHITE) 10FL OZ	36.00	1.19000						42.84
200			CAULK, WHITE LIGHTNING (WHITE) 5.5OZ	24.00	1.89000						45.36
			SQUEEZE TUBE								
210			POT, METAL PAINT,5 QUART W/HANDLE	200.00	2.59000						518.00
220			LINER, PAINT POT 5 QUART	500.00	0.75000						375.00
230			BRUSH, SASH, 3" WOOSTER	12.00	10.71000						128.52
240			BRUSH, SASH, 3"	48.00	9.79000						469.92
250			BRUSH, 3" NYLON WOOSTER	60.00	10.95000						657.00
260			BRUSH, 4" NYLON	24.00	16.59000						398.16
270			GOFOFF, GRAFITTI REMOVER, AEROSOL CAN	18.00	6.87000						123.66
			ONLY								
280			ROLLER COVER, CIRRRUS X 1-1/4" X 9"	24.00	4.49000						107.76
290			BRUSH, 3" WOOSTER (OIL)	18.00	8.36000						150.48
300			BRUSH, 4" W/T GOLDEN GLO	36.00	7.27000						261.72

<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>			
2902100123											
*****CONTINUED*****											
310			ROLLER, 16" HEIGHT REACHER 6" NAP	20.00	5.16000						103.20
320			ROLLER, NAP 6' LONG 1/2" DIA	48.00	3.04000						145.92
330			TAPE, MASKING, CONCRETE, BRICK, & GROUT	36.00	4.25000						153.00
			1.4" X 60.1 YD 3M 2060 2``								
			WAREHOUSE STOCK LCSB2101350								
1100A1150	0000	0000	00000 00000 00000	4,499.18	3,618.26	-880.92		0.00			4,499.18
2222100036	9617	PORTIONP000	PORTIONPAC CHEMICAL CORPORATION	FOOD SAFETY & SANITATION			HISTORY	09/03/2020	09/01/2020	C	58,492.11
				SYSTEM FOR NUTRITION SERVICES							
			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 JULY 1, 2020 - JUNE 30, 2021								
			BD APPROVED 8/25/2020; ITEM 12.01								
			PER TIPS/TAPS COOPERATIVE PURCHASING BID CONTRACT #1032416								
109			APALACHEE	10.00	216.78390						2,167.84
4100E7600	3900	0441	32024 00000 00000	2,167.84	2,167.68	-0.16		0.00			2,167.84
110			ASTORIA PARK	10.00	221.32800						2,213.28
4100E7600	3900	0401	32024 00000 00000	2,213.28	2,213.26	-0.02		0.00			2,213.28
120			BOND	10.00	240.40800						2,404.08
4100E7600	3900	1181	32024 00000 00000	2,404.08	2,404.10	0.02		0.00			2,404.08
130			BUCKLAKE	10.00	80.13600						801.36
4100E7600	3900	0521	32024 00000 00000	801.36	801.36	0.00		0.00			801.36
140			CANOPY OAKS	10.00	151.44800						1,514.48
4100E7600	3900	1161	32024 00000 00000	1,514.48	1,514.50	0.02		0.00			1,514.48
150			CENTRAL KITCHEN	10.00	77.03600						770.36
4100E7600	3900	9612	32024 00000 00000	770.36	770.40	0.04		0.00			770.36
160			CHAIRES	10.00	126.88200						1,268.82
4100E7600	3900	0491	32024 00000 00000	1,268.82	1,268.80	-0.02		0.00			1,268.82
170			CHILES	10.00	27.90500						279.05
4100E7600	3900	1141	32024 00000 00000	279.05	279.10	0.05		0.00			279.05
180			COBB	10.00	129.02900						1,290.29
4100E7600	3900	0032	32024 00000 00000	1,290.29	1,290.30	0.01		0.00			1,290.29
190			CONLEY	10.00	139.52300						1,395.23
4100E7600	3900	1202	32024 00000 00000	1,395.23	1,395.20	-0.03		0.00			1,395.23



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			
2222100036											
*****CONTINUED*****											
200	DEERLAKE			10.00	53.90100						539.01
4100E7600 3900	0531	32024	00000 00000	539.01	539.00		-0.01		0.00		539.01
210	DESOTO TRAIL			10.00	71.31200						713.12
4100E7600 3900	0511	32024	00000 00000	713.12	713.10		-0.02		0.00		713.12
220	EVERHART			10.00	52.70900						527.09
4100E7600 3900	0411	32024	00000 00000	527.09	527.10		0.01		0.00		527.09
230	FAIRVIEW			10.00	196.28600						1,962.86
4100E7600 3900	0451	32024	00000 00000	1,962.86	1,962.90		0.04		0.00		1,962.86
240	FT. BRADEN			10.00	240.64700						2,406.47
4100E7600 3900	0561	32024	00000 00000	2,406.47	2,406.50		0.03		0.00		2,406.47
250	GILCHRIST			10.00	112.57200						1,125.72
4100E7600 3900	0381	32024	00000 00000	1,125.72	1,125.70		-0.02		0.00		1,125.72
260	GODBY			10.00	208.21100						2,082.11
4100E7600 3900	0161	32024	00000 00000	2,082.11	2,082.10		-0.01		0.00		2,082.11
270	GRIFFIN			10.00	174.58200						1,745.82
4100E7600 3900	0222	32024	00000 00000	1,745.82	1,745.80		-0.02		0.00		1,745.82
280	HARTSFIELD			10.00	172.91300						1,729.13
4100E7600 3900	0041	32024	00000 00000	1,729.13	1,729.10		-0.03		0.00		1,729.13
290	HAWKS RISE			10.00	93.49200						934.92
4100E7600 3900	1131	32024	00000 00000	934.92	934.90		-0.02		0.00		934.92
300	KILLEARN LAKES			10.00	70.35800						703.58
4100E7600 3900	0481	32024	00000 00000	703.58	703.60		0.02		0.00		703.58
310	LEON			10.00	62.24900						622.49
4100E7600 3900	0021	32024	00000 00000	622.49	622.50		0.01		0.00		622.49
320	LINCOLN			10.00	82.99800						829.98
4100E7600 3900	1091	32024	00000 00000	829.98	830.00		0.02		0.00		829.98
330	MONTFORD			10.00	81.80600						818.06
4100E7600 3900	1201	32024	00000 00000	818.06	818.10		0.04		0.00		818.06
340	MOORE			10.00	206.06400						2,060.64
4100E7600 3900	0421	32024	00000 00000	2,060.64	2,060.60		-0.04		0.00		2,060.64
350	NIMS			10.00	187.93800						1,879.38
4100E7600 3900	0291	32024	00000 00000	1,879.38	1,879.40		0.02		0.00		1,879.38
360	OAKRIDGE			10.00	205.34900						2,053.49
4100E7600 3900	0171	32024	00000 00000	2,053.49	2,053.50		0.01		0.00		2,053.49

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				
2222100036												
*****CONTINUED*****												
370	PINEVIEW			10.00	156.45600						1,564.56	
4100E7600	3900	0311	32024 00000 00000	1,564.56	1,564.60		0.04		0.00		1,564.56	
380	RAA			10.00	193.90100						1,939.01	
4100E7600	3900	0092	32024 00000 00000	1,939.01	1,939.00		-0.01		0.00		1,939.01	
390	RICKARDS			10.00	181.26000						1,812.60	
4100E7600	3900	0051	32024 00000 00000	1,812.60	1,812.56		-0.04		0.00		1,812.60	
400	RILEY			10.00	212.02700						2,120.27	
4100E7600	3900	0231	32024 00000 00000	2,120.27	2,120.30		0.03		0.00		2,120.27	
410	ROBERTS			10.00	99.45500						994.55	
4100E7600	3900	1171	32024 00000 00000	994.55	994.60		0.05		0.00		994.55	
420	RUEDIGER			10.00	231.10700						2,311.07	
4100E7600	3900	0091	32024 00000 00000	2,311.07	2,311.10		0.03		0.00		2,311.07	
430	SABAL PALM			10.00	220.85100						2,208.51	
4100E7600	3900	0071	32024 00000 00000	2,208.51	2,208.50		-0.01		0.00		2,208.51	
440	SAIL			10.00	66.06500						660.65	
4100E7600	3900	0204	32024 00000 00000	660.65	660.70		0.05		0.00		660.65	
450	SEALEY			10.00	158.12600						1,581.26	
4100E7600	3900	0431	32024 00000 00000	1,581.26	1,581.30		0.04		0.00		1,581.26	
460	GHAZVINI/SECOND CHANCE			10.00	45.07700						450.77	
4100E7600	3900	0191	32024 00000 00000	450.77	450.80		0.03		0.00		450.77	
470	SPRINGWOOD			10.00	199.86300						1,998.63	
4100E7600	3900	0501	32024 00000 00000	1,998.63	1,998.60		-0.03		0.00		1,998.63	
480	SULLIVAN			10.00	148.34700						1,483.47	
4100E7600	3900	0031	32024 00000 00000	1,483.47	1,483.46		-0.01		0.00		1,483.47	
490	SWIFT CREEK			10.00	84.42900						844.29	
4100E7600	3900	1151	32024 00000 00000	844.29	844.30		0.01		0.00		844.29	
500	WOODVILLE			10.00	168.38100						1,683.81	
4100E7600	3900	0131	32024 00000 00000	1,683.81	1,683.72		-0.09		0.00		1,683.81	
3392100002 0401 POSITIVE004 POSITIVE PROMOTIONS INC												
				BLACK HISTORY MONTH MATERIALS			HISTORY	02/08/2021	02/05/2021	C	1,553.61	
				AND SUPPLIES								
RETURN VENDOR COPY												
110	SK-2850 PENCIL/BKMRK/BRCLT-HONOR			350.00	1.25000	EACH						437.50
120	KCB695V ACTV BOOK:KIDS CAN HELP			7.00	26.99000	PKG						188.93

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3392100002											
*****CONTINUED*****											
130	NT-3358 DELUXE LAM POSTER SET AF	1.00	169.80000	EACH		169.80					
140	GN11457 EARBUDS IN POUCH (BLK) - TH	100.00	1.69000	EACH		169.00					
150	VP-6609 BLACK HISTORY MONTH KNOW WHO AM I? CARDS	100.00	2.29000	EACH		229.00					
160	WB-1306 BELIEVE, ACHIEVE, SUCCEED SOLOARA BOTTLE (BLK)	50.00	3.29000	EACH		164.50					
170	LP-2095 KENTE PIN	25.00	1.89000	EACH		47.25					
180	SHIPPING AND HANDLING	1.00	147.63000	EACH		147.63					
	SEE ATTACHED QUOTE										
	QUOTE NO. 00181061										
4200E5100 5100 0401 1CB01 00000 05100	Under Budget	1,383.81	1,383.80	-0.01	0.00	1,383.81					
4200E5100 5190 0401 1CB01 00000 05100	Under Budget	169.80	169.81	0.01	0.00	169.80					
	LIQUIDATION TOTAL FOR PO	1,553.61	1,553.61	0.00	0.00						
0062100001 0032	POSS LLC000 POSS LLC	2020-2021 BLANKET PO	HISTORY	07/06/2020	07/01/2020	C	5,000.00				
100	2020-2021 BLANKET PURCHASE ORDER FOR CUSTODIAL SUPPLIES	1.00	5,000.00000			5,000.00					
1100E7900 5100 0032 00000 00000 00000	Under Budget	5,000.00	2,222.68	-2,777.32	0.00	5,000.00					
0222100003 0161	POSS LLC000 POSS LLC	CUSTODIAL SUPPLIES	HISTORY	07/09/2020	07/09/2020	C	2,000.00				
110	RETURN VENDOR COPY CUSTODIAL SUPPLIES	1.00	2,000.00000			2,000.00					
1100E7900 5100 0161 00000 00000 00000	Under Budget	2,000.00	0.00	-2,000.00	0.00	2,000.00					
0302100001 0222	POSS LLC000 POSS LLC	HEAVY BLACK CAN LINER BAGS 38 x 58	HISTORY	07/16/2020	07/16/2020	C	1,063.80				
	RETURN VENDOR COPY										
110	HEAVY BLACK CAN LINER BAGS 38 x 58	1.00	667.80000			667.80					
	REQUEST TO INCREASE										
	INCREASED 9/15/2020 BY \$396.00, PER C. PIERRE										
130	AEROSOLS	1.00	396.00000			396.00					
1100E7900 5100 0222 00000 00000 00000	Over Budget	667.80	667.80	0.00	0.00	667.80					
1100E7900 5100 0222 33074 00000 00000	Under Budget	396.00	396.00	0.00	0.00	396.00					
	LIQUIDATION TOTAL FOR PO	1,063.80	1,063.80	0.00	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>					
0302100001	0222	POSS LLC000	POSS LLC	HEAVY BLACK CAN LINER BAGS 38 x 58			REV HIST	07/16/2020	07/16/2020	P	667.80
				RETURN VENDOR COPY							
110				HEAVY BLACK CAN LINER BAGS 38 x 58	1.00	667.80000					667.80
1100E7900	5100	0222	00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00			667.80
0302100030	0222	POSS LLC000	POSS LLC	CAN LINERS FOR MAINTENANCE DEPT			HISTORY	01/14/2021	01/12/2021	C	650.55
				RETURN VENDOR COPY							
110				CLEAR AND BLACK CAN LINERS SEE ATTACHED QUOTE SQUOTE-12376	1.00	650.55000					650.55
1100E7900	5100	0222	00000 00000 00000	Over Budget	650.55	650.55	0.00	0.00			650.55
0302100043	0222	POSS LLC000	POSS LLC	END OF YEAR CLEANING SUPPLIES FOR MAINTENANCE DEPT			HISTORY	06/04/2021	05/17/2021	C	1,405.57
				RETURN VENDOR COPY							
110				FLOOR WAX	5.00	84.00000	EACH				420.00
120				FLOOR STRIPPER	2.00	86.95000					173.90
130				SCRAPER 4" BLADE	5.00	11.80000					59.00
140				BLADE SCRAPER REFILLS	1.00	12.72000	PKG				12.72
150				FLOOR PAD STRIPPING	3.00	62.65000					187.95
160				DUSTER LAMBS WOOL	4.00	10.90000					43.60
170				SCRAPER 5 POINT	6.00	9.39000					56.34
180				CARPET CLEANER, DEFOAMER	3.00	56.48000					169.44
190				CLEANER ALL PURPOSE CITROXICLEAN	1.00	98.52000					98.52
200				MOP HEAD, FINISH MOP	8.00	11.95000	EACH				95.60
210				SPRAY BOTTLE 32 OZ CLEAR	10.00	1.10000					11.00
220				TRIGGER SPRAY 32 OZ	10.00	1.15000					11.50
230				ALL PURPOSE CLEANER ORANGE BURST SEE ATTACHED QUOTE QUOTE NO. SQUOTE-13120	1.00	66.00000					66.00
1100E7900	5100	0222	00000 00000 00000	Over Budget	1,405.57	1,405.57	0.00	0.00			1,405.57

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0382100027	1131	POSS LLC000	POSS LLC	CARL PERKINS SECONDARY ROLLOVER-CNA SUPPLIES FOR HIGH			HISTORY	07/28/2020	07/27/2020	C	7,584.00
	120	RETURN VENDOR COPY FACE MASKS, ISOLATION GOWNS, WALKERS, BEDSIDE COMMODOES, FACE SHIELD-SUPPLIES SEE ATTACHED QUOTE QUOTE NO. SQUOTE-11369	1.00	7,584.00000	EACH	7,584.00					
4200E5300	5100	0361	OCS01 00000 30000	Over Budget	7,584.00	7,584.00	0.00	0.00	7,584.00		
0382100028	1131	POSS LLC000	POSS LLC	CARL PERKINS SECONDARY ROLLOVER-FACE SHIELDS FOR CNA			HISTORY	07/29/2020	07/28/2020	C	700.00
	120	RETURN VENDOR COPY FACE SHIELDS FOR CNA CTE PROGRAMS TO USE-HIGH SCHOOL SEE ATTACHED QUOTE QUOTE NO. SQUOTE-11433	1.00	700.00000	EACH	700.00					
4200E5300	5100	0361	OCS01 00000 30000	Over Budget	700.00	700.00	0.00	0.00	700.00		
0382100097	0501	POSS LLC000	POSS LLC	RAPID CREDENTIALING - 10 CASE OF GLOVE, NON-STERILE, NITRILE			HISTORY	11/16/2020	11/16/2020	C	2,236.56
	100	RAPID CREDENTIALING - 10 CASE OF GLOVE, NON-STERILE, NITRILE BLUE SEE ATTACHED QUOTE QUOTE NO. SQUOTE-12177	1.00	2,236.56000		2,236.56					
4420E5300	5100	0361	1CR02 00000 00000	Under Budget	2,236.56	2,236.56	0.00	0.00	2,236.56		
0382100108	0501	POSS LLC000	POSS LLC	CARES ACT - 1 CASE - RESPIRATOR, KN95, 95%			HISTORY	01/14/2021	01/12/2021	C	1,682.00
	100	CARES ACT - 1 CASE - RESPIRATOR, KN95, 95% FILTRATION (50/BX:24 BX/CS), 1 CASE SEE ATTACHED QUOTE QUOTE NO. SQUOTE-12397	1.00	1,682.00000		1,682.00					
4420E5300	5100	0361	0P425 00000 05300		1,682.00	1,682.00	0.00	0.00	1,682.00		

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	
0382100109	0501	POSS LLC000	POSS LLC	CARES ACT - RESPIRATOR, N95, 3M 8210V (80/CS)		HISTORY	01/19/2021	01/19/2021	C	721.50	
	100	RESPIRATOR, N95, 3M 8210V (80/CS)		1.00	721.50000					721.50	
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-12430									
4420E5300	5100	0361	0P425 00000 05300	721.50	0.00	-721.50		0.00		721.50	
0382100121	9614	POSS LLC000	POSS LLC	RESPIRATOR, N95		HISTORY	02/08/2021	02/04/2021	C	1,776.00	
	100	RESPIRATOR, N95, 3M 8210V (80/CS)		1.00	1,776.00000					1,776.00	
		REQUESTED BY YOLANDA GRAHAM HEALTH ED									
		SEE ATTACHED QUOTE									
		QUOTE NO. SQUOTE-12430									
4420E5300	5100	0361	0P425 00000 05300	1,776.00	1,776.00	0.00		0.00		1,776.00	
0382100160	9614	POSS LLC000	POSS LLC	MATERIALS FOR NURSING		HISTORY	03/31/2021	03/30/2021	C	1,560.00	
		RETURN VENDOR COPY									
	100	FACE SHIELD, ANTI FOG, ANTI STATIC		6.00	260.00000					1,560.00	
		REQUESTED BY YOLANDA GRAHAM INDUSTRY									
1100E5300	5100	0361	25135 00000 05300	Under Budget	1,560.00	1,560.00	0.00		0.00	1,560.00	
0382100165	9614	POSS LLC000	POSS LLC	HEALTH SUPPLIES FOR HEALTH ED SQUOTE 12928		HISTORY	04/08/2021	04/07/2021	C	6,627.27	
		RETURN VENDOR COPY									
		HEALTH SUPPLIES FOR HEALTH ED									
	100	SODIUM CHLORIDE 0.9% RESPIRATORY THERAPY, VIAL 3 ML NUMBER 200-39		1.00	201.37000	EACH				201.37	
	110	EYE WASH SOLUTION, 1 GALLON REFILL BOTTLE NUMBER 172923C		2.00	58.68000	GAL				117.36	
	120	TUBE, BLOOD COLLECTION, 13X75MM, 2ML, GREEN CLOSURE GLASS TUBE NUMBER 367671		1.00	709.92000	CASE				709.92	
	130	TUBE, FLUORIDE, 10ML NUMBER 367001		1.00	1,458.12000	CASE				1,458.12	
	140	BLOOD COLLECTION TUBE, BD VACUTAINER, SERUM TUBE SEPARATOR GEL ADDITIVE 8.5		1.00	472.98000	CASE				472.98	
	150	TUBE, BACUTAINER, EDTA CONVENTIONAL/LAV, 3ML NUMBER 367835		1.00	382.50000	CASE				382.50	
	160	THERMOMETER, DIGITAL, WELCH ALLYN SURE TEMP PLUS 690, HANDHELD NUMBER		6.00	266.77000					1,600.62	

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			
0382100165											
*****CONTINUED*****											
170	SCALP VEIN SET, 23GX3/4, 12" TUBING			1.00	35.78000	BOX					35.78
	LIGHT BLUE NUMBER 26706										
180	INFUSION SET, SURESHIELD, WINGED, 25G, 3.5" NUMBER SV*S25BL			1.00	449.06000	CASE					449.06
190	INFUSION SET, SURSHIELD, 23G, 12" TUBING NUMBER 1SVS23BL			1.00	449.06000	BOX					449.06
200	IV START KIT W/TEGADERM DRESSING NUMBER 25-5862 REQUESTED BY YOLANDA GRAHAM			10.00	75.05000	CASE					750.50
1100E5300 5100 0361 25135 00000 05300	Under Budget			5,026.65	5,026.65		0.00	0.00			5,026.65
1100E5300 6420 0361 25135 00000 05300	Under Budget			1,600.62	1,600.62		0.00	0.00			1,600.62
	LIQUIDATION TOTAL FOR PO			6,627.27	6,627.27		0.00	0.00			
0382100166 1131 POSS LLC000 POSS LLC CARL PERKINS SECONDARY-SAIL HISTORY 04/12/2021 04/08/2021 C 3,700.00											
	HIGH-HOSPITAL BEDS FOR STUDENT										
	RETURN VENDOR COPY										
110	BED, FULL ELECTRIC W/MATTRESS FOR STUDENT PRACTICE IN HEALTH PROGRAMS			4.00	925.00000	EACH					3,700.00
4200E5300 6420 0361 1CS01 00000 30000	Under Budget			3,700.00	3,700.00		0.00	0.00			3,700.00
0382100184 0361 POSS LLC000 POSS LLC MISC. SUPPLIES FOR HEALTH ED HISTORY 05/12/2021 05/11/2021 C 3,359.00											
	USING INDUSTRY CERTIFICATION										
	SUPPLIES FOR HEALTH ED										
100	4504-IMC - NON STERILE GLOVES X-LARGE			2.00	250.00000	EACH					500.00
1100E5300 5100 0361 25135 00000 05300	Under Budget			500.00	0.00		-500.00	0.00			500.00
110	4503-IMC - NON STERILE GLOVES - LARGE			3.00	250.00000	EACH					750.00
1100E5300 5100 0361 25135 00000 05300	Under Budget			750.00	0.00		-750.00	0.00			750.00
120	4502-IMC - NON STERILE GLOVES - MEDIUM			3.00	250.00000	EACH					750.00
1100E5300 5100 0361 25135 00000 05300	Under Budget			750.00	0.00		-750.00	0.00			750.00
130	4501-IMC - NON STERILE GLOVES - SMALL			3.00	250.00000	EA					750.00
1100E5300 5100 0361 25135 00000 05300	Under Budget			750.00	0.00		-750.00	0.00			750.00
140	6934 - BLOOD COLLECTION TUBE HOLDER (LUER LOCK) W/NEEDLE 20G			10.00	55.00000	EA					550.00
1100E5300 5100 0361 25135 00000 05300	Under Budget			550.00	550.00		0.00	0.00			550.00
150	B2800 - GAUZE, SPONGE, STERILE, AMD, 2X2, 8 PLY, GENERAL USE REQUESTED BY			20.00	2.95000	EACH					59.00





<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>					
0502100014											
*****CONTINUED*****											
110	CLEANING SUPPLIES AND DISPENSERS		1.00	10,215.00000							10,215.00
120	CLEANER DISPENSERS		1.00	785.00000							785.00
	REQUEST TO INCREASE										
	INCREASED 9/1/2020 BY \$9,000.00, PER T. PAUL										
1100E7900 5100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	6,682.50					
1100E7900 6420 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,317.50					
0502100014 0441	POSS LLC000 POSS LLC		CLEANING SUPPLIES AND DISPENSERS			REV HIST 08/10/2020 08/07/2020 P					3,818.00
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
110	CLEANING SUPPLIES AND DISPENSERS		1.00	3,033.00000							3,033.00
120	CLEANER DISPENSERS		1.00	785.00000							785.00
	REQUEST TO INCREASE										
	INCREASED 9/1/2020 BY \$9,000.00, PER T. PAUL										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 9/24/2020 BY \$7,182.00, PER T. PAUL										
1100E7900 5100 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,500.50					
1100E7900 6420 0441 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,317.50					
0522100052 0451	POSS LLC000 POSS LLC		PURCHASE OF FLOOR WAX AND STRIPPER			HISTORY 05/05/2021 05/04/2021 C					2,534.75
100	46001 FLOOR WAX RADIANT FINISH		25.00	84.00000	5GAL						2,100.00
110	FL46004 FLOOR STRIPPER, STRIP EASE		5.00	86.95000	5GAL						434.75
120	SEE QUOTE ATTACHED		0.00	0.00000							0.00
130	QUOTE-13131		0.00	0.00000							0.00
1100E7900 5100 0451 00000 00000 00000	Under Budget	2,534.75	2,534.75	0.00	0.00	2,534.75					
0562100048 0481	POSS LLC000 POSS LLC		REFILLS FOR SANITIZING WIPE BUCKETS-NOT AVAILABLE AT LCS			HISTORY 04/26/2021 04/23/2021 C					1,125.00
	RETURN VENDOR COPY										
110	DISINFECTANT, FACILITY WET WIPE, PERFORMANCE WIPES (4/CS)		9.00	125.00000	CASE						1,125.00
	SEE ATTACHED QUOTE										
	QUOTE NO. 13063										
1100E7900 5100 0481 33074 00000 00000		1,125.00	1,125.00	0.00	0.00	1,125.00					



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					
0602100001											
*****CONTINUED*****											
100	CUSTODAIL SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	1.00	12,000.00000			12,000.00					
1100E7900 5100 0501 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	12,000.00					
0762100020	1151	POSS LLC000 POSS LLC	BLANKET PO FOR COVID CLEANING SUPPLIES	HISTORY	08/25/2020 08/21/2020 C	3,500.00					
110	RETURN VENDOR COPY CLEANING SUPPLIES, TOUCHLESS HAND SANITIZER DISPENSERS, GLOVES, HAND	1.00	3,500.00000			3,500.00					
1100E7900 5100 1151 33074 00000 00000	Under Budget	3,500.00	2,303.57	-1,196.43	0.00	3,500.00					
0842100035	9830	POSS LLC000 POSS LLC	FF&E ALLOCATION - MATS	HISTORY	03/09/2021 03/09/2021 C	3,929.23					
100	E-MAIL TO: SUPPORT@POSSMEDICAL.COM DOOR MATS PER QUOTE #SQUOTE12731 SEE ATTACHED QUOTE	1.00	3,929.23000			3,929.23					
3931E7400 6420 1201 33023 00000 00000	Under Budget	3,929.23	3,929.23	0.00	0.00	3,929.23					
0842100047	1201	POSS LLC000 POSS LLC	SUMMER MAINTENANCE SUPPLIES	HISTORY	05/21/2021 05/20/2021 C	6,877.07					
100	MAINTENANCE SUPPLIES UTILITY PAD, HEAVY DUTY, BROWN, 20/CS	1.00	30.00000			30.00					
110	PAPER TOWEL, HARD WOUND, 8"X800', NATURAL, 2IN CORE(6/CS)	2.00	24.11000			48.22					
120	MOP HEAD, RAYON, LARGE 24OZ, WHITE	1.00	5.83000			5.83					
130	CAN LINER, 38X58, LD, XX-HEAVY BLACK, 1.2MIL, ROLLS, 100/CS	4.00	22.26000			89.04					
140	DISINFECTANT, PURE BRIGHT BLEACH 6%, 1 GAL(6/CS)	3.00	25.00000			75.00					
150	FLOOR WAX, RADIANT FLOOR FINISH, 5 GAL	50.00	84.00000			4,200.00					
160	FLOOR STRIPPER, STRIP EASE, 5 GAL	20.00	86.95000			1,739.00					
170	CLEANER, DEGREASER, SUPER 99, 4X1 GAL	4.00	43.34000			173.36					
180	DISINFECTANT, MULTI-CIDE 127 (4/CS)	3.00	72.02000			216.06					
190	BLADE, SCRAPER REFILLS, 4", CARBON STEEL (10/PK)	4.00	11.29000			45.16					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0842100047											
*****CONTINUED*****											
200	SCRAPER, 4" BLADE, LIGHT DUTY, 48" HANDLE	4.00	17.60000			70.40					
210	GLOVE, NON-STERILE, NITRILE, AURELIA ROBUST, BLUE, LARGE 100/BX SEE ATTACHED QUOTE QUOTE NO. 13164	1.00	185.00000			185.00					
1100E7900 5100 1201 00000 00000 00000	Under Budget	6,877.07	6,877.07	0.00	0.00	6,877.07					
2002100002	9462 POSS LLC000 POSS LLC	BLANKET PURCHASE ORDER	HISTORY	07/06/2020	07/01/2020	C	10,000.00				
	RETURN VENDOR COPY										
100	CLINIC SUPPLIES FOR ALL SCHOOLS	1.00	10,000.00000			10,000.00					
1100E6130 5100 9462 00000 00000 00000	Under Budget	10,000.00	6,161.88	-3,838.12	0.00	10,000.00					
2002100004	9462 POSS LLC000 POSS LLC	BLANKET PURCHASE ORDER	HISTORY	07/06/2020	07/01/2020	C	2,300.00				
	BLANKET PURCHASE ORDER										
100	SUPPLIES AT THE THE WELLNESS CENTER. NOT TO EXCEED \$2,000.00 REQUEST TO INCREASE INCREASE 1/6/2021 BY \$300.00, PER M. FOY	1.00	2,300.00000			2,300.00					
1100E7730 5100 9462 36115 00000 00000	Under Budget	2,300.00	2,192.60	-107.40	0.00	2,300.00					
2002100004	9462 POSS LLC000 POSS LLC	BLANKET PURCHASE ORDER	REV HIST	07/06/2020	07/01/2020	P	2,000.00				
	BLANKET PURCHASE ORDER										
100	SUPPLIES AT THE THE WELLNESS CENTER. NOT TO EXCEED \$2,000.00	1.00	2,000.00000			2,000.00					
1100E7730 5100 9462 36115 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00					
2002100010	9999b POSS LLC000 POSS LLC	BLANKET PURCHASE ORDER	HISTORY	07/20/2020	07/16/2020	C	4,000.00				
	BLANKET PURCHASE ORDER TO PROVIDE BIOMEDICAL WASTE TRANSPORTER SERVICES REQUEST FOR CODING CORRECTION PTSA ON FILE	1.00	4,000.00000			4,000.00					
1100E5300 3900 0361 25066 00000 05300	Under Budget	500.00	64.04	-435.96	0.00	500.00					
1100E6130 3900 9462 36053 00000 00000	Under Budget	3,500.00	1,509.16	-1,990.84	0.00	3,500.00					
LIQUIDATION TOTAL FOR PO		4,000.00	1,573.20	-2,426.80	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			
0702100072											
*****CONTINUED*****											
110		ESTIMATE #1233 - BATTERIES FOR SCIENCE			1.00	92.58000	EACH			92.58	
		DEPARTMENT									
1100E5100 5100 1091 21125 00000 10300		Under Budget			92.58	92.58		0.00	0.00	92.58	
2222100016 9617 POWERHOU000 POWERHOUSE 1 INC 2020/2021 MISC VEHICLE REPAIRS HISTORY 07/14/2020 07/07/2020 C 6,919.97											
		FOR NUT SVCS									
		2020-2021 BLANKET PURCHASE ORDER FOR REPAIRS ON NUTRITION SERVICES LISTED BELOW:									
100		ADMIN VEHICLE REPAIRS			1.00	4,685.82000				4,685.82	
4100E7600 3520 9617 32024 00000 00000					4,685.82	1,579.39		-3,106.43	0.00	4,685.82	
110		CENTRAL KITCHEN VEHICLE REPAIRS			1.00	2,234.15000				2,234.15	
4100E7600 3520 9612 32024 00000 00000					2,234.15	2,054.41		-179.74	0.00	2,234.15	
		REQUEST TO DECREASE PURCHASE ORDER.									
		DECREASED 9/1/2020 BY \$7,500.00 PER C MOORS									
2222100016 9617 POWERHOU000 POWERHOUSE 1 INC 2020/2021 MISC VEHICLE REPAIRS REV HIST 07/14/2020 07/07/2020 P 15,000.00											
		FOR NUT SVCS									
		2020-2021 BLANKET PURCHASE ORDER FOR REPAIRS ON NUTRITION SERVICES LISTED BELOW:									
100		ADMIN VEHICLE REPAIRS			1.00	10,000.00000				10,000.00	
4100E7600 3520 9617 32024 00000 00000					0.00	0.00		0.00	0.00	10,000.00	
110		CENTRAL KITCHEN VEHICLE REPAIRS			1.00	5,000.00000				5,000.00	
4100E7600 3520 9612 32024 00000 00000					0.00	0.00		0.00	0.00	5,000.00	
2502100022 9844 POWERSCH000 POWERSCHOOL GROUP LLC POWERSCHOOL UT PROFESSIONAL HISTORY 02/25/2021 01/28/2021 C 840.00											
		LEARNING CUSTOM SERVICES									
110		UT PROFESSIONAL LEARNING CUSTOM			1.00	840.00000	EACH			840.00	
		SERVICES JEAN PEPE									
		SEE ATTACHED QUOTE									
		QUOTE NO. Q-477441-1									
1100E7730 3690 9844 35001 00000 00000					840.00	840.00		0.00	0.00	840.00	
2862100004 98623000 POWERSCH000 POWERSCHOOL GROUP LLC PRODUCTIVITY SOFTWARE / HISTORY 07/07/2020 07/01/2020 C 178,900.06											
		REQUESTED BY JUSTIN									
		PRODUCTIVITY SOFTWARE / CAPITAL OUTLAY / REQUESTED BY JUSTIN WILLIAMSON / 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					
2482100006											
*****CONTINUED*****											
	BD APPROVED 8/13/2019; ITEM 19.04										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E7730 3690 9843 35069 00000 00000		24,112.14	24,112.14		0.00	0.00	24,112.14				
2622100038 9862	POWERSCH001 POWERSCHOOL GROUP LLC	EARLY WARNING AND INTERVENTIONS SOFTWARE AND		HISTORY	09/04/2020	09/02/2020	C	250,000.00			
	RETURN VENDOR COPY										
110	SOFTWARE ESSENTIALS AND PLATFORM; EARLY WARNING AND INTERVENTIONS; ANNUAL EXEMPT PER F.A.C. 6A-1.012(14)	1.00	250,000.00000					250,000.00			
	BOARD APPROVED 8/4/20; ITEM 19.03										
	REQUEST TO CHANGE VENDOR										
	VENDOR NAME CHANGED 2/10/2021 PER C RILES										
1100E8200 3690 9862 32058 00000 00000		250,000.00	250,000.00		0.00	0.00	250,000.00				
2622100062 9862	POWERSCH001 POWERSCHOOL GROUP LLC	POWERSCHOOL HOONUIT HOSTING - ANNUAL CONTRACT		HISTORY	02/10/2021	02/09/2021	C	38,000.00			
	RETURN VENDOR COPY										
110	HOONUIT HOSTING ANNUAL CONTRACT - DELL GRANT	1.00	38,000.00000					38,000.00			
	EXEMPT PER F.A.C. 6A-1.012(14)										
	BOARD APPROVED 8/4/20; ITEM 19.03										
1100E8200 3690 9862 00000 00000 00000	Under Budget	38,000.00	38,000.00		0.00	0.00	38,000.00				
2622100024 9862	PRAGMATI001 PRAGMATIC WORKS SOFTWARE, INC	ON-DEMAND TRAINING		HISTORY	07/14/2020	07/12/2020	C	2,225.00			
	RETURN VENDOR COPY										
110	FY 20/21 ON-DEMAND TRAINING - ELITE EDITION	1.00	2,225.00000					2,225.00			
	PER QUOTE #00016028										
1100E8200 7300 9862 00000 00000 00000	Under Budget	2,225.00	0.00	-2,225.00		0.00	2,225.00				
2622100025 9862	PRAGMATI001 PRAGMATIC WORKS SOFTWARE, INC	BI XPRESS / TASK FACTORY ANNUAL MAINTENANCE RENEWAL		HISTORY	07/14/2020	07/12/2020	C	2,613.00			
	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					
2622100025											
*****CONTINUED*****											
110	BI XPRESS PRO / BI XPRESS STD / TASK FACTORY - ANNUAL MAINTENANCE RENEWAL 7/1/20 - 6/30/21 PER QUOTE #00020888			1.00	2,613.00000						2,613.00
1100E8200 3690 9862 00000 00000 00000	Under Budget	2,613.00	2,613.00	0.00	0.00	2,613.00					
0702100033 1091	PRECISIO000	PRECISION SHARPENING	BLANKET ORDER FOR KEY & SHARPENING SERVICES	HISTORY	07/06/2020	07/01/2020	C				300.00
110	RETURN VENDOR COPY BLANKET ORDER FOR KEY & SHARPENING SERVICES			1.00	300.00000						300.00
1100E7900 3900 1091 00000 00000 00000	Under Budget	300.00	0.00	-300.00	0.00	300.00					
0442100005 22	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	BLANKET PURCHASE ORDER CLEANING AND MAINTAINING THE	HISTORY	07/30/2020	07/22/2020	C				6,300.00
100	BLANKET PURCHASE ORDER CLEANING AND MAINTAINING THE POOL 2 X PER WEEK PER MONTH @ \$525.00 (NTE PTSA ON FILE			1.00	6,300.00000						6,300.00
1100E7900 3900 0411 24010 00000 00000		6,300.00	6,300.00	0.00	0.00	6,300.00					
2162100131 9614	PREMIER 013	PREMIER POOLS OF TALLAHASSEE	GRETCHEN EVERHART	HISTORY	03/24/2021	03/22/2021	C				1,950.00
100	LABOR & MATERIALS TO INSTALL NEW PENTAIR INTELLIFLO POOL PUMP @ GRETCHEN REQUESTED BY ALVIN WATKINS CH#33132 WO#609396 9614-2048-I			1.00	1,950.00000						1,950.00
1100E8100 3900 0411 33004 00000 00000		1,950.00	1,950.00	0.00	0.00	1,950.00					
2822100211 9614	PREMIER 014	PREMIER SURFACE SOLUTIONS	DEERLAKE MIDDLE SCHOOL TENNIS COURT REPAIR AND RESURFACING	HISTORY	06/30/2021	06/28/2021	C				6,850.00
100	DEERLAKE MIDDLE SCHOOL TENNIS COURT REPAIR AND RESURFACING PROJECT- BID#			1.00	6,850.00000						6,850.00
3931E7400 6700 0531 33011 C0000 00000	Under Budget	6,850.00	6,850.00	0.00	0.00	6,850.00					

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					
2222100040	9617	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	HUMIDITY CONTROL SERVICE AT VARIOUS SITES FOR NUT SVCS			HISTORY	10/07/2020	10/02/2020	C	2,664.00
				2020/2021 BLANKET PURCHASE ORDER TO INSTALL/SERVICE HUMIDITY & ETHYLENE CONTROL SYSTEMS IN THE FREEZERS AND/OR COOLERS & SERVICE MONTHLY (FILTERS TO BE CHANGED ON AN AS NEEDED BASIS) @ THE SITES LISTED BELOW							
110	SWIFT CREEK - COOLER & FREEZER @ \$74.00 EACH	9.00	148.00000			1,332.00					
4100E7600	3900 1151 32024 00000 00000	1,332.00	0.00	-1,332.00	0.00	1,332.00					
130	RILEY - COOLER & FREEZER @ \$74.00 EACH	9.00	148.00000			1,332.00					
4100E7600	3900 0231 32024 00000 00000	1,332.00	0.00	-1,332.00	0.00	1,332.00					
2222100041	9617	PREMIER 015	PREMIER HUMIDITY CONTROL LLC	HUMIDITY CONTROL IN SELECT FREEZER/COOLERS			HISTORY	10/28/2020	10/27/2020	C	2,664.00
				REPLACES PO 2222100040							
				2020/2021 BLANKET PURCHASE ORDER TO INSTALL/SERVICE HUMIDITY & ETHYLENE CONTROL SYSTEMS IN THE FREEZERS AND/OR COOLERS & SERVICE MONTHLY (FILTERS TO BE CHANGED ON AN AS NEEDED BASIS @ THE SITES LISTED BELOW							
100	SWIFT CREEK COOLER	1.00	666.00000			666.00					
4100E7600	3900 1151 32024 00000 00000	666.00	518.00	-148.00	0.00	666.00					
110	SWIFT CREEK FREEZER	1.00	666.00000			666.00					
4100E7600	3900 1151 32024 00000 00000	666.00	74.00	-592.00	0.00	666.00					
120	RILEY COOLER	1.00	666.00000			666.00					
4100E7600	3900 0231 32024 00000 00000	666.00	592.00	-74.00	0.00	666.00					
130	RILEY FREEZER	1.00	666.00000			666.00					
4100E7600	3900 0231 32024 00000 00000	666.00	0.00	-666.00	0.00	666.00					
2822100086	15	PREMIER 016	PREMIER FINISHERS	WAREHOUSE DOOR ENTRY, SAFETY AND SECURITY, METAL FRAMING			HISTORY	12/15/2020	12/15/2020	C	1,900.00
100	WAREHOUSE DOOR ENTRY, SAFETY AND SECURITY, METAL FRAMING FOR DOOR AND	1.00	1,900.00000			1,900.00					
3931E7400	6800 9137 33036 S0000 00000	Under Budget	1,900.00	1,900.00	0.00	0.00					1,900.00
2822100097	25	PREMIER 016	PREMIER FINISHERS	WAREHOUSE, SAFETY & SECURITY, FRAME UP HALF WALL AND DRY			HISTORY	01/26/2021	01/25/2021	C	1,900.00
				REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS							
100	FRAME HALF WALL IN FRONT OFFICE, HANG ROCK & FINISH @ WAREHOUSE FOR SAFETY &	1.00	1,900.00000			1,900.00					
3931E7400	6800 9137 33036 S0000 00000	Under Budget	1,900.00	1,900.00	0.00	0.00					1,900.00

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					
2822100168	23	PREMIER 016	PREMIER FINISHERS	SAFETY & SECURITY, SECURITY CENTER, FRAME 14' BY 5.5'			HISTORY	04/26/2021	04/23/2021	C	1,900.00
			REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY								
100			LABOR & MATERIAL TO FRAME 14' BY 5.5'	1.00	1,900.00000						1,900.00
			WALL, HANG & FINISH DRYWALL IN THE								
3931E7400	6800	9137	33037	S0000 00000	Under Budget	1,900.00	1,900.00	0.00	0.00		1,900.00
2622100006	9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR ADVANCED NETWORK			HISTORY	07/15/2020	07/09/2020	C	90,250.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PURCHASE ORDER FOR LABOR ON ADVANCED NETWORK ARCHITECT; QUOTE #2001720005958-01	1.00	90,250.00000						90,250.00
			SUPPLEMENTAL ADDITIONAL SERVICES FOR NETWORK INFRASTRUCTURE SUPPORT 8/31/20 - 9/4/2020. PER ATTACHED SERVICE REQUEST. \$8,265.00.								
			PER LCS RFP NO ER352-2016								
			BD APPROVED 2/9/16; ITEM 7.01								
1100E8200	3190	9862	00000 00000 00000	Under Budget	90,250.00	90,250.00	0.00	0.00			90,250.00
2622100006	9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	2020-2021 BLANKET PURCHASE ORDER FOR ADVANCED NETWORK			REV HIST	07/15/2020	07/09/2020	P	90,250.00
			RETURN VENDOR COPY								
110			2020-2021 BLANKET PURCHASE ORDER FOR LABOR ON ADVANCED NETWORK ARCHITECT; QUOTE #2001720005958-01	1.00	90,250.00000						90,250.00
			PER LCS RFP NO ER352-2016								
			BD APPROVED 2/9/16; ITEM 7.01								
1100E8200	3190	9862	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			90,250.00
2622100032	9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	PALO ALTO SOFTWARE ANNUAL MAINT AGREEMENT			HISTORY	08/10/2020	08/10/2020	C	21,868.64
			RETURN VENDOR COPY								
110			PALO ALTO FIREWALL - ANNUAL MAINTENANCE RENEWAL	1.00	21,868.64000						21,868.64
			7/1/20-6/30/21								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2622100032											
*****CONTINUED*****											
PER QUOTE #200172001387801											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E8200 3690 9862 00000 00000 00000	Under Budget			21,868.64	0.00	-21,868.64	0.00	21,868.64			
2622100060 9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	ADDITIONAL 500 HOURS				HISTORY	02/02/2021	01/27/2021	C	47,500.00
			ENGINEERING ASSISTANCE								
			RETURN VENDOR COPY								
110			ADDITIONAL 500 HOURS FOR ENGINEERING	1.00	47,500.00000						47,500.00
			ASSISTANCE FOR NETWORK SYSTEMS.								
			QUOTE #2001721018916-01								
			PER LCS RFP NO ER352-2016								
			BD APPR 2/9/16; ITEM 7.01								
1100E8200 3190 9862 00000 00000 00000	Under Budget			47,500.00	47,500.00	0.00	0.00	47,500.00			
2622100075 9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	EKAHAU SOFTWARE FOR WIRELESS				HISTORY	05/27/2021	05/24/2021	C	12,152.73
			SURVEYS								
			RETURN VENDOR COPY								
110			EKAHAU PRO SOFTWARE FOR WIRELESS	1.00	12,152.73000						12,152.73
			SURVEYS								
			PER QUOTE #200172102347001								
			PER LCS RFP NO ER352-2016								
			BD APPROVED 2/9/16; ITEM 7.01								
1100E8200 3690 9862 00000 00000 00000	Under Budget			12,152.73	12,152.73	0.00	0.00	12,152.73			
2622100088 9862	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	ADDITIONAL 150 HOURS FOR				HISTORY	06/01/2021	05/28/2021	C	14,250.00
			ENGINEERING ASSISTANCE FOR								
			RETURN VENDOR COPY								
110			ADDITIONAL 150 HOURS FOR ENGINEERING	1.00	14,250.00000						14,250.00
			ASSISTANCE FOR NETWORK SYSTEMS.								
			PER QUOTE #200172102364702								
			PER LCS RFP NO ER352-2016								
			BD APPROVED 2/9/16; ITEM 7.01								
1100E8200 3190 9862 00000 00000 00000	Under Budget			14,250.00	13,205.00	-1,045.00	0.00	14,250.00			

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					
2822100117	9614	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	REQUESTED BY ALISON RICKARDS - PHASE 5 LABOR AND MATERIALS			HISTORY	03/03/2021	02/26/2021	C	4,765.45
100	RICKARDS - PHASE 5 LABOR AND MATERIALS PER THE ATTACHED PROPOSAL TO	1.00	4,765.45000			4,765.45					
3931E7400	6300 0051 33006 C0000 00000	Under Budget	4,765.45	4,575.45	-190.00	0.00					4,765.45
2862100006	98623000	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	TIS / CENTRAL SHARED / DALE JOINER			HISTORY	07/14/2020	07/01/2020	C	21,868.64
120	TIS CAPITAL OUTLAY / CENTRAL SHARED SERVICES / REQUESTED BY DALE JOINER / PRESIDIO QUOTE 2001720011991-01, 06/15/2020 PALO ALTO SOFTWARE MAINTENANCE 7/31/2020 - 7/31/2021	1.00	6,324.94000	EACH		6,324.94					
3931E7400	6910 9862 33060 AF000 00000		6,324.94	0.00	-6,324.94	0.00					6,324.94
130	WILDFIRE SUBSCRIPTION FOR DEVICE IN AN HA PAIR RENEWAL, PA-5220	1.00	5,950.00000	EACH		5,950.00					
3931E7400	6910 9862 33060 AF000 00000		5,950.00	0.00	-5,950.00	0.00					5,950.00
140	PREMIUM SUPPORT RENEWAL, PA-5220	1.00	9,593.70000	EACH		9,593.70					
3931E7400	6910 9862 33060 AF000 00000		9,593.70	0.00	-9,593.70	0.00					9,593.70
PER LCS RFP NO ER352-2016 BD APPROVED 2/9/16; ITEM 7.01 EXEMPT PER F.A.C. 6A-1.012(14) REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304 REQUEST FOR CODING CORRECTION CODING CORRECTED 7/30/2020 PER R JONES-HAYNES											
2862100006	98623000	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	TIS / CENTRAL SHARED / DALE JOINER			REV HIST	07/14/2020	07/01/2020	L	21,868.64
120	TIS CAPITAL OUTLAY / CENTRAL SHARED SERVICES / REQUESTED BY DALE JOINER / PRESIDIO QUOTE 2001720011991-01, 06/15/2020 PALO ALTO SOFTWARE MAINTENANCE 7/31/2020 - 7/31/2021	1.00	6,324.94000	EACH		6,324.94					
3710E7400	6910 9862 33060 AF000 00000		0.00	0.00	0.00	0.00					6,324.94

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2862100006											
*****CONTINUED*****											
130	WILDFIRE SUBSCRIPTION FOR DEVICE IN AN HA PAIR RENEWAL, PA-5220	1.00	5,950.00000	EACH		5,950.00					
3710E7400 6910	9862 33060 AF000 00000	0.00	0.00		0.00	5,950.00					
140	PREMIUM SUPPORT RENEWAL, PA-5220	1.00	9,593.70000	EACH		9,593.70					
3710E7400 6910	9862 33060 AF000 00000	0.00	0.00		0.00	9,593.70					
PER LCS RFP NO ER352-2016											
BD APPROVED 2/9/16; ITEM 7.01											
EXEMPT PER F.A.C. 6A-1.012(14)											
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304											
2862100023 98623000 PRESIDIO001 PRESIDIO NETWORKED SOLUTIONS ROLL FORWARD 2021-2022 TIS HISTORY 11/30/2020 11/24/2020 C 32,960.67											
CAPITAL OUTLAY, WESSON CENTER											
TIS CAPITAL OUTLAY, WESSON CENTER, REQUESTED BY BRIAN JONES											
PRESIDIO QUOTE 2001720017581-02, 11/19/2020											
110	CATALYST 9200L 48-PORT POE+, 4X10G, NETWORK ESSENTIALS, AS PER QUOTE	7.00	2,555.16000	EACH		17,886.12					
3931E7400 6480	0061 33060 AE000 00000	17,886.12	17,886.12		0.00	17,886.12					
120	C9200L CISCO DNA ESSENTIALS, 48-PORT, 3 YEAR TERM LICENSE	7.00	539.48000	EACH		3,776.36					
3931E7400 6490	0061 33060 AE000 00000	3,776.36	3,776.36		0.00	3,776.36					
125	SOLN SUPP SW SUBC9200L CISCO DNA ESS (12 MONTHS)	7.00	25.20000	EACH		176.40					
3931E7400 6490	0061 33060 AE000 00000	176.40	176.40		0.00	176.40					
127	CISCO CATALYST 9200L STACK MODULE	7.00	632.10000	EACH		4,424.70					
3931E7400 6490	0061 33060 AE000 00000	4,424.70	4,424.70		0.00	4,424.70					
130	SOLN SUPP 8X5XNBD CATALYST 9200L 48-PORT POE+, 4X10G, NE (12 MO)	7.00	423.87000	EACH		2,967.09					
3931E7400 6490	0061 33060 AE000 00000	2,967.09	2,967.09		0.00	2,967.09					
185	1000BASE-SX SFP TRANSCEIVER MODULE, MMF, 850NM, DOM	10.00	240.00000	EACH		2,400.00					
3931E7400 6490	0061 33060 AE000 00000	2,400.00	2,400.00		0.00	2,400.00					
188	FEE FOR INSTALLATION OF 7 SWITCHES, 14 HOURS @ \$95.00	14.00	95.00000	EACH		1,330.00					
3931E7400 6800	0061 33060 AE000 00000	Under Budget	1,330.00		760.00	-570.00	0.00	1,330.00			

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					
2862100023											
*****CONTINUED*****											
PER LCSB RFP NO ER352-2016											
BOARD APPROVED 2/9/16; ITEM 7.01											
REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304											
2862100043	98623000	PRESIDIO001	PRESIDIO NETWORKED SOLUTIONS	TIS / CAPITAL OUTLAY /			HISTORY	05/18/2021	04/20/2021	C	611,666.64
				DISTRICT FIREWALL / DALE							
				TIS CAPITAL OUTLAY - DISTRICT FIREWALL - REQUESTED BY DALE JOINER							
110				PALO ALTO NETWORKS PA-5250 WITH	2.00	50,166.67000	EACH				100,333.34
				REDUNDANT AC POWER SUPPLIES							
3710E7400	6480	9862	33060	AG000 00000	100,333.34	100,333.34		0.00	0.00		100,333.34
120				PALO ALTO NETWORKS PA-5200 4 POST RACK	2.00	103.33000	EACH				206.66
				MOUNT KIT							
3710E7400	6490	9862	33060	AG000 00000	206.66	206.66		0.00	0.00		206.66
130				DNS SECURITY SUBSCRIPTION 5 YEAR	2.00	41,933.33000	EACH				83,866.66
				PREPAID FOR DEVICE IN AN HA PAIR,							
3710E7400	6910	9862	33060	AG000 00000	83,866.66	83,866.66		0.00	0.00		83,866.66
140				THREAT PREVENTION SUBSCRIPTION 5 YEAR	2.00	41,933.33000	EACH				83,866.66
				PREPAID FOR DEVICE IN AN HA PAIR,							
3710E7400	6910	9862	33060	AG000 00000	83,866.66	83,866.66		0.00	0.00		83,866.66
150				PANDB URL FILTERING SUBSCRIPTION 5 YEAR	2.00	41,933.33000	EACH				83,866.66
				PREPAID FOR DEVICE IN AN HA PAIR,							
3710E7400	6910	9862	33060	AG000 00000	83,866.66	83,866.66		0.00	0.00		83,866.66
160				WILDFIRE SUBSCRIPTION 5 YEAR PREPAID	2.00	41,933.33000	EACH				83,866.66
				FOR DEVICE IN AN HA PAIR, PA-5250							
3710E7400	6910	9862	33060	AG000 00000	9,435.13	9,435.13		0.00	0.00		9,435.13
3931E7400	6910	9862	33060	AG000 00000	74,431.53	74,431.53		0.00	0.00		74,431.53
170				PREMIUM SUPPORT 5 YEAR PREPAID, PA-5250	2.00	87,400.00000	EACH				174,800.00
3931E7400	6910	9862	33060	AG000 00000	174,800.00	174,800.00		0.00	0.00		174,800.00
180				QSFP28 FORM FACTOR, 100GB ACTIVE	1.00	860.00000	EACH				860.00
				OPTICAL CABLE WITH 2 TRANSCEIVERS AND							
3710E7400	6490	9862	33060	AG000 00000	860.00	860.00		0.00	0.00		860.00
				PER LCSB RFP NO. ER352-2016							
				REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304							
3710E7400	6490	9862	33060	AG000 00000	0.00	0.00		0.00	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					
2622100022	9862	PRINT MA000	PRINT MANAGER	PRINT MANAGER PLUS - ANNUAL			HISTORY	07/14/2020	07/12/2020	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									
		7/1/20 - 6/30/21									
		PER QUOTE #7111-29153									
1100E8200	3690	9862 00000 00000 00000	Under Budget	2,040.00	2,040.00		0.00		0.00		2,040.00
0042100005	0031	PRINTERS000	PRINTERS & INK SOLUTIONS	2020-2021 BLANKET PO TO COVER			HISTORY	07/28/2020	07/28/2020	C	8,000.00
				THE COSTS FOR INK AND TONER							
		BLANKET PURCHASE ORDER									
	110	INK AND TONER CARTRIDGES		1.00	8,000.00000						8,000.00
1100E7300	5190	0031 00000 00000 00000	Under Budget	8,000.00	3,688.14		-4,311.86		0.00		8,000.00
0082100008	0041	PRINTERS000	PRINTERS & INK SOLUTIONS	PRINTERS AND INK SOLUTIONS			HISTORY	09/22/2020	09/21/2020	F	3,755.51
				TONER FOR STAFF PRINTERS							
	100	TONER FOR STAFF PRINTERS		1.00	3,755.51000	EACH					3,755.51
		SEE ATTACHED QUOTE									
		QUOTE NO. 306									
1100E5100	5190	0041 00000 00000 05100	Under Budget	3,755.51	3,755.51		0.00		0.00		3,755.51
0222100000	0161	PRINTERS000	PRINTERS & INK SOLUTIONS	INK/TONER FOR OFFICE/GUIDANCE			HISTORY	07/09/2020	07/09/2020	C	4,000.00
				STAFF							
		RETURN VENDOR COPY									
	110	INK/TONER FOR OFFICE/GUIDANCE STAFF		1.00	4,000.00000						4,000.00
1100E6120	5190	0161 00000 00000 00000	Under Budget	2,000.00	1,466.21		-533.79		0.00		2,000.00
1100E7300	5190	0161 00000 00000 00000	Under Budget	2,000.00	774.01		-1,225.99		0.00		2,000.00
		LIQUIDATION TOTAL FOR PO		4,000.00	2,240.22		-1,759.78		0.00		
0222100011	0161	PRINTERS000	PRINTERS & INK SOLUTIONS	INK/TONER FOR TEACHERS			HISTORY	07/09/2020	07/09/2020	C	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	Under Budget	4,000.00	3,173.05		-826.95		0.00		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		
0502100003	08	PRINTERS000	PRINTERS & INK SOLUTIONS	INK AND TONER SUPPILES FOR SCHOOL				REV HIST	07/09/2020	07/08/2020	L	3,100.00
100			INK AND TONER SUPPILES FOR SCHOOL		1.00	3,100.00000						3,100.00
			REQUEST TO DECREASE PURCHASE ORDER.									
			DECREASED 9/1/2020 BY \$6,400.00, PER T. PAUL									
1100E5100	5190	0441 00000 00000 05100	Under Budget		0.00	0.00		0.00	0.00		3,100.00	
0502100003	08	PRINTERS000	PRINTERS & INK SOLUTIONS	INK AND TONER SUPPILES FOR SCHOOL				HISTORY	07/09/2020	07/08/2020	C	5,100.00
100			INK AND TONER SUPPILES FOR SCHOOL		1.00	5,100.00000						5,100.00
			REQUEST TO DECREASE PURCHASE ORDER.									
			DECREASED 9/1/2020 BY \$6,400.00, PER T. PAUL									
			REQUEST TO INCREASE									
			INCREASED 10/7/2020 BY \$2,000.00, PER T. HINES									
1100E5100	5190	0441 00000 00000 05100	Under Budget		5,100.00	4,373.99		-726.01	0.00		5,100.00	
0502100003	08	PRINTERS000	PRINTERS & INK SOLUTIONS	INK AND TONER SUPPILES FOR SCHOOL				REV HIST	07/09/2020	07/08/2020	L	9,500.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
100			INK AND TONER SUPPILES FOR SCHOOL		1.00	9,500.00000						9,500.00
1100E5100	5190	0441 00000 00000 05100	Under Budget		0.00	0.00		0.00	0.00		9,500.00	
0562100013	0481	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER/INK FOR OFFICE STAFF THROUGHOUT THE YEAR				HISTORY	08/12/2020	08/11/2020	C	4,000.00
			BLANKET PURCHASE ORDER									
100			TONER AND INK FOR OFFICE STAFF THROUGHOUT THE YEAR 2020-2021		1.00	4,000.00000						4,000.00
			REQUEST TO INCREASE									
			INCREASED 1/22/2021 BY \$2,000.00, PER J. DICKERSON									
1100E7300	5190	0481 21125 00000 00000			4,000.00	3,665.36		-334.64	0.00		4,000.00	
0562100013	0481	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER/INK FOR OFFICE STAFF THROUGHOUT THE YEAR				REV HIST	08/12/2020	08/11/2020	P	2,000.00
			BLANKET PURCHASE ORDER									
100			TONER AND INK FOR OFFICE STAFF THROUGHOUT THE YEAR 2020-2021		1.00	2,000.00000						2,000.00
1100E7300	5190	0481 21125 00000 00000			0.00	0.00		0.00	0.00		2,000.00	

<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>					
0602100020	0501	PRINTERS000	PRINTERS & INK SOLUTIONS	INK AND TONER FOR TEACHERS 2020-2021			HISTORY	08/05/2020	08/05/2020	C	4,000.00
			BLANKET PURCHASE ORDER								
100			INK AND TONER FOR TEACHERS 2020-2021	1.00	4,000.00000						4,000.00
1100E5100	5190	0501 00000 00000 05100	Under Budget	4,000.00	2,787.88	-1,212.12		0.00			4,000.00
0602100059	0501	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER AND INK FOR TEACHERS/CLASSROOM PRINTERS			HISTORY	05/19/2021	05/18/2021	C	3,731.99
100			TONER AND INK FOR TEACHERS/CLASSROOM PRINTERS	1.00	3,731.99000	EACH					3,731.99
			SEE ATTACHED ESTIMATE ESTIMATE NO. 320								
1100E5100	5190	0501 22148 00000 05100	Under Budget	3,731.99	3,623.00	-108.99		0.00			3,731.99
0762100013	1151	PRINTERS000	PRINTERS & INK SOLUTIONS	BLANKET PO FOR DESKTOP PRINTER REPAIRS			HISTORY	08/12/2020	08/10/2020	C	750.00
			RETURN VENDOR COPY								
110			BLANKET PO FOR DESKTOP PRINTER REPAIRS, FRONT OFFICE PRINTER REPAIRS &	1.00	750.00000						750.00
1100E7300	3590	1151 00000 00000 00000	Under Budget	750.00	0.00	-750.00		0.00			750.00
3522100004	0231	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER NEEDED FOR TEACHERS			HISTORY	02/11/2021	02/08/2021	C	1,231.19
			RETURN VENDOR COPY								
100			CERTIFIED HIGH YIELD TONER CTG. FOR USE IN HP LASERJET PRO MFP M125, M125nw,	10.00	34.21000	EACH					342.10
110			TONER CTG. FOR USE IN HP LASERJET P2035/P2055 / CANON imageCLASS	1.00	35.71000	EACH					35.71
120			CERTIFIED HIGH YIELD TONER CTG. "26X" FOR USE IN HP LASERJET PRO M402 / MFP	4.00	76.55000	EACH					306.20
130			CERTIFIED HIGH YIELD TONER CTG. "30X" FOR USE IN HP LaserJet Pro M203dn,	4.00	56.44000	EACH					225.76
140			HIGH YIELD TONER CTG. FOR USE IN BROTHER HL-L5100/L5200/L6200/L6300 /	5.00	54.99000	EACH					274.95
150			HIGH YIELD YELLOW INK CTG. #902XL FOR USE IN HP OFFICEJET 6954, OFFICEJET PRO	3.00	15.49000	EACH					46.47
4200E5100	5190	0231 1CB01 00000 05100	Under Budget	1,231.19	0.00	-1,231.19		0.00			1,231.19

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3522100005	0231	PRINTERS000	PRINTERS & INK SOLUTIONS	TONER NEEDED FOR TEACHERS			HISTORY	04/06/2021	04/01/2021	C	1,213.24
			RETURN VENDOR COPY								
			TONER FOR TEACHERS								
100		83ACERT	CERTIFIED TONER CTG. "83A" FOR	3.00	29.86000	EACH					89.58
			USE IN HP LASERJET PRO MFB								
110		05ACERT	TONER CTG. FOR USE IN HP	4.00	35.71000	EACH					142.84
			LASERJET P2035/P2055/CANON IMAGE CLASS								
120		CF226XCERT	CERTIFIED HIGH YIELD TONER	4.00	76.55000	EACH					306.20
			CTG. "26X" FRO USE IN HP LASERJET PRO								
130		CF230XCERT	CERTIFIED HIGH YIELD TONER	4.00	56.44000	EACH					225.76
			CTG. "30X" FRO USE IN HP LASERJET PRO								
140		TN850C	HIGH YIELD TONER CTG. FOR USE IN	5.00	54.99000	EACH					274.95
			BROTHER								
150		T6M14ANR	HIGH YIELD BLACK INK CTG.	3.00	26.99000	EACH					80.97
			#902XL FOR USE IN HP OFFICEJET 6954,								
160		T6M02ANR	HIGH YIELD CYAN INK CTG.	3.00	15.49000	EACH					46.47
			#902XL FOR USE IN HP OFFICEJET 6954,								
170		T6M06ANR	HIGH YIELD MAGENTA INK CTG.	3.00	15.49000	EACH					46.47
			#902XL FRO USE IN HP OFFICE JET 6954,								
4200E5100	5190	0231	1CB01 00000 05100	Under Budget	1,213.24	1,213.24	0.00	0.00			1,213.24
3562100005	1211	PRINTERS000	PRINTERS & INK SOLUTIONS	TECH RELATED SUPPLIES			HISTORY	08/21/2020	08/07/2020	C	1,000.00
			BLANKET PURCHASE ORDER								
100			TECH RELATED SUPPLIES	1.00	1,000.00000						1,000.00
			SEE ATTACHED QUOTE								
			ESTIMATE NO. 300								
4200E5100	5190	0191	1CB01 00000 05100	Under Budget	1,000.00	723.15	-276.85	0.00			1,000.00
0522100020	0451	PRINTWOR000	PRINTWORKS	PURCHASE OF ADDRESSED			HISTORY	09/24/2020	09/24/2020	C	368.40
			ENVELOPES #10 FOR SCHOOL								
100		#10	ENVELOPES SELF ADDRESSED FOR	10.00	36.84000	BOX					368.40
			SCHOOL'S MAILING NEEDS								
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. E#8246								
1100E5100	3900	0451	21125 00000 05100	Under Budget	368.40	318.13	-50.27	0.00			368.40

<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>					
2162100152	9614	PRITCHAR000	PRITCHARD AUTOMOTIVE	REPLACE TRANSMISSION IN VEH 424			HISTORY	06/11/2021	06/10/2021	C	4,000.00
	100		LABOR & MATERIALS TO REPLACE TRANSMISSION IN VEHICLE #424 WITH A	1.00	4,000.00000						4,000.00
			REQUESTED BY RYAN WILLIAMS WO# 7760 - REQ# 9614-5001-L								
1100E8100	3520	9614 33132 00000 00000		Under Budget	4,000.00	3,896.21	-103.79		0.00		4,000.00
1682100016	9436	PRO-ED, 001	PRO-ED, INC	EDMARK READING PROGRAM TEXTBOOK FOR STUDENTS WITH			HISTORY	08/24/2020	08/20/2020	C	1,952.50
			RETURN VENDOR COPY								
	110		EDMARK READING PROGRAM TEXTBOOK SECOND EDITION, PRINT VERSION; FUNCTIONAL REQUEST TO INCREASE	1.00	1,775.00000	EACH					1,775.00
	130		SHIPPING AND HANDLING	1.00	177.50000						177.50
4200E5200	5200	9436 1CB02 PLC00 05200		1,952.50	1,952.50		0.00		0.00		1,952.50
1682100016	9436	PRO-ED, 001	PRO-ED, INC	EDMARK READING PROGRAM TEXTBOOK FOR STUDENTS WITH			REV HIST	08/24/2020	08/20/2020	L	1,775.00
			RETURN VENDOR COPY								
	110		EDMARK READING PROGRAM TEXTBOOK SECOND EDITION, PRINT VERSION; FUNCTIONAL	1.00	1,775.00000	EACH					1,775.00
	4200E5200	5200	9436 1CB02 PLC00 05200	0.00	0.00		0.00		0.00		1,775.00
0342100034	0291	PRODUCTI000	PRODUCTION SUPPORT GROUP INC.	STAGE FOR END OF THE YEAR CONCERT			HISTORY	06/01/2021	05/27/2021	C	4,832.50
	110		EVENT SERVICES 6/3/2021 - PER QUOTE #8048 SEE ATTACHED QUOTE	1.00	4,832.50000	EACH					4,832.50
	1100E5100	3600	0291 21006 00000 05100	4,832.50	4,832.50		0.00		0.00		4,832.50
1242100025	9100	PRODUCTI000	PRODUCTION SUPPORT GROUP INC.	2021 GRADUATION - STAGE AND SET-UP/BREAK DOWN			HISTORY	06/02/2021	05/21/2021	C	10,232.00
			RETURN VENDOR COPY								
	100		2021 GRADUATION - STAGE AND SET-UP/BREAK DOWN	1.00	10,232.00000	EACH					10,232.00

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			
1242100025											
*****CONTINUED*****											
PTSA ON FILE											
EXEMPT PER FAC 6A-1.012(11)(A)											
1100E5100	3600	9100	35049	00000	05100	Under Budget	10,232.00	10,246.50	14.50	0.00	10,232.00
3662100006 9435 PROFESSI010 PROFESSIONAL PLASTICS INC JOHN PAUL II CARES ESSER HISTORY 08/10/2020 08/06/2020 C 5,285.10											
PURCHASES											
RETURN VENDOR COPY											
110	FAB-STUDENTSHIELD-TALL -DESK SHIELD			120.00	30.00000						3,600.00
-SEE QUOTE 407344											
120	SNEEZEGUARD-HANINGING .125 ACRYLIC- SEE			10.00	69.80000						698.00
QUOTE 407344											
130	SPETGCL.062X48.00X96.00-CLEAR SHEET			10.00	81.21000						812.10
.06X 48X 96. SEE QUOTE 407344											
140	SHIPPING			1.00	175.00000						175.00
4410E5100	5100	9435	1C007	PJP00	05100		5,285.10	5,285.10	0.00	0.00	5,285.10
2162100025 9614 PROFESSI011 PROFESSIONAL PEST MANGEMENT INC 2020-2021 BLANKET PURCHASE HISTORY 07/20/2020 07/15/2020 C 105,600.94											
ORDER FOR PEST & WEED CONTROL											
2020-2021 BLANKET PURCHASE ORDER FOR PEST & WEED CONTROL FOR THE FOLLOWING SITES:											
100	LINCOLN			1.00	16,109.51000						16,109.51
1100E8100	3900	1091	33147	00000	00000		16,109.51	18,648.89	2,539.38	0.00	16,109.51
110	LEON			1.00	11,374.15000						11,374.15
1100E8100	3900	0021	33147	00000	00000		11,374.15	11,696.09	321.94	0.00	11,374.15
120	GODBY			1.00	14,731.77000						14,731.77
1100E8100	3900	0161	33147	00000	00000	Under Budget	14,731.77	14,525.67	-206.10	0.00	14,731.77
130	RICKARDS			1.00	19,272.34000						19,272.34
1100E8100	3900	0051	33147	00000	00000		19,272.34	19,825.05	552.71	0.00	19,272.34
140	CHILES			1.00	11,305.17000						11,305.17
1100E8100	3900	1141	33147	00000	00000		11,305.17	14,057.79	2,752.62	0.00	11,305.17
150	FERTILIZER ( 5) APPLICATIONS TO COVER			1.00	32,808.00000						32,808.00
ALL HIGH SCHOOL FIELDS.											
1100E8100	3900	9614	33147	00000	00000	Under Budget	32,808.00	18,485.39	-14,322.61	0.00	32,808.00
PER LCS BID NO 5560-2020											
BD APPROVED 5/28/19; ITEM 8.02											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT	ACCOUNT AMOUNT	
2162100042	9614	PROFESSI011	PROFESSIONAL PEST MANGEMENT INC	PEST & WEED CONTROL FOR MIDDLE SCHOOL SPORTS COMPLEXES			HISTORY	08/04/2020	07/30/2020	C	16,155.20
PEST & WEED CONTROL FOR MIDDLE SCHOOL SPORTS COMPLEXES AS LISTED BELOW											
100	PEST - SWIFT CREEK			1.00	1,183.00000						1,183.00
1100E8100	3900	1151 33147 00000 00000	Under Budget	1,183.00	1,079.00	-104.00		0.00		1,183.00	
110	PEST - RAA MIDDLE			1.00	1,020.50000						1,020.50
1100E8100	3900	0092 33147 00000 00000	Under Budget	1,020.50	916.50	-104.00		0.00		1,020.50	
120	PEST - FORT BRADEN			1.00	1,183.00000						1,183.00
1100E8100	3900	0561 33147 00000 00000	Under Budget	1,183.00	1,079.00	-104.00		0.00		1,183.00	
130	PEST - FAIRVIEW			1.00	1,345.50000						1,345.50
1100E8100	3900	0451 33147 00000 00000	Under Budget	1,345.50	1,241.50	-104.00		0.00		1,345.50	
140	PEST - GRIFFIN			1.00	1,183.00000						1,183.00
1100E8100	3900	0222 33147 00000 00000	Under Budget	1,183.00	1,079.00	-104.00		0.00		1,183.00	
150	PEST - NIMS			1.00	1,020.50000						1,020.50
1100E8100	3900	0291 33147 00000 00000	Under Budget	1,020.50	916.50	-104.00		0.00		1,020.50	
160	PEST - MONTFORD			1.00	1,345.50000						1,345.50
1100E8100	3900	1201 33147 00000 00000	Under Budget	1,345.50	1,241.50	-104.00		0.00		1,345.50	
170	PEST - COBB			1.00	1,020.50000						1,020.50
1100E8100	3900	0032 33147 00000 00000	Under Budget	1,020.50	916.50	-104.00		0.00		1,020.50	
180	PEST - WOODVILLE			1.00	1,020.50000						1,020.50
1100E8100	3900	0131 33147 00000 00000	Under Budget	1,020.50	916.50	-104.00		0.00		1,020.50	
190	PEST - DEERLAKE			1.00	1,118.00000						1,118.00
1100E8100	3900	0531 33147 00000 00000	Under Budget	1,118.00	1,014.00	-104.00		0.00		1,118.00	
195	SPRAYING OF FIELDS			1.00	4,715.20000						4,715.20
1100E8100	3900	0391 33147 00000 00000	Under Budget	4,715.20	2,824.79	-1,890.41		0.00		4,715.20	
REQUESTED BY WAYNE MILLER											
PER LCS BID NO 5560-2020											
BD APPROVED 5/28/19; ITEM 8.02											
REQUEST TO INCREASE											
INCREASED 10/12/2020 BY \$4,715.20 PER T HUTTO											
2162100042	9614	PROFESSI011	PROFESSIONAL PEST MANGEMENT INC	PEST & WEED CONTROL FOR MIDDLE SCHOOL SPORTS COMPLEXES			REV HIST	08/04/2020	07/30/2020	P	11,440.00
PEST & WEED CONTROL FOR MIDDLE SCHOOL SPORTS COMPLEXES AS LISTED BELOW											
100	PEST - SWIFT CREEK			1.00	1,183.00000						1,183.00
1100E8100	3900	1151 33147 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,183.00	

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		
2162100042											
*****CONTINUED*****											
110		PEST - RAA MIDDLE			1.00	1,020.50000					1,020.50
1100E8100 3900 0092 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,020.50
120		PEST - FORT BRADEN			1.00	1,183.00000					1,183.00
1100E8100 3900 0561 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,183.00
130		PEST - FAIRVIEW			1.00	1,345.50000					1,345.50
1100E8100 3900 0451 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,345.50
140		PEST - GRIFFIN			1.00	1,183.00000					1,183.00
1100E8100 3900 0222 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,183.00
150		PEST - NIMS			1.00	1,020.50000					1,020.50
1100E8100 3900 0291 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,020.50
160		PEST - MONTFORD			1.00	1,345.50000					1,345.50
1100E8100 3900 1201 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,345.50
170		PEST - COBB			1.00	1,020.50000					1,020.50
1100E8100 3900 0032 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,020.50
180		PEST - WOODVILLE			1.00	1,020.50000					1,020.50
1100E8100 3900 0131 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,020.50
190		PEST - DEERLAKE			1.00	1,118.00000					1,118.00
1100E8100 3900 0531 33147 00000 00000		Under Budget			0.00	0.00		0.00		0.00	1,118.00
REQUESTED BY WAYNE MILLER											
PER LCS BID NO 5560-2020											
BD APPROVED 5/28/19; ITEM 8.02											
2162100070	9614	PROFESSIO111	PROFESSIONAL PEST MANGEMENT INC	CHILES HIGH - PARKING LOTS AND			HISTORY	09/18/2020	09/04/2020	C	375.00
				SIDE WALKS - POSTEMERGENCE							
	100		APPLY POST-EMERGENCE HERBICIDE FOR		1.00	375.00000	EACJ				375.00
			GRASSY WEED CONTROL IN THE PARKING LOTS								
	110		REQUESTED BY: WAYNE MILLER WO# 595356		0.00	0.00000					0.00
			PO# 9614-7094C								
	1100E8100 3900 1141 33147 00000 00000				375.00	375.00		0.00		0.00	375.00
0382100051	0501	PROMETRI000	PROMETRIC INC	RAPID CREDENTIALING - 60 -			HISTORY	09/23/2020	09/21/2020	C	14,105.00
				NURSING ASSISTANT (INDUSTRY							
			RETURN VENDOR COPY								
			CERFICATION FEES								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0382100051											
*****CONTINUED*****											
100	100	- NURSING ASSISTANT		1.00	14,105.00000						14,105.00
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
	REQUEST TO INCREASE										
	INCREASED 9/30/2020 BY \$6,200.00, PER C. MOORE										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 10/22/2020 BY \$1,395.00, PER C. MOORE										
4420E5300	7300	0361	1CR02 00000 00000	Under Budget	14,105.00	0.00	-14,105.00	0.00			14,105.00
0382100051 0501 PROMETRI000 PROMETRIC INC RAPID CREDENTIALING - 60 - REV HIST 09/23/2020 09/21/2020 L 9,300.00											
	NURSING ASSISTANT (INDUSTRY										
	RETURN VENDOR COPY										
	CERFICATION FEES										
100	60	- NURSING ASSISTANT		1.00	9,300.00000						9,300.00
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
4420E5300	7300	0361	1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00			9,300.00
0382100051 0501 PROMETRI000 PROMETRIC INC RAPID CREDENTIALING - 60 - REV HIST 09/23/2020 09/21/2020 L 15,500.00											
	NURSING ASSISTANT (INDUSTRY										
	RETURN VENDOR COPY										
	CERFICATION FEES										
100	100	- NURSING ASSISTANT		1.00	15,500.00000						15,500.00
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
	REQUEST TO INCREASE										
	INCREASED 9/30/2020 BY \$6,200.00, PER C. MOORE										
4420E5300	7300	0361	1CR02 00000 00000	Under Budget	0.00	0.00	0.00	0.00			15,500.00
0842100014 1201 PROQUEST000 PROQUEST INFORMATION & LEARNIN eLIBRARY SUBSCRIPTION RENEWAL HISTORY 09/01/2020 08/28/2020 C 2,858.50											
100	eLIBRARY SUBSCRIPTION RENEWAL.			1.00	2,858.50000						2,858.50
	7/1/2020 - 6/30/2021										
	SYSTEM ID: Q-00385522 PQ10080941										
1100E5100	5390	1201	21125 00000 05100		2,858.50	2,858.50	0.00	0.00			2,858.50



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					
0842100022	1201	PROQUEST000	PROQUEST INFORMATION & LEARNIN	PROQUEST ELIBRARY ONLINE			HISTORY	10/09/2020	10/08/2020	C	1,606.80
				NEWSPAPER SUBSCRIPTION RENEWAL							
				RETURN VENDOR COPY							
				SUBSCRIPTION RENEWAL							
110			HNP BALTIMORE AFRO-AMERICAN CODE HNBA	1.00	321.36000	321.36					
120			HNP CHICAGO TRIBUNE ORIGINAL YEARS -	1.00	321.36000	321.36					
			SUB CODE HNCHT								
130			HNP GUARDIAN AND OBSERVER CODE HNGRDOB	1.00	321.36000	321.36					
140			HNP LA TIMES ORIGINAL YEARS - SUB CODE	1.00	321.36000	321.36					
			HNLATIMES								
150			HNP NEW YORK TIMES WITH INDEX CODE	1.00	321.36000	321.36					
			HNNYTWI								
1100E5100	5390	1201	00000 00000 05100	1,606.80	1,606.80	0.00		0.00		1,606.80	
2622100081	9862	PROTECH 000	PROTECH PROFESSIONAL TECHNICAL	SCRUMMASTER CERTIFICATION			HISTORY	05/27/2021	05/26/2021	C	1,295.00
				WORKSHOP (CSM) TRAINING -							
				RETURN VENDOR COPY							
110			CSM WORKSHOP TRAINING - KATIE FAUROT	1.00	1,295.00000	1,295.00					
			6/15-16/21								
1100E8200	7300	9862	00000 00000 00000	Under Budget	1,295.00	1,295.00	0.00		0.00		1,295.00
1982100005	01	PSYCHOLO001	PSYCHOLOGICAL ASSESSMENT	NEW TEST KIT FOR USE BY SCHOOL			HISTORY	09/03/2020	09/01/2020	C	7,412.81
				PSYCHOLOGISTS AND UPDATED KITS							
				RETURN VENDOR COPY							
110			11118-DK BRIEF2 COMP HYBRID KIT	2.00	514.80000	EACH					1,029.60
120			9711-EQ PAR CANVAS CARRYING CASE	2.00	23.40000	EACH					46.80
130			11152-BK BRIEF 2 INTERPRETIVE GUIDE	2.00	38.70000	EACH					77.40
140			BRIEF2 PARENT SPANISH FORM/25	1.00	74.70000	PKG					74.70
150			10993-II BRIEF2 PARENT/TEACHER FORM	25.00	3.60000	EA					90.00
			SCORING WITH INTERPRETIVE REPORT								
160			11568-KT DP-4 COMPLETE TEST KIT	16.00	359.10000	EACH					5,745.60
170			SHIPPING AND HANDLING	1.00	348.71000	EACH					348.71
			QUOTE # D36180								
1100E6100	3690	9461	00000 00000 00000	Under Budget	90.00	90.00	0.00		0.00		90.00
1100E6100	5100	9461	00000 00000 00000	Under Budget	7,322.81	7,322.81	0.00		0.00		7,322.81
			LIQUIDATION TOTAL FOR PO	7,412.81	7,412.81	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					
1982100009	04	PSYCHOLO001	PSYCHOLOGICAL ASSESSMENT	TEST KITS AND PROTOCOLS USED BY SCHOOL PSYCHOLOGISTS TO			HISTORY	03/08/2021	03/04/2021	C	3,632.62
			RETURN VENDOR COPY								
110			TEST KITS AND PROTOCOLS	1.00	3,427.00000	EACH					3,427.00
120			SHIPPING	1.00	205.62000	EACH					205.62
1100E6100 5100 9461 00000 00000 00000	Under Budget	3,632.62	3,632.62	0.00	0.00	3,632.62					
1982100013	28	PSYCHOLO001	PSYCHOLOGICAL ASSESSMENT	NEW TEST INSTRUMENT W/PROTOCOLS; ONLINE SCORING;			HISTORY	05/28/2021	05/28/2021	C	1,538.56
			RETURN VENDOR COPY								
			TEST INSTRUMENTS W/PROTOCOLS, ONLINE SCORING, REPLACEMENT MANUALS FOR TEST KITS								
110			11118-DK BRIEF2 COMP HYBRID KIT	1.00	641.00000	EACH					641.00
120			10974-TB BRIEF2 TEACHER FORMS	2.00	93.00000	PKG					186.00
130			10973-TB BRIEF2 PARENT FORMS	1.00	93.00000	PKG					93.00
140			10978-PF BRIEF2 PARENT SS/PF	1.00	40.00000	PKG					40.00
150			10979-PF BRIEF2 TEACHER SS/PF	2.00	40.00000	PKG					80.00
160			10993-II BRIEF2 PRT/TCH INT/SCORE - ONLINE SCORING REPORTS	20.00	4.00000	EACH					80.00
170			10949-TM RIAS-2/RIST-2 MANUAL	2.00	179.00000	EACH					358.00
180			SHIPPING AND HANDLING	1.00	60.56000	EACH					60.56
1100E6100 3690 9461 00000 00000 00000	Under Budget	80.00	80.00	0.00	0.00	80.00					
1100E6100 5100 9461 00000 00000 00000	Under Budget	1,458.56	1,458.56	0.00	0.00	1,458.56					
			LIQUIDATION TOTAL FOR PO	1,538.56	1,538.56	0.00	0.00				
2842100013	9614	PURE AIR001	PURE AIR CONTROL SERVICES, INC	SWIFT CREEK MIDDLE SCHOOL - PURE-STEAM; DUCK CLEANING FOR			HISTORY	07/16/2020	07/07/2020	C	47,658.99
100			ENVIRONMENTALLY CLEAN COILS & BLOWERS OF 16 AHUS @ SWIFT CREEK REQUESTED BY RONNY TABB CH#33043M WO#596349 9614-2013-A PER PAEC 18-05	1.00	47,658.99000						47,658.99
3710E7400 6810 1151 33043 M0000 00000				47,658.99	47,658.99	0.00	0.00	47,658.99			
1282100001	9132	PURVIS, 001	PURVIS, GRAY AND COMPANY LLP	INDEPENDENT EXTERNAL AUDITING SERVICES TO CONDUCT AUDIT OF			HISTORY	12/03/2020	12/02/2020	C	27,500.00
			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	
1282100001											
*****CONTINUED*****											
110	BLANKET PURCHASE ORDER FOR INTERNAL			1.00	27,500.00000						27,500.00
	ACCOUNTS AUDIT FOR FYE 6/30/2020										
	PER LCSB RFP NO. 396-2018										
1100E7100 3120 9132 36096 00000 00000	Under Budget			27,500.00	27,500.00		0.00	0.00		27,500.00	
2102100014 9130	PYE-BARK000	PYE-BARKER FIRE & SAFETY LLC	2020-2021 BLANKET PURCHASE				HISTORY	07/13/2020	07/08/2020	C	7,500.00
	ORDER TO COVER FIRE										
	2020-2021 BLANKET PURCHASE ORDER TO COVER SERVICES & SUPPLIES FOR DISTRICT SCHOOL BUSES & SUPPORT VEHICLES										
100	FIRE EXTINGUISHER SERVICES			1.00	6,000.00000						6,000.00
1100E7800 3900 9611 32007 00000 00000	Under Budget			6,000.00	4,071.00		-1,929.00	0.00		6,000.00	
110	FIRE EXTINGUISHER SUPPLIES			1.00	1,500.00000						1,500.00
1100E7800 5100 9611 32007 00000 00000	Under Budget			1,500.00	0.00		-1,500.00	0.00		1,500.00	
2162100061 9614	PYRAMID 000	PYRAMID EXCAVATION INC	SWIFT CREEK - FIRE LINE REPAIR				HISTORY	09/02/2020	08/27/2020	C	4,450.00
	CH# 33004 WO#599230										
100	LABOR & MATERIALS TO REPLACE FIRE MAIN			1.00	4,450.00000						4,450.00
	WATER LINE @ SWIFT CREEK										
1100E8100 3500 1151 33004 00000 00000	Under Budget			4,450.00	4,450.00		0.00	0.00		4,450.00	
2162100108 9614	PYRAMID 000	PYRAMID EXCAVATION INC	SWIFT CREEK - EMERGENCY REPAIR				HISTORY	01/29/2021	01/27/2021	C	6,500.00
	OF BUSTED 8" FIRE MAIN WATER										
100	EMERGENCY REPAIR OF BUSTED 8" FIRE MAIN			1.00	6,500.00000						6,500.00
	WATER LINE @ SWIFT CREEK										
110	REQUESTED BY BUTCH WATKINS WO#606835			0.00	0.00000						0.00
1100E8100 3500 1151 33004 00000 00000	Under Budget			6,500.00	6,283.65		-216.35	0.00		6,500.00	
0222100049 0161	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING IN MEDIA				HISTORY	08/31/2020	08/31/2020	C	200.00
	CENTER										
	RETURN VENDOR COPY										
110	CARPET CLEANING IN MEDIA CENTER			1.00	200.00000 EACH						200.00
1100E7900 3900 0161 21125 00000 00000				200.00	200.00		0.00	0.00		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					
0322100002	0231	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING FOR ALL THE CLASSROOMS.			HISTORY	08/06/2020	07/30/2020	C	3,687.00
		BLANKET PURCHASE ORDER									
	100	CARPET CLEANING FOR ALL THE CLASSROOMS.		1.00	3,687.00000						3,687.00
		PTSA ON FILE									
1100E7900	3910	0231	21160 00000 00000	Under Budget	3,687.00	3,687.00	0.00	0.00			3,687.00
0462100008	0421	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING SERVICES - ENTIRE SCHOOL			HISTORY	07/30/2020	07/30/2020	C	3,430.00
		RETURN VENDOR COPY									
	100	ONE TIME CARPET CLEANING - ENTIRE SCHOOL		1.00	3,430.00000	EACH					3,430.00
1100E7900	3900	0421	33074 00000 00000		3,430.00	3,430.00	0.00	0.00			3,430.00
0482100038	0431	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING			HISTORY	05/26/2021	05/25/2021	C	3,100.00
		RETURN VENDOR COPY									
	110	ONE-TIME CLEANING AND SANITIZING ALL CARPETED AREAS OF SEALEY		1.00	3,100.00000						3,100.00
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. SEALLY 2021									
1100E7900	3910	0431	21160 00000 00000	Under Budget	3,100.00	3,100.00	0.00	0.00			3,100.00
0502100008	21	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING FOR THE WHOLE SCHOOL. RECEIVED THREE QUOTES			HISTORY	07/23/2020	07/21/2020	C	1,848.00
		RETURN VENDOR COPY									
	100	ONE TIME CARPET CLEANING FOR THE WHOLE SCHOOL		1.00	1,848.00000						1,848.00
1100E7900	3910	0441	21160 00000 00000	Under Budget	1,848.00	1,848.00	0.00	0.00			1,848.00
0502100055	0441	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING FOR THE WHOLE SCHOOL. BEST QUOTE FROM			HISTORY	06/07/2021	06/04/2021	C	3,750.00
		E-MAIL P.O. TO VENDOR									
	110	ONE-TIME CARPET CLEANING FOR THE ENTIRE SCHOOL		1.00	3,750.00000						3,750.00
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. APALACH2021									
1100E7900	3910	0441	21160 00000 00000	Under Budget	3,750.00	3,750.00	0.00	0.00			3,750.00

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					
0582100012	0491	QUALITY 001	QUALITY CARPET CARE	CARPET CLEANING			HISTORY	09/30/2020	09/21/2020	C	3,380.00
			RETURN VENDOR COPY								
	110	ONE-TIME	CARPET CLEANING	1.00	3,380.00000						3,380.00
1100E7900	3910	0491	21160 00000 00000	3,380.00	3,380.00		0.00		0.00		3,380.00
0782100006	1161	QUALITY 001	QUALITY CARPET CARE	ONE TIME CARPET CLEANING FOR			HISTORY	07/08/2020	07/07/2020	C	2,985.00
				THE ENTIRE SCHOOL							
	100	ONE TIME	CARPET CLEANING FOR THE ENTIRE	1.00	2,985.00000	EACH					2,985.00
			SCHOOL								
1100E7900	3900	1161	21125 00000 00000	2,985.00	2,985.00		0.00		0.00		2,985.00
3372100025	9614	QUALITY 001	QUALITY CARPET CARE	REQUESTED BY CARL GREEN CODE			HISTORY	09/22/2020	09/21/2020	C	695.00
				ENFORCEMENT - ENVIRONMENTAL							
			REQUESTED BY CARL GREEN CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY								
	100	LABOR & MATERIAL TO CLEAN CARPET @ TWO	1.00	695.00000							695.00
			MIDDLE SCHOOLS TO REMOVE MOLD, STAINS &								
3931E7400	6800	9621	33001 E0000 00000	Under Budget	695.00	695.00	0.00		0.00		695.00
2482100000	9843	QUALITY 002	QUALITY ASSESSMENT SOLUTIONS	EFFECTIVE PERIODS			HISTORY	07/30/2020	07/06/2020	C	22,900.00
				7/1/2020-12/31/2020 IN THE							
	100	SOFTWARE MODIFICATION & MAINTENANCE	1.00	22,900.00000	EACH						22,900.00
			SUPPORT AGREEMENT FOR PATS SOFTWARE								
			DATA SECURITY AGREEMENT IS ON FILE.								
			EXEMPT PER F.A.C. 6A-1.012(14)								
1100E8100	3690	9843	35069 00000 00000	Under Budget	22,900.00	22,900.00	0.00		0.00		22,900.00
2482100007	9843	QUALITY 002	QUALITY ASSESSMENT SOLUTIONS	SOFTWARE MODIFICATION &			HISTORY	12/01/2020	11/16/2020	C	14,200.00
				MAINTENANCE SUPPORT AGREEMENT							
	100	SOFTWARE MODIFICATION & MAINTENANCE	1.00	14,200.00000	EACH						14,200.00
			SUPPORT AGREEMENT FOR PATS SOFTWARE								
			EXEMPT PER F.A.C. 6A-1.012(14)								
			CURRENT EXTERNAL AGENCY AGREEMENT ATTACHED								
1100E8100	3690	9843	35069 00000 00000	Under Budget	14,200.00	14,200.00	0.00		0.00		14,200.00
0222100091	9830	QUALITY 037	QUALITY SIGN & MAINT CO LLC	FF&E ALLOCATION - MARQUEE			HISTORY	01/14/2021	01/14/2021	C	28,929.00
			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					
0222100091											
*****CONTINUED*****											
100	WATCHFIRE EMC DIGITAL MARQUEE TO INCLUDE INSTALLATION ON STEEL	1.00	28,929.00000			28,929.00					
110	PER ATTACHED ESTIMATE #2185 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED BD. APPROVED 1/12/2021; ITEM 18.01	1.00	0.00000			0.00					
3931E7400 6710 0161 33023 00000 00000		28,929.00	28,929.00	0.00	0.00	28,929.00					
0222100110 0161	QUALITY 037 QUALITY SIGN & MAINT CO LLC EMAIL P.O. TO JOE@QUALITYSIGN.COM	FF&E CUSTOM SIGNS WORK		HISTORY	04/21/2021 04/21/2021 C	3,700.00					
110	CUSTOM SIGN WORK SEE ATTACHED ESTIMATE ESTIMATE NO. 2242	1.00	3,700.00000			3,700.00					
3931E7400 6420 0161 33023 00000 00000	Under Budget	3,700.00	3,700.00	0.00	0.00	3,700.00					
3632100005 9201	QUAVERMU000 QUAVERMUSIC.COM LLC	PLEASE SEE THE ATTACHED QUOTE FOR ONLINE LEARNING RESOURCES		HISTORY	08/25/2020 08/19/2020 C	9,875.00					
100	ONLINE LEARNING RESOURCES FOR MENTAL HEALTH ASSISTANCE FOR THE 2020-2021 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	9,875.00000			9,875.00					
1100E6300 3690 9201 24060 00000 00000	Under Budget	9,875.00	9,875.00	0.00	0.00	9,875.00					
0742100013 1141	QUILL CO001 QUILL CORPORATION BLANKET PURCHASE ORDER	GENERAL OFFICE SUPPLIES		HISTORY	07/09/2020 07/08/2020 C	1,000.00					
110	GENERAL OFFICE SUPPLIES REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/3/2020 BY \$4,000.00, PER N. MILLER	1.00	1,000.00000			1,000.00					
1100E5100 5100 1141 00000 00000 05100	Under Budget	500.00	0.00	-500.00	0.00	500.00					
1100E7300 5100 1141 00000 00000 00000	Under Budget	500.00	0.00	-500.00	0.00	500.00					
0742100013 1141	QUILL CO001 QUILL CORPORATION BLANKET PURCHASE ORDER	GENERAL OFFICE SUPPLIES		REV HIST	07/09/2020 07/08/2020 L	5,000.00					
110	GENERAL OFFICE SUPPLIES	1.00	5,000.00000			5,000.00					
1100E5100 5100 1141 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	2,500.00					
1100E7300 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	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					
2102100060	9611	QUILL C0001	QUILL CORPORATION	2020-2021 BLANKET PURCHASE ORDER FOR OFFICE & COMPUTER			HISTORY	07/30/2020	07/23/2020	C	12,100.00
		2020-2021 BLANKET PURCHASE ORDER FOR:									
100	GENERAL SUPPLIES	1.00	5,400.00000			5,400.00					
1100E7800	5100	9611 32007 00000 00000	Under Budget	5,400.00	4,301.92	-1,098.08		0.00		5,400.00	
110	FURNITURE, FIXTURES AND EQUIPMENT	1.00	4,000.00000			4,000.00					
1100E7800	6420	9611 32007 00000 00000	Under Budget	4,000.00	500.00	-3,500.00		0.00		4,000.00	
120	COMPUTER SUPPLIES	1.00	2,700.00000			2,700.00					
1100E7800	5190	9611 32007 00000 00000	Under Budget	2,700.00	33.88	-2,666.12		0.00		2,700.00	
0022100060	21	QUINCY O000	QUINCY OFFICIALS ASSOC QUINCY	GIRLS BASKETBALL SEASON OFFICIALS			HISTORY	11/19/2020	11/17/2020	C	2,550.00
100	GIRLS BASKETBALL SEASON OFFICIALS	1.00	2,550.00000			2,550.00					
1100E5100	3900	0021 23019 00000 05100		2,550.00	2,121.00	-429.00		0.00		2,550.00	
0102100070	0051	QUINCY O000	QUINCY OFFICIALS ASSOC QUINCY	RHS GIRLS BB OFFICIALS BLANKET PURCHASE ORDER			HISTORY	12/04/2020	12/02/2020	C	1,500.00
100	RHS GIRLS BASKETBALL OFFICIALS 2020/21	1.00	1,500.00000			1,500.00					
1100E5100	3900	0051 23019 00000 05100	Under Budget	1,500.00	1,500.00	0.00		0.00		1,500.00	
0102100129	0051	QUINCY O000	QUINCY OFFICIALS ASSOC QUINCY	RHS FLAG FOOTBALL OFFICIALS			HISTORY	04/20/2021	04/19/2021	C	1,305.00
	RHS FLAG FOOTBALL OFFICIALS										
110	RICKARDS VS FLORIDA HIGH VARSITY	1.00	210.00000	EACH		210.00					
120	RICKARDS VS GODBY JV & VARSITY	1.00	390.00000	EACH		390.00					
130	RICKARDS VS JEFFERSON SOMERSET VARSITY	1.00	210.00000	EACH		210.00					
140	RICKARDS VS LINCOLN VARSITY	1.00	210.00000	EACH		210.00					
150	RICKARDS VS CHILES VARSITY	1.00	210.00000	EACH		210.00					
160	SEASON BOOKING FEE	1.00	75.00000	EACH		75.00					
1100E5100	3900	0051 23019 00000 05100	Under Budget	1,305.00	1,305.00	0.00		0.00		1,305.00	
0222100098	0161	QUINCY O000	QUINCY OFFICIALS ASSOC QUINCY	2020-2021 BOYS BASKETBALL OFFICIALS			HISTORY	03/09/2021	03/09/2021	C	650.00
	RETURN VENDOR COPY										
100	2020-2021 BOYS BASKETBALL OFFICIALS	1.00	650.00000	EACH		650.00					
1100E5100	3900	0161 23019 00000 05100	Under Budget	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					
0222100108	0161	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	2020-2021 FLAG FOOTBALL AND BASEBALL OFFICIALS		HISTORY	04/21/2021	04/20/2021	C	1,650.00
		RETURN VENDOR COPY									
	100	2020-2021 FLAG FOOTBALL OFFICIALS			1.00	650.00000	EACH				650.00
	110	2020-2021 BASEBALL OFFICIALS			1.00	1,000.00000	EACH				1,000.00
1100E5100	3900	0161 23019 00000 05100	Under Budget		1,650.00	1,300.00	-350.00		0.00		1,650.00
0222100111	0161	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	2020-2021 SOFTBALL OFFICIALS		HISTORY	04/27/2021	04/27/2021	C	795.00
		RETURN VENDOR COPY									
	110	2020-2021 SOFTBALL OFFICIALS			1.00	795.00000	EACH				795.00
1100E5100	3900	0161 23019 00000 05100	Under Budget		795.00	795.00	0.00		0.00		795.00
0702100123	1091	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	GIRLS BASKETBALL OFFICIALS		HISTORY	02/05/2021	02/05/2021	C	842.00
		RETURN VENDOR COPY									
	110	GIRLS BASKETBALL OFFICIALS			1.00	842.00000	EACH				842.00
1100E5100	3900	1091 23019 00000 10300			842.00	842.00	0.00		0.00		842.00
0702100149	1091	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	FLAG FOOTBALL OFFICIALS		HISTORY	04/23/2021	04/22/2021	C	2,195.00
		RETURN VENDOR COPY									
	110	FLAG FOOTBALL OFFICIALS			1.00	2,195.00000	EACH				2,195.00
1100E5100	3900	1091 23019 00000 10300			2,195.00	2,195.00	0.00		0.00		2,195.00
0742100095	1141	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	REFEREE OFFICIALS FOR BOYS BASKETBALL		HISTORY	02/18/2021	02/17/2021	C	1,195.00
		RETURN VENDOR COPY									
	110	REFEREE OFFICIALS FOR BOYS BASKETBALL			1.00	1,195.00000	EA				1,195.00
1100E5100	3900	1141 23019 00000 05100	Under Budget		1,195.00	1,195.00	0.00		0.00		1,195.00
0742100124	1141	QUINCY 0000	QUINCY OFFICIALS ASSOC	QUINCY	SEASON OFFICIALS FOR FLAG FOOTBALL JV & V		HISTORY	04/12/2021	04/12/2021	C	1,100.00
		RETURN VENDOR COPY									
	120	SEASON OFFICIALS FOR FLAG FOOTBALL JV & V			1.00	1,100.00000					1,100.00
1100E5100	3900	1141 23019 00000 05100	Under Budget		1,100.00	1,100.00	0.00		0.00		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					
0702100030	1091	QWIK LUB000 QWIK LUBE		BLANKET ORDER FOR PROPANE FOR SCRUBBING MACHINES		HISTORY	07/06/2020	07/01/2020	C		250.00
		RETURN VENDOR COPY									
	110	BLANKET ORDER FOR PROPANE FOR SCRUBBING MACHINES	1.00	250.00000							250.00
1100E7900	4200	1091 00000 00000 00000	Under Budget	250.00	0.00	-250.00	0.00				250.00
2422100005	9832	QWIK LUB000 QWIK LUBE		2020-2021 BLANKET PO FOR OIL CHANGES & MAINTENANCE TO		HISTORY	07/07/2020	07/01/2020	C		1,000.00
	100	BLANKET PO FOR DEPARTMENTS OIL CHANGES & VEHICLE MAINTENANCE	1.00	1,000.00000							1,000.00
1100E8100	3520	9832 00000 00000 00000	Under Budget	1,000.00	606.35	-393.65	0.00				1,000.00
3372100012	9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIPMENT		REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL		HISTORY	07/14/2020	07/09/2020	C		14,019.00
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
	100	2020 - 2021 BLANKET PO FOR THE SEMI-ANNUAL INSPECTIONS OF KITCHEN HOOD REQUEST TO INCREASE INCREASED 1/29/2021 BY \$519.04 PER K ATKINSON	1.00	14,019.00000							14,019.00
3931E7400	6810	9621 33001 E0000 00000	Under Budget	14,019.00	14,019.04	0.04	0.00				14,019.00
3372100012	9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIPMENT		REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL		REV HIST	07/14/2020	07/09/2020	P		13,500.00
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
	100	2020 - 2021 BLANKET PO FOR THE SEMI-ANNUAL INSPECTIONS OF KITCHEN HOOD	1.00	13,500.00000							13,500.00
3931E7400	6810	9621 33001 E0000 00000	Under Budget	0.00	0.00	0.00	0.00				13,500.00
3372100013	9614	R&R FIRE000 R&R FIRE AND SAFETY EQUIPMENT		2020 - 2021 BLANKET PO FOR THE SEMI-ANNUAL HOME ECONOMIC ROOM		HISTORY	07/09/2020	07/09/2020	C		2,250.00
		REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY									
		2020 - 2021 BLANKET PO FOR THE SEMI-ANNUAL HOME ECONOMIC ROOM HOOD CLEANING @ THE FOLLOWING SCHOOLS:									
	110	CHILES	1.00	450.00000							450.00
3931E7400	6800	1141 33001 E0000 00000		450.00	450.00	0.00	0.00				450.00
	120	LEON	1.00	450.00000							450.00
3931E7400	6800	0021 33001 E0000 00000		450.00	450.00	0.00	0.00				450.00

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			
3372100013											
*****CONTINUED*****											
130	LINCOLN			1.00	450.00000						450.00
3931E7400 6800 1091 33001 E0000 00000				450.00	450.00		0.00		0.00		450.00
140	LIVELY			1.00	900.00000						900.00
3931E7400 6800 0361 33001 E0000 00000				900.00	900.00		0.00		0.00		900.00
2162100151 9614	R. E. MI000	R. E. MICHEL CO.	MAINTENANCE HVAC PUMP				HISTORY	06/10/2021	06/09/2021	C	89.70
100	MAINTENANCE DEPT - HVAC PUMP			1.00	89.70000						89.70
REQUESTED BY DEREK LOY											
1100E8100 5150 9614 33004 00000 00000	Under Budget			89.70	0.00	-89.70			0.00		89.70
2902100009 9614	R. E. MI000	R. E. MICHEL CO.	MATERIALS FOR HVAC DEPARTMENT				HISTORY	08/04/2020	07/30/2020	C	5,034.91
THROUGH MAINTENANCE WAREHOUSE											
MATERIALS FOR HVAC DEPT THROUGH MAINTENANCE WAREHOUSE											
100	INSULATION, TAPE/FOAM			12.00	7.07000						84.84
110	CLEANER, EVAP FOAM COIL CLEANER NO RINSE			12.00	8.49000						101.88
120	TAPE, ALUMINM 2.5" X 60' HEAVY DUTY 3M			64.00	11.65000						745.60
130	COUPLING, 7/8 " C X C			9.00	0.40000						3.60
140	CAPACITOR, 15 MFD, 440 V			10.00	2.77000						27.70
150	FUSE, TIME DELAY, 250V, 30 AMPS			20.00	1.55000						31.00
160	TRANSFORMER, 40V,MULTI-TAP			10.00	6.33000						63.30
170	TRANSFORMER, 75 VA, MULTI-TAP 24 V SEC W/CIRCUIT			10.00	21.05000						210.50
180	CONTACTOR, COIL 3 POLE 30 AMP 24V			6.00	9.33000						55.98
190	ELBOW, 45 DEGREE, CSC 7/8			5.00	0.71000						3.55
200	ELBOR, 90 DEGREE LONG RADIUS 5/8" CXC COPPER			12.00	0.62000						7.44
210	NIPPLE. BLACK IRON 3/4" X 3"			3.00	0.63000						1.89
220	NIPPLE, BLACK IRON 3/4" X 2 1/2"			6.00	0.55000						3.30
230	THERMOMETER, PEN-TYPE 3" PROBE			10.00	13.60000						136.00
240	TAPE, FOIL SCRIM KRAFT			12.00	10.36000						124.32
250	THERMOSTAT, HONEYWELL VISIONPRO 8000			12.00	182.38000						2,188.56
260	TABLETS, PAN AC TREATMENT 1 TON			12.00	15.70000						188.40
270	CLEANER, EVAP COIL, CONDENSER TRI-POWER			24.00	13.47000						323.28

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
2902100009												
*****CONTINUED*****												
	280		WATER PRESS REDUCING VALVE & STRAINER				8.00	70.89000				567.12
			ASSEMBLY 3/4"									
	290		RELAY, ENCLOSED PRE-WIRED, 10-30 VAC/DC				15.00	11.11000				166.65
			120 VAC									
			REQUESTED BY CHRIS CASTENADA									
			LCSB 2001192									
	1100A1150 0000 0000 00000 00000 00000						5,034.91	5,033.87		-1.04	0.00	5,034.91
2902100122	9614		R. E. MI000 R. E. MICHEL CO.	WAREHOUSE STOCK LCSB2101348						HISTORY	05/06/2021 05/05/2021 C	3,989.75
	100		MOTOR, 1 1/2 HP,1140 RPM,5/8 SHAFT,460				6.00	398.97500				2,393.85
			V (OEM									
	110		BLADE, FAN 3 BLADE,23 DEGREE PITCH				4.00	398.97500				1,595.90
			WAREHOUSE STOCK LCSB2101348									
	1100A1150 0000 0000 00000 00000 00000						3,989.75	3,989.74		-0.01	0.00	3,989.75
0682100058	0561		RAA MIDD001 RAA MIDDLE SCHOOL	BENCH SUPPLIES						HISTORY	03/10/2021 03/09/2021 C	146.04
			RETURN VENDOR COPY									
	110		TO REIMBURSE RAA MIDDLE SCHOOL FOR				1.00	146.04000	EACH			146.04
			SUPPLIES FROM HOME DEPOT TO BUILD A									
	1100E7900 5100 0561 00000 00000 00000		Over Budget				146.04	146.04		0.00	0.00	146.04
0582100006	09		RADIO ID000 RADIO ID EQUIPMENT, INC	CAR TAGS						HISTORY	07/13/2020 07/09/2020 C	475.00
	100		UNNUMBERED HANG TAGS FOR CAR RIDER PRO.				150.00	3.00000				450.00
	110		SHIPPING				1.00	25.00000				25.00
	1100E5100 5100 0491 22057 00000 05100		Under Budget				475.00	0.00		-475.00	0.00	475.00
0202100047	9210		RAINBOW 000 RAINBOW BOOK COMPANY	MEDIA CENTER- SSYRA BOOK ORDER						HISTORY	05/05/2021 05/05/2021 C	394.84
			RETURN VENDOR COPY									
	110		MEDIA CENTER- SSYRA BOOK ORDER				1.00	394.84000				394.84
	1100E6200 6100 0131 21033 00000 00000		Under Budget				394.84	394.84		0.00	0.00	394.84
2822100017	9614		RAM CONS000 RAM CONSTRUCTION & DEVELOPMENT	REQUESTED BY ALISON KILLEARN						HISTORY	07/30/2020 07/21/2020 C	88,188.00
				LAKES - COLUMN REPAIR PROJECT								
			REQUESTED BY ALISON / KILLEARN LAKES									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2822100017											
*****CONTINUED*****											
100	COLUMN REPAIR PROJECT @ KILLEARN LAKES			1.00	88,188.00000						88,188.00
	PER LCS BID NO. 5607-2021										
	BD APPROVED 07/28/20; ITEM 19.03										
3931E7400 6800 0481 33024 C0000 00000				88,188.00	88,188.00		0.00	0.00		88,188.00	
2822100045 23	RAM CONS000 RAM CONSTRUCTION & DEVELOPMENT		REQUESTED BY RYAN WILLIAMS -				REV HIST	10/01/2020	09/23/2020	P	2,463,007.06
			GMP FAIRVIEW - RFQ #424-2018 -								
	REQUESTED BY RYAN WILLIAMS - GMP FAIRVIEW - RFQ #424-2018 - PHASE V-C										
100	GUARANTEED MAXIMUM PRICE CONTRACT FOR			1.00	2,463,007.06000						2,463,007.06
	CONSTRUCTION MANAGER @ RISK FOR										
3710E7400 6800 0451 33007 C0000 00000	Under Budget			0.00	0.00		0.00	0.00		2,312,631.23	
3931E7400 6800 0451 33007 C0000 00000	Under Budget			0.00	0.00		0.00	0.00		150,375.83	
	BOARD APPROVED 9/22/2020, ITEM 19.02										
2002100016 9462	RAMBAJUD000 RAMBA, JUDITH		MEDICAID REIMBURSEMENT				HISTORY	09/01/2020	08/31/2020	C	161.21
100	REIMBURSEMENT FOR PRINTER, INK AND			1.00	161.21000						161.21
	SUPPLIES FROM TARGET AND STAPLES.										
1100E5200 5100 9462 24057 00000 05200	Under Budget			41.23	41.23		0.00	0.00		41.23	
1100E5200 5190 9462 24057 00000 05200	Under Budget			19.99	19.99		0.00	0.00		19.99	
1100E5200 6440 9462 24057 00000 05200	Under Budget			99.99	99.99		0.00	0.00		99.99	
	LIQUIDATION TOTAL FOR PO			161.21	161.21		0.00	0.00			
2222100017 9617	RAPID RE000 RAPID REFILL INK		2020/2021 PRINTER INK FOR				HISTORY	07/14/2020	07/07/2020	C	10,000.00
			VARIOUS SITES								
100	2020/2021 BLANKET PO FOR INK CARTRIDGES			1.00	10,000.00000						10,000.00
	FOR ALL KITCHENS AND NUT SVCS OFFICE										
4100E7600 5190 9617 32024 00000 00000				10,000.00	4,991.90		-5,008.10	0.00		10,000.00	
1262100004 24	RAPTOR T000 RAPTOR TECHNOLOGIES, LLC		2020-2021 BLANKET PURCHASE				HISTORY	12/09/2020	12/08/2020	C	22,000.00
			ORDER FOR 1 YEAR V-SOFTWARE								
	EMAIL PO TO RENEW@RAPTORTECH.COM										
100	1 YEAR 2020-2021 RAPTOR 6 ANNUAL ACCESS			1.00	22,000.00000						22,000.00
	FEE RENEWAL (\$550 PER 40 LOCATIONS)										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E7200 3690 9130 11018 00000 00000	Under Budget			22,000.00	22,000.00		0.00	0.00		22,000.00	

<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>					
2102100003	9130	RAY LYNN000	RAY LYNN, DISTRIBUTOR LLC	2020-2021 BLANKET PURCHASE ORDER FOR SMALL MACHINE AND			HISTORY	07/09/2020	07/08/2020	C	1,500.00
100			2020-2021 BLANKET PURCHASE ORDER FOR SMALL MACHINE & EQUIPMENT REPAIRS	1.00	1,500.00000						1,500.00
1100E7800	3500	9611	32007 00000 00000	Under Budget	1,500.00	0.00	-1,500.00	0.00			1,500.00
0722100008	1131	READ NAT000	READ NATURALLY, INC	READ NATURALLY READING INTERVENTION CURRICULUM QUOTE			HISTORY	08/18/2020	08/18/2020	C	1,494.90
110			RETURN VENDOR COPY READ NATURALLY READING INTERVENTION CURRICULUM SEE ATTACHED QUOTE QUOTE NO. Q184934	1.00	1,494.90000						1,494.90
1100E5100	5200	1131	21020 00000 05100	Under Budget	1,494.90	0.00	-1,494.90	0.00			1,494.90
0862100006	1202	READ NAT000	READ NATURALLY, INC	READ NATURALLY GATE PRICING			HISTORY	07/14/2020	07/13/2020	C	1,224.30
100			READ NATURALLY GATE ITEM NUMBER GATE 18 LEVEL 2.9 (BLENDS &	3.00	159.00000	EACH					477.00
110			READ NATURALLY GATE ITEM NUMBER GATE13 LEVEL 1.3(LONG VOWELS/HIGH FREQUENCY	2.00	159.00000	EACH					318.00
120			READ NATURALLY GATE ITEN NUMBER: GATE08 LEVEL.8(SHORT VOWELS/HIGH FREQUENCY	2.00	159.00000	EACH					318.00
140			REQUEST TO INCREASE INCREASED 7/20/2020 BY \$111.30, PER R. MCCALLUM	1.00	111.30000						111.30
1100E5100	5200	1202	21020 00000 05100	Under Budget	1,224.30	1,224.30	0.00	0.00			1,224.30
0862100006	1202	READ NAT000	READ NATURALLY, INC	READ NATURALLY GATE PRICING			REV HIST	07/14/2020	07/13/2020	L	1,113.00
100			READ NATURALLY GATE ITEM NUMBER GATE 18 LEVEL 2.9 (BLENDS &	3.00	159.00000	EACH					477.00
110			READ NATURALLY GATE ITEM NUMBER GATE13 LEVEL 1.3(LONG VOWELS/HIGH FREQUENCY	2.00	159.00000	EACH					318.00
120			READ NATURALLY GATE ITEN NUMBER: GATE08 LEVEL.8(SHORT VOWELS/HIGH FREQUENCY	2.00	159.00000	EACH					318.00
1100E5100	5200	1202	21020 00000 05100	Under Budget	0.00	0.00	0.00	0.00			1,113.00

<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>					
0502100013	0441	READY RE000	READY REPAIR SERVICE, LLC	REPAIR FOR MAINTAINANCE EQUIPMENT			HISTORY	07/30/2020	07/30/2020	C	900.00
			BLANKET PURCHASE ORDER								
100			REPAIR FOR MAINTAINANCE EQUIPMENT	1.00	900.00000						900.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 3/10/2021 BY \$600.00, PER T. PAUL								
1100E8100	3500	0441	00000 00000 00000	Under Budget	900.00	712.25	-187.75		0.00		900.00
0502100013	0441	READY RE000	READY REPAIR SERVICE, LLC	REPAIR FOR MAINTAINANCE EQUIPMENT			REV HIST	07/30/2020	07/30/2020	P	1,500.00
			BLANKET PURCHASE ORDER								
100			REPAIR FOR MAINTAINANCE EQUIPMENT	1.00	1,500.00000						1,500.00
1100E8100	3500	0441	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,500.00
0742100019	1141	READY RE000	READY REPAIR SERVICE, LLC	REPAIRS AND PARTS FOR CAMPUS VACUUMS			HISTORY	07/09/2020	07/09/2020	C	400.00
			BLANKET PURCHASE ORDER								
110			REPAIRS AND PARTS FOR CAMPUS VACUUMS	1.00	400.00000						400.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 12/1/2020 BY \$1,000.00, PER N. MILLER								
1100E8100	3500	1141	00000 00000 00000	Under Budget	400.00	0.00	-400.00		0.00		400.00
0742100019	1141	READY RE000	READY REPAIR SERVICE, LLC	REPAIRS AND PARTS FOR CAMPUS VACUUMS			REV HIST	07/09/2020	07/09/2020	L	1,400.00
			BLANKET PURCHASE ORDER								
110			REPAIRS AND PARTS FOR CAMPUS VACUUMS	1.00	1,400.00000						1,400.00
1100E8100	3500	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,400.00
0162100033	0091	REALLY G002	REALLY GOOD STUFF, LLC	REALLY GOOD STUFF FOR RUEDIGER SCHOOL YEAR 2020-2021 QUOTE			HISTORY	01/08/2021	01/07/2021	C	1,008.63
100			DELUXE CHART STAND - 1 EASEL, 2 TUBS	4.00	225.14000	EACH					900.56
			ITEM #160257 QTY: 4								
110			ESTIMATED SHIPPING	1.00	108.07000	EACH					108.07
			SEE ATTACHED QUOTE								
130			QUOTE #7061238	0.00	0.00000						0.00
1100E5100	5100	0091	00000 00000 05100	Under Budget	1,008.63	0.00	-1,008.63		0.00		1,008.63

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					
2922100021	9130	RELIABLE003	RELIABLE TRANSMISSION SERVICE	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/14/2020	07/08/2020	C	10,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5454-2018 BD APPROVED 4/25/17; Item 7.04 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$15,000.00 PER S COPPINGER	1.00	10,000.00000			10,000.00					
1100A1152	0000 0000 00000 00000 00000	10,000.00	6,850.36	-3,149.64	0.00	10,000.00					
2922100021	9130	RELIABLE003	RELIABLE TRANSMISSION SERVICE	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			REV HIST	07/14/2020	07/08/2020	P	25,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT PER LCS BID NO 5454-2018 BD APPROVED 4/25/17; Item 7.04	1.00	25,000.00000			25,000.00					
1100A1152	0000 0000 00000 00000 00000	0.00	0.00	0.00	0.00	25,000.00					
2922100049	9050	RELIABLE003	RELIABLE TRANSMISSION SERVICE	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY THIS IS			HISTORY	10/22/2020	10/21/2020	C	3,695.00
100	RE-MANUFACTURED TRANSMISSION - WARRANTED AGAINST DEFECTS IN PARTS &	1.00	2,695.00000			2,695.00					
110	1K/2K CORE DEPOSIT	1.00	1,000.00000			1,000.00					
1100A1152	0000 0000 00000 00000 00000	3,695.00	3,695.00	0.00	0.00	3,695.00					
0382100128	1131	RELIABLE004	RELIABLE EQUIPMENT AND LIFT INC	CARL PERKINS POST SECONDARY-AUTOMOTIVE-TIRE			HISTORY	02/18/2021	02/17/2021	C	13,415.07
120	RETURN VENDOR COPY GSP9700 ROAD FORCE ELITE TIRE BALANCER AND TRUCK CONE KIT SEE ATTACHED QUOTE QUOTE NO. 364706 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	1.00	13,415.07000	EACH		13,415.07					
4200E5300	6410 0361 1CP02 00000 05300	Under Budget	13,415.07	13,415.07	0.00	0.00	13,415.07				

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					
2622100028	9862	RELIANT 000	RELIANT TECHNOLOGY	POWER EDGE SAN STORAGE ANNUAL MAINTENANCE RENEWAL			HISTORY	07/23/2020	07/22/2020	C	18,732.50
	110		RETURN VENDOR COPY ANNUAL MAINTENANCE RENEWAL FOR POWER EDGE SAN STORAGE - JUNE 30, 2020 - JUNE PER QUOTE #SB1320 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	18,732.50000						18,732.50
1100E8200	3690	9862 00000 00000 00000	Under Budget	18,732.50	18,732.50	0.00		0.00			18,732.50
2622100003	9862	REMIND10000	REMIND101, INC.	REMIND 101 ANNUAL MAINTENANCE RENEWAL			HISTORY	07/15/2020	07/09/2020	C	68,000.00
	110		RETURN VENDOR COPY REMIND101 SUBSCRIPTION & MAINTENANCE RENEWAL - ENTERPRISE EDITION BOARD APPROVED 6/2/20 ; ITEM 12.05 PER QUOTE #Q-09402 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	68,000.00000						68,000.00
1100E8200	3690	9862 32040 00000 00000		68,000.00	68,000.00	0.00		0.00			68,000.00
0462100019	0421	RENAISSA004	RENAISSANCE LEARNING INC	DIGITAL ACCESS TO LIBRARY BOOKS FOR ALL STUDENTS			HISTORY	09/02/2020	09/02/2020	C	4,166.67
	100		DIGITAL ACCESS TO LIBRARY BOOKS FOR ALL STUDENTS. PARTIAL PAYMENT OF \$3,138.56 SEE ATTACHED QUOTE QUOTE NO. 2390061	1.00	4,166.67000	EACH					4,166.67
1100E6200	6190	0421 21033 00000 00000		4,166.67	4,166.67	0.00		0.00			4,166.67
0902100000	1211	RENAISSA004	RENAISSANCE LEARNING INC	STAR MATH AND READING			HISTORY	07/09/2020	07/09/2020	C	1,740.00
	100		RENAISSANCE STAR MATH AND READING SEE ATTACHED QUOTE QUOTE NO. 2262634	1.00	1,740.00000	EACH					1,740.00
1100E5100	3690	1502 21091 00000 05100		1,740.00	1,740.00	0.00		0.00			1,740.00
1042100008	7004	RENAISSA004	RENAISSANCE LEARNING INC	Online Virtual License			HISTORY	10/29/2020	10/20/2020	C	1,500.00
	100		STAR READING-STUDENT SUBSCRIPTION, VIRTUAL LEARNING SESSION SEE ATTACHED QUOTE	1.00	1,500.00000						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			
1042100008											
*****CONTINUED*****											
			QUOTE NO. 2440082								
			REQUEST FOR CODING CORRECTION								
1100E5100	3690	7004 21020 00000 05100	Under Budget	1,500.00	1,500.00		0.00		0.00		1,500.00
1042100008	7004	RENAISSA004	RENAISSANCE LEARNING INC	Online Virtual License			REV HIST	10/29/2020	10/20/2020	L	1,500.00
100		STAR READING-STUDENT SUBSCRIPTION,		1.00	1,500.00000						1,500.00
		VIRTUAL LEARNING SESSION									
		SEE ATTACHED QUOTE									
		QUOTE NO. 2440082									
1100E5100	3690	7004 00000 00000 05100		0.00	0.00		0.00		0.00		1,500.00
1682100003	9436	RENAISSA004	RENAISSANCE LEARNING INC	STUDENT SUBSCRIPTIONS FOR			HISTORY	08/12/2020	08/11/2020	C	1,218.00
				STUDENTS WITH DISABILITIES FOR							
		RETURN VENDOR COPY									
110		FRECKLE ELA ADD-ON SUBJECT STUDENT		100.00	3.78000	EACH					378.00
		SUBSCRIPTION									
120		FRECKLE MATH STUDENT SUBSCRIPTION		100.00	6.30000	EACH					630.00
130		FRECKLE SCIENCE STUDENT SUBSCRIPTION		100.00	2.10000	EACH					210.00
140		RENAISSANCE SMART START PRODUCT		1.00	0.00000	EACH					0.00
		TRAINING INCLUDED WITH PURCHASE									
		SEE ATTACHED QUOTE									
		QUOTE NO. 2370293									
4200E5200	3690	9436 1CB02 PLC00 05200		1,218.00	1,218.00		0.00		0.00		1,218.00
2502100002	9844	RENAISSA004	RENAISSANCE LEARNING INC	RENAISSANCE STAR READING FOR			HISTORY	08/12/2020	08/07/2020	C	134,765.36
				SCHOOLS							
		RETURN VENDOR COPY									
110		RENAISSANCE STAR READING FOR SCHOOLS		1.00	134,765.36000	EACH					134,765.36
		SEE ATTACHED QUOTE									
		QUOTE NO. 2338172									
		BOARD APPROVED 7/14/2020; ITEM 19.05									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	3690	9844 21140 00000 05100	Under Budget	134,765.36	134,765.36		0.00		0.00		134,765.36

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					
2862100008	98623000	RENAISSA004	RENAISSANCE LEARNING INC	TIS/ACADEMIC SOFTWARE / JUSTIN WILLIAMSON			HISTORY	08/06/2020	07/30/2020	C	154,519.20
			REQUESTED BY JUSTIN WILLIAMSON / BILL NIMMONS /TIS - ACADEMIC SOFTWARE								
110			RENAISSANCE PRODUCTS (ACCELERATED	1.00	154,519.20000						154,519.20
			READER & STAR MATH) LICENSE AGREEMENT								
			BD APPROVED 07/14/2020, ITEM 19.05								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304								
3710E7400	6910	9862	33060	AG000 00000	154,519.20	154,519.20	0.00		0.00		154,519.20
2842100288	9614	REP SERV001	REP SERVICES, INC	EVERHART - PURCHASE PARTS AND EQUIPMENT TO REPAIR THE			HISTORY	03/22/2021	03/10/2021	C	2,878.54
100			PARTS & EQUIPMENT TO REPAIR THE	0.00	0.00000						0.00
			PLAYGROUND SET @ EVERHART								
110			ITEM NO. 115565 HDW PERM 28/321 CRWL	1.00	102.00000	EACH					102.00
			TUNL								
120			ITEM NO. 116580 - TUNL STR PNL 301 PBPV	2.00	345.00000	EACH					690.00
130			ITEM NO. 124900 - HARDWARE PACKAE,	2.00	45.82000	EACH					91.64
			PANEL MOUNTING ABOVE DECK, PLAYBOOSTER.								
140			ITEM NO. 126354 - TUNL 301 321 VIEW	1.00	1,549.00000	EACH					1,549.00
			N/FI								
150			ITEM NO. 136714 INSTALLATION	0.00	0.00000						0.00
			INSTRUCTIONS CRAWL TUNNEL PB 32ISTR								
160			FREIGHT CHARGE	1.00	445.90000	EACH					445.90
			REQUESTED BY RAYMOND VINSON								
			WO# 609322 PO# 9614-7235i								
3710E7400	3500	0411	33001	M0000 00000	2,878.54	2,878.54	0.00		0.00		2,878.54
0882100027	1211	RHODES G002	RHODES GRADUATION SERVICES	CAP, GOWN, TASSEL			HISTORY	05/13/2021	05/13/2021	C	1,965.00
100			CAP, GOWN TASSEL	60.00	32.50000	EACH					1,950.00
110			SHIPPING & HANDLING	1.00	15.00000	EACH					15.00
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 382								
1100E5100	5100	1211	36041	00000 05100	Under Budget	1,965.00	1,152.50	-812.50	0.00		1,965.00



<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>					
1422100044	9210	RICKARDS004	RICKARDS HIGH SCHOOL	REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS			HISTORY	01/11/2021	01/08/2021	C	1,600.00
100			REIMBURSEMENT FOR POST SEASON TRAVEL FOR FALL SPORTS FOOTBALL- \$1600	1.00	1,600.00000						1,600.00
1100E7800	3600	9210	23019 00000 00000	Under Budget	1,600.00	1,600.00	0.00	0.00			1,600.00
1422100087	9210	RICKARDS004	RICKARDS HIGH SCHOOL	REIMBURSEMENT FOR SPRING SPORTS POST SEASON TRAVEL			HISTORY	05/20/2021	05/20/2021	C	500.00
100			REIMBURSEMENT FOR SPRING SPORTS POST SEASON TRAVEL EXPENSES BASKETBALL- \$500	1.00	500.00000						500.00
1100E7800	3600	9210	23019 00000 00000	Under Budget	500.00	500.00	0.00	0.00			500.00
1422100068	9210	RIDDELL 000	RIDDELL ALL AMERICAN	PLEASE SEE THE ATTACHED QUOTE FOR MIDDLE SCHOOL FOOTBALL			HISTORY	03/22/2021	03/12/2021	C	1,044.95
100			FOOTBALL HELMETS SEE ATTACHED QUOTE QUOTE NO. 20053324	1.00	1,044.95000						1,044.95
1100E5100	6420	9210	23019 00000 05100		1,044.95	1,044.95	0.00	0.00			1,044.95
1422100092	9210	RIDDELL 000	RIDDELL ALL AMERICAN	ROLL FORWARD 2021-2022 RECONDITIONING OF COBB MIDDLE			HISTORY	05/28/2021	05/28/2021	C	1,151.67
100			RECONDITIONING OF COBB MIDDLE SCHOOL FOOTBALL HELMETS REQUEST TO INCREASE INCREASED 7/6/2021 BY \$52.42, PER J. ZADRA	1.00	1,151.67000						1,151.67
1100E5100	3900	9210	23139 00000 05100	Under Budget	1,151.67	1,151.67	0.00	0.00			1,151.67
1422100092	9210	RIDDELL 000	RIDDELL ALL AMERICAN	ROLL FORWARD 2021-2022 RECONDITIONING OF COBB MIDDLE			REV HIST	05/28/2021	05/28/2021	L	1,099.25
100			RECONDITIONING OF COBB MIDDLE SCHOOL FOOTBALL HELMETS	1.00	1,099.25000						1,099.25
1100E5100	3900	9210	23139 00000 05100	Under Budget	0.00	0.00	0.00	0.00			1,099.25
1422100095	9210	RIDDELL 000	RIDDELL ALL AMERICAN	ROLL FORWARD 2021-2022 RECONDITIONING OF MONTFORD			REV HIST	05/28/2021	05/28/2021	L	758.04
100			RECONDITIONING OF MONTFORD MIDDLE SCHOOL FOOTBALL HELMETS	1.00	758.04000						758.04

<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>			
1422100095											
*****CONTINUED*****											
1100E5100	3900	9210 23139 00000 05100	Under Budget	0.00	0.00	0.00	0.00	758.04			
1422100098	9210	RIDDELL 000 RIDDELL ALL AMERICAN	ROLL FORWARD 2021-2022			HISTORY	05/28/2021 05/28/2021 C	688.32			
			RECONDITIONING OF NIMS MIDDLE								
100		RECONDITIONING OF NIMS MIDDLE SCHOOL	1.00	688.32000				688.32			
		FOOTBALL HELMETS									
1100E5100	3900	9210 23139 00000 05100	Under Budget	688.32	730.75	42.43	0.00	688.32			
0382100084	0501	RING POW001 RING POWER CORP	SEE ATTACHED QUOTE			HISTORY	10/26/2020 10/23/2020 C	28,500.00			
100		1- 2015 CERTIFIED USED MIT FGC45KC 10K	1.00	28,500.00000				28,500.00			
		CAPACITY, CUSHION TIRE FORKLIFT SEE									
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
1100E5300	6410	0361 25135 00000 35500	Under Budget	28,500.00	28,500.00	0.00	0.00	28,500.00			
0382100175	0361	RING POW001 RING POWER CORP	SCISSORLIFT FOR DISTANT			HISTORY	05/04/2021 04/30/2021 C	11,550.00			
			LEARNING								
100		2021 GENIE SCISSORLIFT FOR DISTANT	1.00	11,550.00000				11,550.00			
		LEARNING MODEL GS1930									
4420E5300	6410	0361 1P425 00000 05300	Under Budget	11,550.00	11,550.00	0.00	0.00	11,550.00			
		IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED									
0742100093	1141	RING POW001 RING POWER CORP	TO REPAIR, PARTS AND			HISTORY	02/16/2021 02/12/2021 C	2,819.00			
			MAINTENANCE FOR AERIAL LIFT								
		RETURN VENDOR COPY									
110		TO REPAIR, PARTS AND MAINTENANCE FOR	1.00	2,819.00000	EACH			2,819.00			
		AERIAL LIFT									
		SEE ATTACHED QUOTE									
		QUOTE NO. C007444									
		REQUEST TO INCREASE									
		INCREASED 3/25/2021 BY \$1,000.00, PER N. MILLER									
		P.O. ADJUSTED/CORRECTED									
1100E8100	3500	1141 00000 00000 00000	Under Budget	2,819.00	2,521.43	-297.57	0.00	2,819.00			

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					
0742100093	1141	RING POW001	RING POWER CORP	TO REPAIR, PARTS AND MAINTENANCE FOR AERIAL LIFT			REV HIST	02/16/2021	02/12/2021	L	1,819.00
		RETURN VENDOR COPY									
	110	TO REPAIR, PARTS AND MAINTENANCE FOR AERIAL LIFT	1.00	1,819.00000	EACH	1,819.00					
		SEE ATTACHED QUOTE QUOTE NO. C007444									
1100E8100	3500	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,819.00
0742100093	1141	RING POW001	RING POWER CORP	TO REPAIR, PARTS AND MAINTENANCE FOR AERIAL LIFT			REV HIST	02/16/2021	02/12/2021	L	1,819.00
		RETURN VENDOR COPY									
	110	TO REPAIR, PARTS AND MAINTENANCE FOR AERIAL LIFT	1.00	1,819.00000	EACH	1,819.00					
		SEE ATTACHED QUOTE QUOTE NO. C007444 REQUEST TO INCREASE INCREASED 3/25/2021 BY \$1,000.00, PER N. MILLER									
1100E8100	3500	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			1,819.00
2122100008	9617	RING POW001	RING POWER CORP	2020/2021 FORKLIFT REPAIR/MAINTENANCE FOR CK			HISTORY	07/13/2020	07/07/2020	C	3,000.00
	100	2020/2021 BLANKET ORDER FOR REPAIR & MAINTENANCE TO THE CK FORKLIFT & PALLET	1.00	3,000.00000		3,000.00					
4100E7600	3520	9612 32024 00000 00000		3,000.00	1,527.55	-1,472.45		0.00			3,000.00
		REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/31/2020 BY \$4,500.00 PER C MOORS									
2122100008	9617	RING POW001	RING POWER CORP	2020/2021 FORKLIFT REPAIR/MAINTENANCE FOR CK			REV HIST	07/13/2020	07/07/2020	P	7,500.00
	100	2020/2021 BLANKET ORDER FOR REPAIR & MAINTENANCE TO THE CK FORKLIFT & PALLET	1.00	7,500.00000		7,500.00					
4100E7600	3520	9612 32024 00000 00000		0.00	0.00	0.00		0.00			7,500.00

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					
2162100102	9614	RING POW001	RING POWER CORP	MAINTENANCE - WO#605191 REPAIR FORKLIFT REQUESTED BY CHRIS	HISTORY	01/14/2021	01/11/2021	C			1,891.46
100		REPAIR FORKLIFT		1.00	198.92000						198.92
110		REPAIR FORKLIFT		1.00	998.38000						998.38
		REQUESTED BY CHRIS CASTANEDA WO#605191									
130		FORKLIFT REPAIR		1.00	694.16000						694.16
		REQUEST TO INCREASE INCREASED 1/20/2021 BY \$694.16 PER B ALLEN									
1100E8100	3500	9614 33132 00000 00000	Under Budget	1,891.46	1,891.46	0.00	0.00				1,891.46
2162100102	9614	RING POW001	RING POWER CORP	MAINTENANCE - WO#605191 REPAIR FORKLIFT REQUESTED BY CHRIS	REV HIST	01/14/2021	01/11/2021	L			1,197.30
100		REPAIR FORKLIFT		1.00	198.92000						198.92
110		REPAIR FORKLIFT		1.00	998.38000						998.38
		REQUESTED BY CHRIS CASTANEDA WO#605191									
1100E8100	3500	9614 33132 00000 00000	Under Budget	0.00	0.00	0.00	0.00				1,197.30
2422100011	9832	RING POW001	RING POWER CORP	REPAIRS TO DEPARTMENT FORKLIFT	HISTORY	07/13/2020	07/13/2020	C			730.18
100		REPAIR FAN GUARD & BACK UP ALARM; LABOR AND PARTS INCLUDED IN TOTAL PRICE.		1.00	730.18000						730.18
1100E8100	3500	9832 00000 00000 00000	Under Budget	730.18	0.00	-730.18	0.00				730.18
2422100030	9832	RING POW001	RING POWER CORP	REPAIRS TO TRUCK 425	HISTORY	12/03/2020	12/01/2020	C			5,845.00
100		REPAIRS TO INSTRUMENT PANEL AND DASH BOARD ON VEHICLE #425 SEE ATTACHED ESTIMATE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED		1.00	5,845.00000						5,845.00
1100E8100	3520	9832 36105 00000 00000	Under Budget	5,845.00	5,700.82	-144.18	0.00				5,845.00
2422100040	9832	RING POW001	RING POWER CORP	SAFETY ACCESSORIES FOR FORKLIFT	HISTORY	04/19/2021	04/15/2021	C			955.25
		RETURN VENDOR COPY SAFETY ACCESSORIES FOR FORKLIFT									
100		HOOK PLATE (LM-HP4-S)		1.00	133.98000	EACH					133.98

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT		AMOUNT	
2422100040											
*****CONTINUED*****											
110		SINGLE FORK HOOK (S-FORKJ-4-AT)			1.00	179.85000	EACH			179.85	
120		CAP, 39" WIDE, CLEAR (A000044665)			2.00	306.46000	EACH			612.92	
140		UPS GROUND INBOUND			1.00	28.50000				28.50	
1100E7760 6420 9832 00000 00000 00000		Under Budget		955.25	986.71	31.46	0.00	955.25			
2922100002 9130 RING POW001 RING POWER CORP 2020-2021 BLANKET PURCHASE HISTORY 07/09/2020 07/08/2020 C 2,500.00											
ORDER FOR INVENTORY PARTS &											
100		2020-2021 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	0.00	-2,500.00	0.00	2,500.00			
2822100080 9614 RIPPEE C000 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY HISTORY 12/10/2020 12/08/2020 C 176,447.41											
***EMERGENCY PO REQUEST***											
REQUESTED BY DANNY ***EMERGENCY PO REQUEST***											
100		LABOR & MATERIALS FOR THE REPAIR OF TWO			1.00	176,447.41000		176,447.41			
BUILDING CONNECTION CANOPIES @ DESOTO											
PER LCS RFQ #440-2018											
PER BOARD POLICY 6320.02 THE SUPERINTENDENT HAS DECLARED AN EMERGENCY IN WRITING AND NOTIFIED THE MEMBERS OF											
THE BOARD.											
DEDUCTIVE CHANGE ORDER											
CHANGE ORDER #1 / DECREASED 4/28/2021 BY \$23,552.59 / BD APPROVED 4/27/2021; ITEM #18.03											
3931E7400 6800 0511 33024 C0000 00000		Under Budget		176,447.41	176,447.41	0.00	0.00	176,447.41			
2822100080 9614 RIPPEE C000 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY REV HIST 12/10/2020 12/08/2020 L 200,000.00											
***EMERGENCY PO REQUEST***											
REQUESTED BY DANNY ***EMERGENCY PO REQUEST***											
100		LABOR & MATERIALS FOR THE REPAIR OF TWO			1.00	200,000.00000		200,000.00			
BUILDING CONNECTION CANOPIES @ DESOTO											
EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C)											
3931E7400 6800 0511 33024 C0000 00000		Under Budget		0.00	0.00	0.00	0.00	200,000.00			
2822100080 9614 RIPPEE C000 RIPPEE CONSTRUCTION, INC REQUESTED BY DANNY REV HIST 12/10/2020 12/08/2020 P 200,000.00											
***EMERGENCY PO REQUEST***											
REQUESTED BY DANNY ***EMERGENCY PO REQUEST***											



<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>					
2822100080											
*****CONTINUED*****											
100	LABOR & MATERIALS FOR THE REPAIR OF TWO BUILDING CONNECTION CANOPIES @ DESOTO PER LCS RFQ #440-2018 PER BOARD POLICY 6320.02 THE SUPERINTENDENT HAS DECLARED AN EMERGENCY IN WRITING AND NOTIFIED THE MEMBERS OF THE BOARD.			1.00	200,000.00000						200,000.00
3931E7400 6800 0511 33024 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	200,000.00					
0422100033 23	RISHEJES001 RISHELL, JESSICA			SPEECH AND PATHOLOGIST SERVICES		HISTORY	10/27/2020 10/23/2020 C	12,000.00			
110	RETURN VENDOR COPY AUTHORIZED SPEECH AND LANGUAGE PATHOLOGIST SERVICES PTSA ON FILE			1.00	12,000.00000						12,000.00
1100E5200 3110 0401 21160 00000 05200	Under Budget	12,000.00	6,860.00	-5,140.00	0.00	12,000.00					
1562100030 0171	RIVERSID008 RIVERSIDE INSIGHTS			BATTELLE DEVELOPMENTAL INVENTORY 3RD EDITION BDI-3		HISTORY	04/28/2021 04/28/2021 C	970.50			
100	RETURN VENDOR COPY BATTELLE DEVELOPMENTAL INVENTORY 3RD EDITION BDI-3 DEVELOPMENTAL COMPLETE & REQUEST TO INCREASE INCREASED 5/20/2021 BY \$55.65, PER V. YOUNG			1.00	970.50000 EACH						970.50
4200E6300 5100 9391 1CD02 00000 00000	Under Budget	970.50	970.50	0.00	0.00	970.50					
1562100030 0171	RIVERSID008 RIVERSIDE INSIGHTS			BATTELLE DEVELOPMENTAL INVENTORY 3RD EDITION BDI-3		REV HIST	04/28/2021 04/28/2021 L	914.85			
100	RETURN VENDOR COPY BATTELLE DEVELOPMENTAL INVENTORY 3RD EDITION BDI-3 DEVELOPMENTAL COMPLETE &			1.00	914.85000 EACH						914.85
4200E6300 5100 9391 1CD02 00000 00000	Under Budget	0.00	0.00	0.00	0.00	914.85					
1982100010 04	RIVERSID008 RIVERSIDE INSIGHTS			TEST KITS AND PROTOCOLS USED BY SCHOOL PSYCHOLOGISTS TO RETURN VENDOR COPY		HISTORY	03/08/2021 03/04/2021 C	3,832.83			

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1982100010	*****CONTINUED*****										
110	1622313 WJA-IV STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE	5.00	227.21000	PKG		1,136.05					
120	10588340 WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A TEST KIT WITH CASE	2.00	1,174.17000	EACH		2,348.34					
130	SHIPPING SEE ATTACHED QUOTE QUOTE NO. 2021-03-04 EXEMPT PER F.A.C. 6A-1.012(11) (B) REQUEST TO INCREASE INCREASED 5/19/2021 BY \$69.69, PER R. DONALDSON	1.00	348.44000	EACH		348.44					
1100E6100 5100 9461 00000 00000 00000	Under Budget	3,832.83	3,832.83	0.00	0.00	3,832.83					
1982100010 04	RIVERSID008 RIVERSIDE INSIGHTS TEST KITS AND PROTOCOLS USED BY SCHOOL PSYCHOLOGISTS TO RETURN VENDOR COPY				REV HIST 03/08/2021 03/04/2021 L	3,763.14					
110	1622313 WJA-IV STANDARD & EXTENDED FORM A TEST RECORD & SUBJECT RESPONSE	5.00	227.21000	PKG		1,136.05					
120	10588340 WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A TEST KIT WITH CASE	2.00	1,174.17000	EACH		2,348.34					
130	SHIPPING SEE ATTACHED QUOTE QUOTE NO. 2021-03-04 EXEMPT PER F.A.C. 6A-1.012(11) (B)	1.00	278.75000	EACH		278.75					
1100E6100 5100 9461 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,763.14					
0022100007 21	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC BLANKET PURCHASE ORDER FOR RISOGRAPH SUPPLIES				HISTORY 07/06/2020 07/01/2020 C	3,000.00					
100	BLANKET PURCHASE ORDER FOR RISOGRAPH SUPPLIES	1.00	3,000.00000			3,000.00					
1100E5100 5190 0021 00000 00000 05100		3,000.00	0.00	-3,000.00	0.00	3,000.00					
0022100016 21	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC EQUIPMENT CONTRACT FOR RISOGRAPH MACHINES RISO/RZ220				HISTORY 07/21/2020 07/20/2020 C	4,174.50					
100	EQUIPMENT CONTRACT FOR RISOGRAPH MACHINES RISO/RZ220	2.00	2,087.25000			4,174.50					

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			
0022100016											
*****CONTINUED*****											
1100E5100	3590	0021	00000 00000 05100	4,174.50	4,174.50		0.00		0.00		4,174.50
0082100003	0041	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	2020-2021 BLANKET: 20/21 R J			HISTORY	07/21/2020	07/16/2020	C	1,500.00
				YOUNG RISO GRAPH ANNUAL							
			BLANKET PURCHASE ORDER								
	100		2020-2021 MAINTENANCE CONTRACT -	1.00	1,500.00000						1,500.00
			RISOGRAPH RZ220 - 351CF S/N 81909266								
1100E5100	3590	0041	00000 00000 05100	1,500.00	1,500.00		0.00		0.00		1,500.00
0182100013	017	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	SERVICE CONTRACT # GCK500-01			HISTORY	09/22/2020	09/21/2020	C	1,725.00
			SERVICE CONTRACT								
	100		RISO/SF5130 TYPE II SERIAL NUMBER	1.00	1,725.00000	EACH					1,725.00
			44100019								
1100E8100	3590	0092	00000 00000 00000	1,725.00	1,725.00		0.00		0.00		1,725.00
0202100009	9210	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	RISOGRAPH ANNUAL MAINTENANCE			HISTORY	07/14/2020	07/14/2020	C	1,815.00
				AGREEMENT (SERIAL NUMBER							
			RETURN VENDOR COPY								
	110		RISOGRAPH ANNUAL MAINTENANCE AGREEMENT	1.00	1,815.00000						1,815.00
			(SERIAL NUMBER 79708840) FY 2020-2021								
1100E5100	3590	0131	00000 00000 05100	1,815.00	1,815.00		0.00		0.00		1,815.00
0202100032	9210	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	RISOGRAPH MACHINE SUPPLIES &			HISTORY	11/23/2020	11/23/2020	C	304.60
				TONER 20-21							
			RETURN VENDOR COPY								
	110		RISOGRAPH MACHINE SUPPLIES & TONER	1.00	304.60000						304.60
			20-21								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 4/14/2021 BY \$1,195.40, PER A. MATHIS								
1100E5100	5190	0131	21125 00000 05100	Under Budget	304.60	104.60	-200.00		0.00		304.60
0202100032	9210	ROBERT J001	ROBERT J. YOUNG COMPANY, LLC	RISOGRAPH MACHINE SUPPLIES &			REV HIST	11/23/2020	11/23/2020	P	1,500.00
				TONER 20-21							
			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	
0202100032											
*****CONTINUED*****											
110	RISOGRAPH MACHINE SUPPLIES & TONER			1.00	1,500.00000						1,500.00
20-21											
1100E5100 5190 0131 21125 00000 05100	Under Budget			0.00	0.00		0.00	0.00		1,500.00	
0222100044											
0161	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC			CONTRACT INVOICE FOR RISOGRAPH			HISTORY	08/25/2020	08/24/2020	C	1,500.00
				RN2235 RATE COVERAGE 7/01/20							
	RETURN VENDOR COPY										
110	CONTRACT FOR RISOGRAPH EZ220, 359CF			1.00	1,500.00000	EACH					1,500.00
	RATE COVERAGE 7/01/20 TO 6/30/21 SERIAL										
1100E7300 3690 0161 00000 00000 00000	Under Budget			1,500.00	0.00		-1,500.00	0.00		1,500.00	
0342100009											
0291	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC			MAINTENANCE CONTRACT			HISTORY	08/26/2020	08/26/2020	C	2,500.00
				EFFECTIVE 07/01/2020 THRU							
100	MAINTENANCE CONTRACT FOR THE FOLLOWING:			1.00	2,500.00000						2,500.00
	RISOGRAPH R3750 - S/N 99460915										
1100E5100 3590 0291 00000 00000 05100				2,500.00	2,500.00		0.00	0.00		2,500.00	
0482100001											
0431	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC			RISOGRAPH PREVENTIVE			HISTORY	07/16/2020	07/15/2020	C	1,500.00
				MAINTENANCE AGREEMENT							
	RETURN VENDOR COPY										
110	SERVICE AGREEMENT FOR RISOGRAPH MODEL			1.00	1,500.00000	EACH					1,500.00
	EZ220, SERIAL NO. 81905802. PREVENTIVE										
1100E7300 3590 0431 00000 00000 00000				1,500.00	1,500.00		0.00	0.00		1,500.00	
0682100060											
0561	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC			RISOGRAPH SUPPLIES			HISTORY	04/06/2021	04/06/2021	C	400.00
	RETURN VENDOR COPY										
110	BLANKET PURCHASE ORDER FOR RISOGRAPH			1.00	400.00000						400.00
	SUPPLIES										
1100E5100 5190 0561 00000 00000 05100	Under Budget			400.00	401.02		1.02	0.00		400.00	
0722100004											
1131	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC			MAINTENANCE CONTRACT FOR THE			HISTORY	07/23/2020	07/22/2020	C	2,530.00
				FOLLOWING: RISOGRAPH EZ220 S/N							
	RETURN VENDOR COPY										
110	MAINTENANCE CONTRACT FOR THE FOLLOWING:			1.00	2,530.00000						2,530.00
	RISOGRAPH EZ220 S/N 79708824 AND										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT				
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT									
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT									
0722100004															
*****CONTINUED*****															
1100E8100 3590 1131 00000 00000 00000	Under Budget	2,530.00	2,530.00	0.00	0.00	2,530.00									
0722100031 1131	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE CONTRACT FOR THE	HISTORY	05/27/2021	05/22/2021	C	2,530.00								
		FOLLOWING: RISOGRAPH EZ220 S/N													
	RETURN VENDOR COPY														
110	MAINTENANCE CONTRACT FOR THE FOLLOWING:	1.00	2,530.00000			2,530.00									
	RISOGRAPH EZ220 S/N 79708824 AND														
1100E8100 3590 1131 00000 00000 00000	Under Budget	2,530.00	2,530.00	0.00	0.00	2,530.00									
0742100008 1141	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	VENDOR COPY TO SCHOOL	HISTORY	07/09/2020	07/08/2020	C	1,500.00								
		MAINTENANCE AGREEMENT FOR RISO													
	RETURN VENDOR COPY														
110	MAINTENANCE AGREEMENT FOR RISO MACHINE	1.00	1,500.00000			1,500.00									
	RZ220 MODEL# 254CF S/N# 82542694														
1100E5100 3590 1141 00000 00000 05100	Under Budget	1,500.00	1,500.00	0.00	0.00	1,500.00									
0742100009 1141	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	TONER AND RISO SUPPLIES NOT	HISTORY	07/09/2020	07/08/2020	C	2,000.00								
		INCLUDED IN MAINTENANCE													
	BLANKET PURCHASE ORDER														
110	TONER AND RISO SUPPLIES	1.00	2,000.00000			2,000.00									
1100E5100 5190 1141 00000 00000 05100	Under Budget	2,000.00	260.27	-1,739.73	0.00	2,000.00									
0862100000 1202	ROBERT J001 ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE AGREEMENT FOR RISO	HISTORY	07/14/2020	07/01/2020	C	1,815.00								
		SF 5130 DUPLICATOR EQUIPMENT													
	MAINTENANCE AGREEMENT FOR RISO SF 5130	1.00	1,815.00000	EACH		1,815.00									
	DUPLICATOR EQUIPMENT ID: AAA31654; SN:														
1100E5100 3590 1202 00000 00000 05100	Under Budget	1,815.00	0.00	-1,815.00	0.00	1,815.00									
0222100007 0161	ROBERT J003 ROBERT J. YOUNG COMPANY, LLC	MONTHLY COPY CHARGE FOR	HISTORY	07/09/2020	07/09/2020	C	4,000.00								
		RISOGRAPH													
	RETURN VENDOR COPY														
110	MONTHLY COPY CHARGE FOR RISOGRAPH	1.00	4,000.00000			4,000.00									
1100E5100 3590 0161 00000 00000 10300	Under Budget	2,000.00	1,655.66	-344.34	0.00	2,000.00									
1100E5100 5190 0161 00000 00000 10300	Under Budget	2,000.00	1,643.11	-356.89	0.00	2,000.00									
LIQUIDATION TOTAL FOR PO		4,000.00	3,298.77	-701.23	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					
0222100035	0161	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	MONTHLY COPY MACHINE RENTAL (4 MACHINES) 36 MONTH LEASE MONTH			HISTORY	08/19/2020	08/17/2020	C	7,500.00
	110		RETURN VENDOR COPY MONTHLY COPY MACHINE LEASE (4 MACHINES), RICOH MP 4055SP, RICOH MP SN: C326RB00543, E155M360077. E154M360270, W865L800111 REQUEST TO INCREASE INCREASED 6/21/2021 BY \$300.00, PER O. WILLIS	1.00	7,500.00000						7,500.00
1100E5100	3690	0161	00000 00000 10300	Under Budget	7,500.00	7,500.00	0.00	0.00			7,500.00
0222100035	0161	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	MONTHLY COPY MACHINE RENTAL (4 MACHINES) 36 MONTH LEASE MONTH			REV HIST	08/19/2020	08/17/2020	P	7,200.00
	110		RETURN VENDOR COPY 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	Under Budget	0.00	0.00	0.00	0.00			7,200.00
0242100004	0171	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	RJ YOUNG COMPANY; RISO LEASE FOR MONTHS 18-29 OF A 36 MONTH			HISTORY	07/14/2020	07/09/2020	C	1,223.64
	100		RJ YOUNG COMPANY; RISO LEAVE FOR MONTHS 18-29 OF A 36 MONTH LEASE ON MODEL	1.00	1,223.64000						1,223.64
1100E5100	3690	0171	21125 00000 05100	Under Budget	1,223.64	1,223.64	0.00	0.00			1,223.64
0422100015	0401	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE AGREEMENT FOR RISOGRAPH			HISTORY	07/16/2020	07/16/2020	C	1,897.50
	110		RETURN VENDOR COPY PER THE ATTACHED QUOTE MAINTENANCE ON RISOGRAPH MODEL EZ221 SERIAL NUMBER	1.00	1,897.50000	EACH					1,897.50
1100E5100	3590	0401	00000 00000 05100	Under Budget	1,897.50	1,897.50	0.00	0.00			1,897.50
0462100005	0421	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	20/21 MAINTENANCE CONTRACT #1462-04 FOR RISO/RZ220.			HISTORY	07/14/2020	07/01/2020	C	1,815.00
	100		2020/2021 MAINTENANCE CONTRACT #1462-04 FOR RISO/RZ220. SERIAL #82550972	1.00	1,815.00000	EACH					1,815.00
1100E5100	3590	0421	21125 00000 05100		1,815.00	1,815.00	0.00	0.00			1,815.00

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					
0582100004	09	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	BLANKET P.O. FOR RENEWAL OF MAINTENANCE CONTRACT ON RIZZO			HISTORY	07/14/2020	07/09/2020	C	1,500.00
100		BLANKET P.O. FOR RENEWAL OF MAINTENANCE CONTRACT ON RISOGRAPH RZ220.	1.00	1,500.00000		1,500.00					
1100E5100	3590	0491 00000 00000 05100		1,500.00	1,500.00	0.00		0.00		1,500.00	
0602100018	0501	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE CONTRACT FOR RISOGRAPH MODEL - RZ220 SERIAL			HISTORY	08/05/2020	07/30/2020	C	1,605.00
0		MAINTENANCE CONTRACT FOR RISOGRAPH MODEL - RZ220 SERIAL #82542700	1.00	1,605.00000	EACH	1,605.00					
1100E5100	3690	0501 00000 00000 05100		1,605.00	1,605.00	0.00		0.00		1,605.00	
0682100020	0561	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	MAINTENANCE CONTRACT			HISTORY	08/25/2020	08/24/2020	C	1,593.50
100		SEMI ANNUAL MAINTENANCE CONTRACT 7/1/20-12/31/20 RISO 310CT EZ220 S/N	1.00	1,593.50000	EACH	1,593.50					
1100E5100	3590	0561 21125 00000 05100		1,593.50	1,593.50	0.00		0.00		1,593.50	
0682100048	0561	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	RISOGRAPH LEASE			HISTORY	01/25/2021	01/22/2021	C	1,325.00
100		BLANKET PURCHASE ORDER RISO LEASE FOR MONTHS 1-5 OF A 36 MONTH ON RISOGRAPH DIGITAL DUPLICATOR	1.00	1,325.00000		1,325.00					
1100E5100	3690	0561 00000 00000 05100	Under Budget	1,325.00	1,060.00	-265.00		0.00		1,325.00	
0682100066	0561	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	RISO SUPPLIES			HISTORY	05/25/2021	05/21/2021	C	450.00
110		RETURN VENDOR COPY BLANKET PURCHASE ORDER FOR RISO SUPPLIES	1.00	450.00000		450.00					
1100E5100	5190	0561 20009 00000 05100	Under Budget	450.00	386.03	-63.97		0.00		450.00	
0722100017	1131	ROBERT J003	ROBERT J. YOUNG COMPANY, LLC	RJ YOUNG INVOICE 3845896 \$263.39 RISO SUPPLIES.			HISTORY	09/22/2020	09/21/2020	C	263.39
110		RETURN VENDOR COPY RISO SUPPLIES	1.00	263.39000		263.39					
1100E5100	5190	1131 00000 00000 05100	Under Budget	263.39	0.00	-263.39		0.00		263.39	

<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>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>					
0802100015	1171	ROBERTS 010	ROBERTS ELEMENTARY SCHOOL-PTO	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR WELLNESS GRANT			HISTORY	07/27/2020	07/27/2020	C	490.37
	110		RETURN VENDOR COPY REIMBURSEMENT FOR PURCHASE OF MATERIALS FOR WELLNESS GRANT	1.00	490.37000						490.37
1100E5100	5100	1171	36115 00000 05100	Under Budget	490.37	490.37	0.00	0.00			490.37
0222100041	0161	ROBOTICS000	ROBOTICS EDU. & COMP. FOUNDATIO	ROBOTICS CERTIFICATION; INCLUDES 4 VOUCHER CODES FOR			HISTORY	08/24/2020	08/19/2020	C	5,400.00
	110		RETURN VENDOR COPY ROBOTICS CERTIFICATION; INCLUDES 4 VOUCHER CODES FOR THE REQUIRED SEE ATTACHED QUOTE SALES ORDER NO. 103	100.00	54.00000	EACH					5,400.00
1100E5300	3690	0161	23216 00000 05300	Under Budget	5,400.00	5,400.00	0.00	0.00			5,400.00
2102100065	9611	RON TURL000	RON TURLEY ASSOCIATES INC	UPGRADE RTA FLEET MANAGEMENT SOFTWARE SERVICE TO SAAS			HISTORY	09/04/2020	08/20/2020	C	29,700.00
	100		UPGRADE RTA FLEET MANAGEMENT SOFTWARE SERVICE TO SAAS HOSTING ENVIRONMENT EXEMPT PER F.A.C. 6A-1.012(14)	1.00	29,700.00000						29,700.00
1100E7800	3690	9611	32007 00000 00000	Under Budget	29,700.00	29,700.00	0.00	0.00			29,700.00
2842100206	9614	ROSENBAU000	ROSENBAUM ENGINEERING, INC	ENGINEERING FOR LEON HIGH SCHOOL STAGE LIGHTING SUPPORT			REV HIST	12/07/2020	12/04/2020	L	1,925.00
	100		ENGINEERING FOR LEON HIGH SCHOOL STAGE LIGHTING REQUESTED BY WILBUR GRAMLING BD APPROVED 11/17/2020; ITEM 16.01 SHORT FORM AGREEMENT PURSUANT TO F.S. 287.055	1.00	1,925.00000						1,925.00
3710E7400	6810	0021	33024 M0000 00000		0.00	0.00	0.00	0.00			1,925.00
3252100002	9450	ROSETTA 000	ROSETTA STONE LTD	ESOL PROGRAM ROSETTA STONE			HISTORY	10/09/2020	10/09/2020	C	8,279.00
	110		E-MAIL P.O. TO VENDOR ROSETTA STONE FOUNDATION K-12 SILVER	50.00	155.00000	EACH					7,750.00
	120		ONLINE PROFESSIONAL DEVELOPMENT SESSION EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	529.00000	EACH					529.00



<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>			
3252100002											
*****CONTINUED*****											
4200E5100 3690 9450 1C001 00000 05100	Under Budget			8,279.00	8,279.00		0.00		0.00		8,279.00
1422100088 9210	ROSIEANT001	ROSIER-GROOMS, ANTHENESE		PAYMENT FOR TICKET TAKING AT			HISTORY	05/26/2021	05/26/2021	C	450.00
				MIDDLE SCHOOL FOOTBALL GAMES							
100	PAYMENT FOR TICKET TAKING AT MIDDLE			1.00	450.00000						450.00
	SCHOOL FOOTBALL GAMES FOR THE 2020-2021										
1100E5100 3900 9210 23139 00000 05100	Under Budget			450.00	450.00		0.00		0.00		450.00
1422100105 9210	ROSIEANT001	ROSIER-GROOMS, ANTHENESE		PAYMENT FOR TAKING TICKETS AT			HISTORY	06/23/2021	06/22/2021	C	270.00
				2021 LCS HIGH SCHOOL							
100	PAYMENT FOR TAKING TICKETS AT 2021 LCS			1.00	270.00000						270.00
	HIGH SCHOOL GRADUATIONS										
1100E6300 3900 9210 00000 00000 00000	Under Budget			270.00	270.00		0.00		0.00		270.00
1342100007 9140	RUMBERGE000	RUMBERGER, KIRK & CALDWELL		2020 - 2021 BLANKET PURCHASE			HISTORY	09/14/2020	09/02/2020	C	83,000.00
				ORDER TO PROVIDE LEGAL							
100	2020 - 2021 BLANKET PURCHASE ORDER TO			1.00	83,000.00000						83,000.00
	PROVIDE LEGAL SERVICES & ADVICE TO THE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	PTSA ON FILE										
	REQUEST TO INCREASE										
	INCREASED 4/15/21 FOR EXPENDITURES PAID FROM PREVIOUS FISCAL YEAR; \$13,000 PER N. COUGHLIN										
	INCREASED 5/28/21 \$20,000 PER N. COUGHLIN. BOARD CONSIDERATION 6/15/2021										
1100E7100 3150 9140 41006 00000 00000	Under Budget			83,000.00	73,910.60		-9,089.40		0.00		83,000.00
1342100007 9140	RUMBERGE000	RUMBERGER, KIRK & CALDWELL		2020 - 2021 BLANKET PURCHASE			REV HIST	09/14/2020	09/02/2020	P	50,000.00
				ORDER TO PROVIDE LEGAL							
100	2020 - 2021 BLANKET PURCHASE ORDER TO			1.00	50,000.00000						50,000.00
	PROVIDE LEGAL SERVICES & ADVICE TO THE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	PTSA ON FILE										
1100E7100 3150 9140 41006 00000 00000	Under Budget			0.00	0.00		0.00		0.00		50,000.00

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					
1342100007	9140	RUMBERGE000	RUMBERGER, KIRK & CALDWELL	2020 - 2021 BLANKET PURCHASE ORDER TO PROVIDE LEGAL		REV HIST	09/14/2020	09/02/2020	P		63,000.00
100	2020 - 2021 BLANKET PURCHASE ORDER TO PROVIDE LEGAL SERVICES & ADVICE TO THE EXEMPT PER FAC 6A-1.012(11)(A) PTSA ON FILE REQUEST TO INCREASE INCREASED 4/15/21 FOR EXPENDITURES PAID FROM PREVIOUS FISCAL YEAR; \$13,000 PER N. COUGHLIN	1.00	63,000.00000								63,000.00
1100E7100	3150	9140	41006 00000 00000	Under Budget	0.00	0.00	0.00	0.00			63,000.00
1242100006	9100	RUTLEDGE014	RUTLEDGE-ECENIA	2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES		HISTORY	08/17/2020	08/06/2020	C		24,950.00
100	2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES TO INCLUDE STATE & PTSA ON FILE	1.00	24,950.00000								24,950.00
1100E7200	3110	9100	00000 00000 00000	Over Budget	24,950.00	24,950.04	0.04	0.00			24,950.00
1242100006	9100	RUTLEDGE014	RUTLEDGE-ECENIA	2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES		REV HIST	08/17/2020	08/06/2020	L		24,950.00
100	2020-2021 BLANKET PURCHASE ORDER FOR CONSULTING SERVICES TO INCLUDE STATE & PTSA ON FILE	1.00	24,950.00000								24,950.00
1100E7200	3110	9100	00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00			24,950.00
2122100009	9617	RYDER TR001	RYDER TRUCK RENTAL	2020/2021 RENTAL OF MISC VEHICLES FOR NUT SVCS		HISTORY	07/13/2020	07/07/2020	C		1,000.00
100	2020/2021 BLANKET ORDER FOR THE RENTAL OF MISC VEHICLES FOR NUTRITION SERVICES	1.00	1,000.00000								1,000.00
4100E7600	3600	9612	32024 00000 00000	1,000.00	0.00	-1,000.00	0.00				1,000.00
	REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/31/2020 BY \$4,000.00 PER C MOORS										
2122100009	9617	RYDER TR001	RYDER TRUCK RENTAL	2020/2021 RENTAL OF MISC VEHICLES FOR NUT SVCS		REV HIST	07/13/2020	07/07/2020	L		5,000.00
100	2020/2021 BLANKET ORDER FOR THE RENTAL OF MISC VEHICLES FOR NUTRITION SERVICES	1.00	5,000.00000								5,000.00
4100E7600	3600	9612	32024 00000 00000	0.00	0.00	0.00	0.00				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					
0742100048	1141	RYDIN 000 RYDIN		STUDENT IDS WITH PHOTO EAGLE SECURE HOLOGRAPHIC AND			HISTORY	08/24/2020	08/21/2020	C	3,771.86
	110	RETURN VENDOR COPY STUDENT IDS WITH PHOTO EAGLE SECURE HOLOGRAPHIC AND LAMINATED AND BLANK ID SEE ATTACHED QUOTE	1.00	3,771.86000		3,771.86					
	130	QUOTE DATED 082120	1.00	0.00000		0.00					
1100E5100 3900 1141 00000 00000 05100	Under Budget	3,771.86	0.00	-3,771.86	0.00	3,771.86					
0702100016	1091	S & L IN000 S & L INTEGRATED SYSTEMS, LLC		CCTV DISTRIBUTION UPGRADE			HISTORY	07/06/2020	07/01/2020	C	29,294.43
	100	BLANKET PURCHASE ORDER CCTV DISTRIBUTION UPGRADE - QUOTE 5879	1.00	10,360.00000	EACH	10,360.00					
1100E6200 6480 1091 21125 00000 00000			10,360.00	10,360.00		0.00		0.00		10,360.00	
	110	CCTV DISTRIBUTION UPGRADE	1.00	5,523.00000	EACH	5,523.00					
1100E6200 6490 1091 21125 00000 00000			5,523.00	5,523.00		0.00		0.00		5,523.00	
	120	CCTV DISTRIBUTION UPGRADE	1.00	2,321.43000	EACH	2,321.43					
1100E6200 5190 1091 21125 00000 00000			2,321.43	2,321.43		0.00		0.00		2,321.43	
	130	CCTV DISTRIBUTION UPGRADE	1.00	2,400.00000	EACH	2,400.00					
1100E6200 3590 1091 21125 00000 00000			2,400.00	2,400.00		0.00		0.00		2,400.00	
	140	CCTV DISTRIBUTION UPGRADE	1.00	8,690.00000	EACH	8,690.00					
1100E6200 3990 1091 21125 00000 00000			8,690.00	8,690.00		0.00		0.00		8,690.00	
		SEE ATTACHED QUOTE QUOTE NO. 5879 EXEMPT PER F.A.C. 6A-1.012(14)									
0802100017	1171	SACHI TE000 SACHI TECH INC		PURCHASE OF SITE LICENSE FOR PIKMYKID COMPREHENSIVE SAFETY			HISTORY	09/03/2020	09/02/2020	C	3,000.00
	110	RETURN VENDOR COPY PURCHASE OF SITE LICENSE FOR PIKMYKID COMPREHENSIVE SAFETY PLATFORM	1.00	3,000.00000		3,000.00					
1100E5100 3690 1171 00000 00000 05100			3,000.00	3,000.00		0.00		0.00		3,000.00	
0422100030	0401	SAFEGUAR001 SAFEGUARD BUS SYS & FORMS OF TA		EARLY DISMISSAL AND LATE ARRIVAL PASSES			HISTORY	10/09/2020	10/09/2020	C	769.08
	110	RETURN VENDOR COPY LATE PASS SLIP (1200 COUNT)	1.00	365.85000		365.85					

<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>				
0422100030											
*****CONTINUED*****											
120	EARLY DISMISSAL PASS (1200 COUNT)		1.00	365.85000							365.85
130	SHIPPING		1.00	37.38000							37.38
1100E7300 3900 0401 00000 00000 00000	Under Budget		769.08	769.08		0.00		0.00			769.08
0782100017 1161	SAFEGUAR001 SAFEGUARD BUS SYS & FORMS OF TA		INDIVIDUAL WATER BOTTLES FOR				HISTORY	08/07/2020	08/07/2020	C	855.00
			EACH STUDENT TO USE AT THE								
100	WATER BOTTLES FOR EACH STUDENT TO USE		800.00	1.06875	EACH						855.00
	AT THE WATER FILL STATIONS. THIS IS A										
	SEE ATTACHED QUOTE										
	QUOTE NO. Q45C43										
1100E5100 5100 1161 22057 00000 05100	Under Budget		855.00	855.00		0.00		0.00			855.00
2882100001 9050	SAFEGUAR001 SAFEGUARD BUS SYS & FORMS OF TA		ANTIBACTERIAL WIPES FOR				HISTORY	07/29/2020	07/29/2020	C	54,000.00
			SCHOOLS/DEPARTMENTS								
	RETURN VENDOR COPY										
100	ANTIBACTERIAL WIPES-400 COUNT BUCKET		2,000.00	27.00000	EACH	008281					54,000.00
1100A1151 0000 0000 00000 00000 00000			54,000.00	54,000.00		0.00		0.00			54,000.00
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
2222100019 9617	SAFELITE001 SAFELITE AUTO GLASS		2020/2021 BLANKET ORDER FOR				HISTORY	07/13/2020	07/07/2020	C	500.00
			MISC AUTO GLASS REPAIR FOR								
	2020/2021 BLANKET ORDER FOR MISC AUTO GLASS REPAIR FOR NUTRITION SERVICES										
110	ADMINISTRATIVE VEHICLES		1.00	250.00000							250.00
4100E7600 3520 9617 32024 00000 00000			250.00	0.00		-250.00		0.00			250.00
120	CENTRAL KITCHEN VEHICLES		1.00	250.00000							250.00
4100E7600 3520 9612 32024 00000 00000			250.00	0.00		-250.00		0.00			250.00
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 9/1/2020 BY \$2,500.00 PER C MOORS										
2222100019 9617	SAFELITE001 SAFELITE AUTO GLASS		2020/2021 BLANKET ORDER FOR				REV HIST	07/13/2020	07/07/2020	L	3,000.00
			MISC AUTO GLASS REPAIR FOR								
	2020/2021 BLANKET ORDER FOR MISC AUTO GLASS REPAIR FOR NUTRITION SERVICES										
110	ADMINISTRATIVE VEHICLES		1.00	1,500.00000							1,500.00
4100E7600 3520 9617 32024 00000 00000			0.00	0.00		0.00		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			
2222100019											
*****CONTINUED*****											
120	CENTRAL KITCHEN VEHICLES			1.00	1,500.00000						1,500.00
4100E7600 3520 9612 32024 00000 00000			0.00	0.00		0.00		0.00			1,500.00
0382100006 0501	SAFETY-K001	SAFETY-KLEEN CORP	PARTS WASHER SERVICE AND WAST				HISTORY	07/08/2020	07/01/2020	C	10,520.00
			PICK-UP SERVICES FOR LIVELY'S								
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	PARTS WASHER SERVICE AND WAST PICK-UP			1.00	10,520.00000						10,520.00
	SERVICES FOR LIVELY'S INDUSTRIAL										
	REQUEST TO INCREASE										
	INCREASED 7/12/2021 BY \$520.00 FOR FINAL PAY, PER T. HUTTO										
1100E5300 3900 0361 25135 00000 35500	Under Budget		10,520.00	9,710.68	-809.32	0.00					10,520.00
0382100006 0501	SAFETY-K001	SAFETY-KLEEN CORP	PARTS WASHER SERVICE AND WAST				REV HIST	07/08/2020	07/01/2020	P	10,000.00
			PICK-UP SERVICES FOR LIVELY'S								
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	PARTS WASHER SERVICE AND WAST PICK-UP			1.00	10,000.00000						10,000.00
	SERVICES FOR LIVELY'S INDUSTRIAL										
1100E5300 3900 0361 25135 00000 35500	Under Budget		0.00	0.00	0.00	0.00					10,000.00
2102100013 9130	SAFETY-K001	SAFETY-KLEEN CORP	2020-2021 BLANKET PURCHASE				HISTORY	07/14/2020	07/08/2020	C	27,000.00
			ORDER FOR HAZARDOUS WASTE								
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	27,000.00000						27,000.00
	HAZARDOUS WASTE DISPOSAL AT DISTRICT										
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
1100E7800 3900 9611 32007 00000 00000	Under Budget		27,000.00	16,121.00	-10,879.00	0.00					27,000.00
2162100088 9614	SAFETY-K001	SAFETY-KLEEN CORP	ATHLETICS/GROUNDS - SERVICE				HISTORY	11/05/2020	10/30/2020	C	389.82
			THE PARTS WASHER.								
100	ATHLETICS - SERVICE THE PARTS WASHER			1.00	389.82000	EACH					389.82
110	REQUESTED BY: ALVIN COPPINGER WO#			0.00	0.00000						0.00
	601619 PO# 9614-7153D										
1100E8100 3500 9614 23024 00000 00000	Under Budget		389.82	389.82	0.00	0.00					389.82

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	
0802100014	1171	SANFOSHA000	SANFORD, SHANNAN	PAYMENT OF INVOICE FOR WORK DONE IN SETTING UP HALLWAYS			HISTORY	07/22/2020	07/21/2020	C	500.00
			RETURN VENDOR COPY								
	110		SETTING UP HALLWAYS FOR WELLNESS GRANT PROJECT	1.00	500.00000						500.00
	120			0.00	0.00000						0.00
	1100E5100 3900 1171 36115 00000 05100			500.00	0.00		-500.00	0.00		500.00	
0802100014	1171	SANFOSHA000	SANFORD, SHANNAN	PAYMENT OF INVOICE FOR WORK DONE IN SETTING UP HALLWAYS			REV HIST	07/22/2020	07/21/2020	C	500.00
			RETURN VENDOR COPY								
	110		SETTING UP HALLWAYS FOR WELLNESS GRANT PROJECT	1.00	500.00000						500.00
	1100E5100 3900 1171 00000 00000 05100			0.00	0.00		0.00	0.00		500.00	
0022100008	21	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET PURCHASE ORDER FOR CUSTODIAL/MAINTENANCE SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	19,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL/MAINTENANCE SUPPLIES	1.00	19,000.00000						19,000.00
	1100E7900 5100 0021 00000 00000 00000		Under Budget	19,000.00	16,901.03		-2,098.97	0.00		19,000.00	
			REQUEST TO DECREASE PURCHASE ORDER. DECREASED 5/14/21; \$8,000 PER C. SMITH								
0022100008	21	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET PURCHASE ORDER FOR CUSTODIAL/MAINTENANCE SUPPLIES			REV HIST	07/06/2020	07/01/2020	P	27,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	100		CUSTODIAL/MAINTENANCE SUPPLIES	1.00	27,000.00000						27,000.00
	1100E7900 5100 0021 00000 00000 00000		Under Budget	0.00	0.00		0.00	0.00		27,000.00	
0022100045	21	SANITATI001	SANITATION PRODUCTS OF AMERICA	FOAMING HAND SANITIZER			HISTORY	09/01/2020	08/28/2020	C	2,216.00
	100		FOAMING HAND SANITIZER	20.00	110.80000						2,216.00
	1100E7900 5100 0021 33074 00000 00000		Under Budget	2,216.00	2,216.00		0.00	0.00		2,216.00	
0162100012	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	SANITATION PRODUCTS OF AMERICA (SPA) FOR RUEDIGER CUSTODIAL			HISTORY	08/13/2020	08/12/2020	C	5,203.90
			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					
0162100012											
*****CONTINUED*****											
110	CUSTODIAL SUPPLIES	1.00	5,203.90000	EACH		5,203.90					
1100E7900 5100 0091 21125 00000 00000		5,203.90	5,203.90		0.00	0.00	5,203.90				
0162100031	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES EFFECTIVE			HISTORY	01/08/2021	01/05/2021	C	4,500.00
				JAN 5,2021							
	BLANKET PURCHASE ORDER										
100	CUSTODIAL SUPPLIES	1.00	4,500.00000			4,500.00					
	REQUEST TO INCREASE										
	INCREASED 2/18/2021 BY \$1,000.00, PER S. CHRISTIE										
	REQUEST TO INCREASE										
	INCREASED 3/24/2021 BY \$1,000.00, PER S. CHRISTIE										
1100E7900 5100 0091 00000 00000 00000	Under Budget	4,500.00	4,299.10	-200.90		0.00	4,500.00				
0162100031	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES EFFECTIVE			REV HIST	01/08/2021	01/05/2021	P	2,500.00
				JAN 5,2021							
	BLANKET PURCHASE ORDER										
100	CUSTODIAL SUPPLIES	1.00	2,500.00000			2,500.00					
1100E7900 5100 0091 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00	2,500.00				
0162100031	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES EFFECTIVE			REV HIST	01/08/2021	01/05/2021	P	3,500.00
				JAN 5,2021							
	BLANKET PURCHASE ORDER										
100	CUSTODIAL SUPPLIES	1.00	3,500.00000			3,500.00					
	REQUEST TO INCREASE										
	INCREASED 2/18/2021 BY \$1,000.00, PER S. CHRISTIE										
1100E7900 5100 0091 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00	3,500.00				
0162100053	0091	SANITATI001	SANITATION PRODUCTS OF AMERICA	RUEDIGER CUSTODIAL SUMMER			HISTORY	06/01/2021	05/28/2021	C	3,269.33
				SUPPLIES 05/27/21							
	RETURN VENDOR COPY										
100	RUEDIGER CUSTODIAL SUMMER SUPPLIES	1.00	3,269.33000	EACH		3,269.33					
1100E7900 5100 0091 00000 00000 00000	Under Budget	3,269.33	3,269.33	0.00		0.00	3,269.33				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0302100000	0222	SANITATI001	SANITATION PRODUCTS OF AMERICA	MAINTENANCE SUPPLIES FOR			HISTORY	07/16/2020	07/16/2020	C	7,675.19
				CAMPUS							
				RETURN VENDOR COPY							
110				HAND SANITIZER, TORKMATIC ROLL, JUMBO	1.00	3,251.60000					3,251.60
				BATH TISSUE, MULTIFOLD KRAFT							
120				AEROSOL DEODORANT, MARIA'S CHOICE-	1.00	735.25000					735.25
				LAVENDAR FRAGRANCE, MARIA'S CHOICE-							
130				KRAZY CREME CLEANER, KLEER VIEW, WASP &	1.00	681.12000					681.12
				HORNET SPRAY, LINEN FRESH SURFACE, ODOR							
140				DAILY FLOOR CLEANER, CLEAR LINER BAGS	1.00	3,007.22000					3,007.22
				33x40, NITRILE GLOVES, SHARK ATTACK,							
1100E7900	5100	0222	00000	00000	00000	Over Budget	7,675.19	7,675.19	0.00	0.00	7,675.19
0302100029	0222	SANITATI001	SANITATION PRODUCTS OF AMERICA	SPRING SUPPLIES FOR			HISTORY	01/15/2021	01/12/2021	C	2,686.04
				MAINTENANCE DEPARTMENT							
				RETURN VENDOR COPY							
110				CLEANING SUPPLIES FOR MAINTENANCE DEPT	1.00	2,537.19000					2,537.19
120				SUPER BRUTE 900LB CONVERTIBLE DUAL	1.00	148.85000					148.85
				PURPOSE HAND-TRUCK GREEN							
				SEE ATTACHED ESTIMATE							
				ESTIMATE NO. 2012849							
				REQUEST TO INCREASE							
				INCREASED 6/30/2021 BY \$528.00, PER C. PIERRE							
1100E7900	5100	0222	00000	00000	00000	Over Budget	2,537.19	2,025.87	-511.32	0.00	2,537.19
1100E7900	6420	0222	00000	00000	00000	Under Budget	148.85	132.17	-16.68	0.00	148.85
				LIQUIDATION TOTAL FOR PO			2,686.04	2,158.04	-528.00	0.00	
0302100029	0222	SANITATI001	SANITATION PRODUCTS OF AMERICA	SPRING SUPPLIES FOR			REV HIST	01/15/2021	01/12/2021	P	2,158.04
				MAINTENANCE DEPARTMENT							
				RETURN VENDOR COPY							
110				CLEANING SUPPLIES FOR MAINTENANCE DEPT	1.00	2,009.19000					2,009.19
120				SUPER BRUTE 900LB CONVERTIBLE DUAL	1.00	148.85000					148.85
				PURPOSE HAND-TRUCK GREEN							
				SEE ATTACHED ESTIMATE							
				ESTIMATE NO. 2012849							
1100E7900	5100	0222	00000	00000	00000	Over Budget	0.00	0.00	0.00	0.00	2,009.19
1100E7900	6420	0222	00000	00000	00000	Under Budget	0.00	0.00	0.00	0.00	148.85



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					
0302100040	0222	SANITATI001	SANITATION PRODUCTS OF AMERICA	SHOVELNOSE SN18WD, 18-GALLON WET & DRY VACCUM			HISTORY	04/07/2021	04/07/2021	C	884.00
			RETURN VENDOR COPY								
110			SHOVELNOSE SN18WD, 18-GALLON WET & DRY VACUUM, 24" FRONT MOUNTED SQUEEGEE SEE ATTACHED ESTIMATE ESTIMATE NO. 2012860	1.00	884.00000						884.00
1100E7900	6420	0222	00000 00000 00000	Under Budget	884.00	884.00	0.00	0.00			884.00
0482100005	0431	SANITATI001	SANITATION PRODUCTS OF AMERICA	SCHOOL CLEANING SUPPLIES FOR 20-21			HISTORY	07/23/2020	07/22/2020	C	4,000.00
			BLANKET PURCHASE ORDER								
110			SCHOOL CLEANING SUPPLIES FOR 20-21 REQUEST TO INCREASE INCREASED 4/16/2021 BY \$1,500.00, PER S. HARRISON	1.00	4,000.00000						4,000.00
1100E7900	5100	0431	21125 00000 00000	Under Budget	4,000.00	3,988.79	-11.21	0.00			4,000.00
0482100005	0431	SANITATI001	SANITATION PRODUCTS OF AMERICA	SCHOOL CLEANING SUPPLIES FOR 20-21			REV HIST	07/23/2020	07/22/2020	P	2,500.00
			BLANKET PURCHASE ORDER								
110			SCHOOL CLEANING SUPPLIES FOR 20-21	1.00	2,500.00000						2,500.00
1100E7900	5100	0431	21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,500.00
0502100000	08	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES 2020-2021			HISTORY	07/09/2020	07/08/2020	C	5,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
100			CUSTODIAL SUPPLIES 2020-2021 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/1/2020 BY \$5,000.00, PER T. PAUL REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/24/2020 BY \$4,000.00, PER T. PAUL	1.00	5,000.00000						5,000.00
1100E7900	5100	0441	00000 00000 00000	Under Budget	5,000.00	3,111.39	-1,888.61	0.00			5,000.00
0502100000	08	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES 2020-2021			REV HIST	07/09/2020	07/08/2020	L	14,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
100			CUSTODIAL SUPPLIES 2020-2021	1.00	14,000.00000						14,000.00
1100E7900	5100	0441	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			14,000.00

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					
0502100000	08	SANITATI001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES 2020-2021			REV HIST	07/09/2020	07/08/2020	L	9,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	100			CUSTODIAL SUPPLIES 2020-2021	1.00	9,000.00000					9,000.00
				REQUEST TO DECREASE PURCHASE ORDER.							
				DECREASED 9/1/2020 BY \$5,000.00, PER T. PAUL							
1100E7900	5100	0441	00000	00000	00000	Under Budget					9,000.00
				0.00	0.00		0.00				9,000.00
0622100003	0511	SANITATI001	SANITATION PRODUCTS OF AMERICA	2020-2021 CUSTODIAL SUPPLIES			HISTORY	07/22/2020	07/22/2020	C	9,885.01
				INCLUDING BUT NOT LIMITED TO:							
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	100			2020-2021 CUSTODIAL SUPPLIES INCLUDING	1.00	9,885.01000					9,885.01
				BUT NOT LIMITED TO: CLEANING SUPPLIES,							
				REQUEST TO DECREASE PURCHASE ORDER.							
				DECREASED 5/12/2021 BY \$5,114.99, PER S. RIVET							
1100E7900	5100	0511	21125	00000	00000	Under Budget					9,885.01
				9,885.01	5,114.99		-4,770.02				9,885.01
0622100003	0511	SANITATI001	SANITATION PRODUCTS OF AMERICA	2020-2021 CUSTODIAL SUPPLIES			REV HIST	07/22/2020	07/22/2020	P	15,000.00
				INCLUDING BUT NOT LIMITED TO:							
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	100			2020-2021 CUSTODIAL SUPPLIES INCLUDING	1.00	15,000.00000					15,000.00
				BUT NOT LIMITED TO: CLEANING SUPPLIES,							
1100E7900	5100	0511	21125	00000	00000	Under Budget					15,000.00
				0.00	0.00		0.00				15,000.00
0702100027	1091	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET ORDER FOR CUSTODIAL SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	7,950.00
	100			BLANKET ORDER FOR SUPPLIES	1.00	7,950.00000					7,950.00
1100E7900	5100	1091	00000	00000	00000	Under Budget					7,950.00
				7,950.00	7,527.36		-422.64				7,950.00
0702100117	1091	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET ORDER FOR CUSTODIAL SUPPLIES - COVID EXPENSES			HISTORY	02/02/2021	01/28/2021	C	3,000.00
				RETURN VENDOR COPY							
	110			BLANKET ORDER FOR CUSTODIAL SUPPLIES -	1.00	3,000.00000					3,000.00
				COVID EXPENSES							
1100E7900	5100	1091	33074	00000	00000	Under Budget					3,000.00
				3,000.00	1,359.36		-1,640.64				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					
0702100147	1091	SANITATIO001	SANITATION PRODUCTS OF AMERICA	CUSTODIAL SUPPLIES - COVID EXPENSES			HISTORY	04/21/2021	04/21/2021	C	5,765.78
			RETURN VENDOR COPY								
110			CUSTODIAL SUPPLIES - COVID EXPENSES	1.00	5,765.78000	EACH					5,765.78
1100E7900 5100 1091 33074 00000 00000	Under Budget	5,765.78	5,765.78	0.00	0.00	5,765.78					
0722100022	1131	SANITATIO001	SANITATION PRODUCTS OF AMERICA	SANITATION PRODUCTS CUSTODIAL SUPPLIES			HISTORY	11/23/2020	11/19/2020	C	1,070.81
			RETURN VENDOR COPY								
110			CUSTODIAL SUPPLIES	1.00	1,070.81000						1,070.81
1100E7900 5100 1131 00000 00000 00000	Under Budget	1,070.81	1,070.81	0.00	0.00	1,070.81					
0742100020	9999a	SANITATIO001	SANITATION PRODUCTS OF AMERICA	CONSUMABLE CUSTODIAL SUPPLIES			HISTORY	07/09/2020	07/09/2020	C	8,500.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	8,500.00000						8,500.00
			REQUEST FOR CODING CORRECTION								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 2/25/2021 BY \$1,500.00, N. MILLER								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 3/24/2021 BY \$1,000.00, PER N. MILLER								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 5/4/2021 BY \$2,000.00, PER N. MILLER								
1100E7900 5100 1141 00000 00000 00000	Under Budget	4,919.41	4,481.46	-437.95	0.00	4,919.41					
1100E7900 5100 1141 33074 00000 00000	Under Budget	3,580.59	2,542.34	-1,038.25	0.00	3,580.59					
		LIQUIDATION TOTAL FOR PO	8,500.00	7,023.80	-1,476.20	0.00					
0742100020	1141	SANITATIO001	SANITATION PRODUCTS OF AMERICA	CONSUMABLE CUSTODIAL SUPPLIES			REV HIST	07/09/2020	07/09/2020	P	13,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	13,000.00000						13,000.00
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	13,000.00					
0742100020	1141	SANITATIO001	SANITATION PRODUCTS OF AMERICA	CONSUMABLE CUSTODIAL SUPPLIES			REV HIST	07/09/2020	07/09/2020	P	13,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	13,000.00000						13,000.00
			REQUEST FOR CODING CORRECTION								
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	8,000.00					
1100E7900 5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	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					
0742100020	9999a	SANITATI001	SANITATION PRODUCTS OF AMERICA	CONSUMABLE CUSTODIAL SUPPLIES		REV HIST	07/09/2020	07/09/2020	P		11,500.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	11,500.00000						11,500.00
			REQUEST FOR CODING CORRECTION								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 2/25/2021 BY \$1,500.00, N. MILLER								
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			7,076.92
1100E7900	5100	1141	33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00			4,423.08
0742100020	9999a	SANITATI001	SANITATION PRODUCTS OF AMERICA	CONSUMABLE CUSTODIAL SUPPLIES		REV HIST	07/09/2020	07/09/2020	P		10,500.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	10,500.00000						10,500.00
			REQUEST FOR CODING CORRECTION								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 2/25/2021 BY \$1,500.00, N. MILLER								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 3/24/2021 BY \$1,000.00, PER N. MILLER								
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			6,076.92
1100E7900	5100	1141	33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00			4,423.08
0762100039	1151	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET PO FOR CUSTODIAL SUPPLIES		HISTORY	01/26/2021	01/21/2021	C		4,500.00
			RETURN VENDOR COPY								
110			BLANKET PO FOR MULTIPURPOSE CLEANER,	1.00	4,500.00000						4,500.00
			NITRILE GLOVES, URINAL SCREENS,								
1100E7900	5100	1151	00000 00000 00000	Under Budget	4,500.00	3,808.24	-691.76	0.00			4,500.00
			REQUEST TO INCREASE								
			INCREASED 4/20/2021 BY \$2,000.00, PER M. MEYER								
0762100039	1151	SANITATI001	SANITATION PRODUCTS OF AMERICA	BLANKET PO FOR CUSTODIAL SUPPLIES		REV HIST	01/26/2021	01/21/2021	P		2,500.00
			RETURN VENDOR COPY								
110			BLANKET PO FOR MULTIPURPOSE CLEANER,	1.00	2,500.00000						2,500.00
			NITRILE GLOVES, URINAL SCREENS,								
1100E7900	5100	1151	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			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					
1362100006	9999a	SANITATI001	SANITATION PRODUCTS OF AMERICA	End of the year supplies for both Admin. Buildings.			HISTORY	05/28/2021	05/27/2021	C	3,487.61
100		CLEANING SUPPLIES FOR ADMIN BLDGS		1.00	3,487.61000	3,487.61					
1100E7730	5100	9141	00000 00000 00000	Under Budget	3,487.61	3,487.61	0.00	0.00			3,487.61
2102100025	9130	SANITATI001	SANITATION PRODUCTS OF AMERICA	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS			HISTORY	07/09/2020	07/08/2020	C	1,000.00
100		2020-2021 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	-1,000.00	0.00			1,000.00
2882100007	9050	SANITATI001	SANITATION PRODUCTS OF AMERICA	JANITORIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	08/25/2020	08/25/2020	C	600.00
			E-MAIL TO: AC@SANITATIONPRODUCTSOFAMERICA.COM								
100		BLEACH, GALLON SIZE LIQUID		240.00	2.50000 GAL	008610					600.00
1100A1151	0000	0000	00000 00000 00000	600.00	600.00	0.00	0.00				600.00
2882100012	9050	SANITATI001	SANITATION PRODUCTS OF AMERICA	INSECT SPRAY FOR SCHOOLS/DEPARTMENTS			HISTORY	08/27/2020	08/27/2020	C	855.36
			RETURN VENDOR COPY								
100		AEROSOL SPRAY,INSECTICIDE WASP & HORNET		288.00	2.97000 CAN	009650					855.36
1100A1151	0000	0000	00000 00000 00000	855.36	855.36	0.00	0.00				855.36
2882100019	9050	SANITATI001	SANITATION PRODUCTS OF AMERICA	PAPER FOR CLINIC COTS			HISTORY	10/08/2020	10/07/2020	C	1,141.20
100		PAPER, FOR COTS, 18''X 125', 12 ROLL/CTN. WHITE		30.00	38.04000 CTN	008253					1,141.20
1100A1151	0000	0000	00000 00000 00000	1,141.20	1,141.20	0.00	0.00				1,141.20
2902100004	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR OPERATIONS DEPARTMENT			HISTORY	07/30/2020	07/28/2020	C	1,045.90
			MATERIALS FOR OPERATIONS DEPT								
100		GLOVE, NITRILE-EX LARGE BLACK 6 MIL		20.00	8.10000						162.00
110		DISINFECTANT, ANTISEPTIC, DEODORIZER, AEROSOL		60.00	6.25000						375.00
120		GLOVE, NITRILE-MEDIUM		20.00	7.27000						145.40
130		GLOVE, NITRILE-LARGE 8 MIL		20.00	7.27000						145.40

<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>					
2902100004											
*****CONTINUED*****											
140	GLOVE, NITRILE-EX LARGE 8 MIL REQUESTED BY CHRIS CASTANEDA LCSB 2001161		30.00	7.27000							218.10
1100A1150 0000 0000 00000 00000 00000		1,045.90	1,045.90	0.00	0.00	1,045.90					
2902100006	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR OPERATIONS DEPARTMENT			HISTORY	07/30/2020	07/28/2020	C	3,205.05
100	GLASSES, SAFETY/CLEAR		60.00	1.40000							84.00
110	CLEANER, TRUCK WASH		16.00	9.15000							146.40
120	SOAP, DISPENSER FOR FRESH HANDS		5.00	4.50000							22.50
130	LENS, CLEANING TOWLETTES		15.00	6.65000							99.75
140	GLOVE, NITRILE - EX LARGE BLACK 6 MIL		20.00	8.10000							162.00
150	VINYLE, PROTECTOR, TRUCKS, SHINE-ALL		12.00	4.15000							49.80
160	SCRUBS, ROUGH TOUCH IN A BUCKET		36.00	12.45000							448.20
170	WYPALL, WIPES		48.00	4.14000							198.72
180	TRIGGER SPRAYER		50.00	1.50000							75.00
190	PAPER TOWEL, HARDWOUND,		15.00	38.12000							571.80
200	RAG, WHITE COTTON 10LB BOX REQUESTED BY CHRIS CASTENADA LCSB 2001184		96.00	14.03000							1,346.88
1100A1150 0000 0000 00000 00000 00000		3,205.05	3,205.05	0.00	0.00	3,205.05					
2902100016	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR OPERATIONS DEPARTMENT THROUGH MAINTENANCE			HISTORY	08/11/2020	08/10/2020	C	275.02
100	DEGREASER		8.00	8.99000							71.92
110	WIPES, SHOP CLOTH TASK BRAND/BOX REQUESTED BY CHRIS CASTENADA LCSB		30.00	6.77000							203.10
1100A1150 0000 0000 00000 00000 00000		275.02	275.02	0.00	0.00	275.02					
2902100022	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	08/21/2020	08/20/2020	C	882.00
100	BLEACH, CLOROX REGULAR BLEACH REQUESTED BY CHRIS CASTANEDA		168.00	5.25000							882.00

<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>				
2902100022											
*****CONTINUED*****											
	1100A1150	0000 0000 00000 00000 00000	882.00	882.00		0.00	0.00				882.00
2902100047	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR GROUNDS AND			HISTORY	10/13/2020	10/12/2020	C	5,400.81
				OPERATIONS DEPARTMENT THROUGH							
				MATERIALS FOR GROUNDS & OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE							
100			PAPER TOWEL, MULTI-FOLD BROWN	10.00	18.24000						182.40
110			BAG, TRASH 60 GAL. 2.0 MIL	50.00	17.38000						869.00
120			BAG, TRASH 60 GAL. 1.5 MIL	20.00	25.84000						516.80
130			BAG, TRASH, 24" X 24" 8 MICRON CLEAR 10	12.00	29.40000						352.80
			GAL								
140			PLUG, EAR HEARING PROTECTION	300.00	0.21470						64.41
150			GLOVE, BROWN JERSEY 100% COTTON	144.00	0.87000						125.28
160			GLASSES, SAFETY TINTED GRY/SLV	120.00	1.47000						176.40
170			SANITIZER, HAND - DEGERMER 8 OZ BOTTLE	36.00	4.43000						159.48
180			VINYL PROTECTOR, TRUCKS SHINE ALL	60.00	4.15000						249.00
190			SCRUBS, ROUGH TOUCH IN A BUCKET	60.00	12.45000						747.00
200			WYPALL, WIPES	60.00	4.14000						248.40
210			TRIGGER, SPRAYER	100.00	1.50000						150.00
220			GLOVE, WORK, LEATHER PALM EX LARGE	120.00	2.65000						318.00
230			WIPES, SHOP CLOTH TASK BRAND/BOX	60.00	7.78000						466.80
240			GLOVE, NITRILE-MEDIUM	20.00	15.88000						317.60
250			PAPER, TOWEL HARD WOUND	12.00	38.12000						457.44
			REQUESTED BY CHRIS CASTENADA								
			LCSB 2001244								
	1100A1150	0000 0000 00000 00000 00000	5,400.81	5,400.81		0.00	0.00				5,400.81
2902100048	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR OPERATIONS			HISTORY	10/13/2020	10/12/2020	C	3,388.05
				DEPARTMENT THROUGH MAINTENANCE							
				MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE							
100			GLOVE, COW HIDE LEATHER MEDIUM	120.00	7.11000						853.20
110			GLOVE, COW HIDE LEATHER LARGE	120.00	7.11000						853.20
120			GLOVE, COW HIDE LEATHER XLARGE	120.00	7.42000						890.40
130			SOAP, HAND FRESH HANDS	15.00	52.75000						791.25
			REQUESTED BY CHRIS CASTENADA								
			LCSB 2001245								

<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>					
2902100048											
*****CONTINUED*****											
1100A1150 0000 0000 00000 00000 00000		3,388.05	3,388.05	0.00	0.00	3,388.05					
2902100063	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MATERIALS FOR PAINT DEPARTMENT			HISTORY	10/30/2020	10/30/2020	C	882.00
		MATERIALS FOR PAINT DEPT									
100		BLEACH, CLOROX REGULAR BLEACH 42 GAL.	168.00	5.25000		882.00					
		(182 FL OZ)									
		REQUESTED BY CHRIS CASTANEDA									
		LCSB 2001265									
1100A1150 0000 0000 00000 00000 00000		882.00	882.00	0.00	0.00	882.00					
2902100081	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	MAINTENANCE WAREHOUSE			HISTORY	01/29/2021	01/29/2021	C	1,245.58
				LCSB2101302							
		MAINTENANCE WAREHOUSE LCSB2101302									
100		PAPER, TOILET, 2 PLY	12.00	36.44000		437.28					
110		DEGREASER, GREASOL 21	20.00	8.99000		179.80					
120		GLOVE, NITRILE-EXLG BLACK 6 MIL W/SHORT SLEEVE	30.00	20.95000		628.50					
1100A1150 0000 0000 00000 00000 00000		1,245.58	1,245.58	0.00	0.00	1,245.58					
2902100100	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	LCSB2101324			HISTORY	03/02/2021	03/02/2021	C	882.00
100		BLEACH, CLOROX REGULAR BLEACH 1.42 GAL	168.00	5.25000		882.00					
		(182 FL OZ)									
1100A1150 0000 0000 00000 00000 00000		882.00	882.00	0.00	0.00	882.00					
2902100116	9614	SANITATI001	SANITATION PRODUCTS OF AMERICA	WAREHOUSE STOCK LCSB2101342			HISTORY	04/29/2021	04/28/2021	C	6,494.14
		WAREHOUSE STOCK LCSB2101342									
100		BAG, TRASH, 60 GAL. 2.0 MIL 38x58	16.00	17.38000		278.08					
110		BAG, TRASH, 60 GAL 1.5 MIL, 38x58	30.00	25.84000		775.20					
120		BAG, TRASH 30 X 37, 30 GAL, 10MIC.	10.00	24.78000		247.80					
130		CLEANER, TRUCK WASH	16.00	9.15000		146.40					
140		GLOVE, NITRILE-EXLG BLACK 6 MIL W/SHORT SLEEVE	9.00	24.50000		220.50					
150		GLOVE, NITRILE-LARGE 8 MIL W/12" SLEEVE	20.00	28.50000		570.00					
160		GLOVE, NITRILE-EX LARGE 8 MIL W/12" SLEEVE	20.00	28.50000		570.00					



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					
2902100116											
*****CONTINUED*****											
170	PAPER, TOILET TISSUE, 2PLY, 36/CS-42882SC	30.00	47.48000			1,424.40					
180	PAPER TOWEL, NK2875, HARDWOUND,I NOTCH, 7.5" X 800'	24.00	38.12000			914.88					
190	RAG, WHITE COTTON #10 10LB BOX WAREHOUSE STOCK LCSB2101342	96.00	14.03000			1,346.88					
1100A1150 0000 0000 00000 00000 00000		6,494.14	6,494.14	0.00	0.00	6,494.14					
2902100126											
9614	SANITATI001 SANITATION PRODUCTS OF AMERICA WAREHOUSE STOCK LCSB2101353			HISTORY	05/12/2021 05/11/2021 C	810.00					
100	GLOVE, NITRILE-EXLG BLACK 6 MIL W/SHORT SLEEVE WAREHOUSE STOCK LCSB2101353	30.00	27.00000			810.00					
1100A1150 0000 0000 00000 00000 00000		810.00	810.00	0.00	0.00	810.00					
2902100139											
9614	SANITATI001 SANITATION PRODUCTS OF AMERICA WAREHOUSE STOCK LCSB2101367			HISTORY	05/24/2021 05/24/2021 C	942.60					
110	RAG, WHITE COTTON #10 10LB BOX	60.00	15.71000			942.60					
1100A1150 0000 0000 00000 00000 00000		942.60	942.60	0.00	0.00	942.60					
2902100140											
9614	SANITATI001 SANITATION PRODUCTS OF AMERICA WAREHOUSE STOCK LCSB2101374			HISTORY	05/28/2021 05/27/2021 C	908.88					
110	BLEACH, CLOROX REGULAR BLEACH 1.42 GAL (182 FL OZ)	168.00	5.41000			908.88					
1100A1150 0000 0000 00000 00000 00000		908.88	908.88	0.00	0.00	908.88					
1562100013											
0171	SANKOFA 001 SANKOFA WELLNESS & HEALING INST PROFESSIONAL DEVELOPMENT WORKSHOP FOR ANDREA GODDARD			HISTORY	10/30/2020 10/29/2020 C	600.00					
100	VIRTUAL WORKSHOP FOR PARENTS OF GIFTED STUDENTS WORKSHOP DATE DECEMBER 10,	1.00	600.00000	EACH		600.00					
1100E6400 7300 9391 1S001 00000 00000		600.00	600.00	0.00	0.00	600.00					
2822100187											
9614	SANTOS N000 SANTOS NUNEZ LLC REQUESTED BY RYAN PECK - MAINTENANCE PROJECT GRIFFIN REQUESTED BY RYAN PECK - MAINTENANCE PROJECT			HISTORY	05/14/2021 05/13/2021 C	5,830.00					

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			
2822100187											
*****CONTINUED*****											
100	LABOR & MATERIALS FOR THE METAL FRAMING			1.00	5,830.00000						5,830.00
	OF WALLS, HANG & FINISH DRYWALL &										
3700E7400 6800 9613 33024 c0000 00000	Under Budget			5,830.00	5,830.00		0.00	0.00		5,830.00	
2842100038 9614	SANTOS N000	SANTOS NUNEZ LLC		LEON HIGH SCHOOL - PLASTER		HISTORY	07/20/2020	07/14/2020	C		7,210.00
				WORK IN HALLWAY ABOVE							
100	PLASTER WORK IN HALLWAY ABOVE CAFETERIA			1.00	7,210.00000						7,210.00
	@ LEON										
	REQUESTED BY RYAN PECK										
	CH#33024M WO#596616 9614-2021-A										
3710E7400 6800 0021 33024 M0000 00000				7,210.00	7,210.00		0.00	0.00		7,210.00	
0822100023 24	SAVVAS L000	SAVVAS LEARNING COMPANY LLC		2ND, 3RD AND 4TH GRADERS BOOKS		HISTORY	11/30/2020	11/24/2020	C		6,600.24
				FOR STUDENTS SEE QUOTE							
100	2ND, 3RD AND 4TH GRADERS BOOKS FOR			1.00	6,600.24000						6,600.24
	STUDENTS SEE QUOTE 7027383313 ATTACHED										
	REQUEST TO CHANGE VENDOR										
1100E5100 5100 1181 22081 00000 05100	Under Budget			6,600.24	6,600.24		0.00	0.00		6,600.24	
0022100086 21	SAVVAS L001	SAVVAS LEARNING COMPANY LLC		DIGITAL ACADEMY STUDENT		HISTORY	02/09/2021	01/20/2021	C		7,993.43
				TEXTBOOKS QUOTE: 136979-2							
100	DIGITAL ACADEMY STUDENT TEXTBOOKS			1.00	7,993.43000						7,993.43
	SEE ATTACHED QUOTE										
	QUOTE NO. 136979-2										
4200E5300 5200 0021 1CS01 00000 30000				7,993.43	7,993.43		0.00	0.00		7,993.43	
0382100025 0501	SCENARIO001	SCENARIO LEARNING LLC		INCLUDES ATHLETES VERSION AND		HISTORY	07/27/2020	07/27/2020	C		4,320.00
				MENTAL HEALTH COURSE AND							
	RETURN VENDOR COPY										
100	SAFECOLLEGES TRAINING INCLUDES ATHLETES			1.00	4,320.00000						4,320.00
	VERSION AND MENTAL HEALTH COURSE AND										
4200E5300 6910 0361 0P425 00000 00000				4,320.00	4,320.00		0.00	0.00		4,320.00	

<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>					
2862100020	98623000	SCHOLAST007	SCHOLASTIC LIBRARY PUBLI	TIS / ACADEMIC SOFTWARE /			HISTORY	10/23/2020	10/21/2020	C	23,162.00
				JUSTIN WILLIAMSON							
				TIS / ACADEMIC SOFTWARE / JUSTIN WILLIAMSON / BILL NIMMIONS							
110			SCHOLASTIC GO DIGITAL SUBSCRIPTION	1.00	23,162.00000	RENEWAL					23,162.00
			RENEWAL FOR SCHOOL DISTRICT (38 SITES)								
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304								
3710E7400	6910	9862	33060	AG000 00000	23,162.00	23,162.00	0.00		0.00		23,162.00
3332100037	9455	SCHOLAST008	SCHOLASTIC BOOK FAIRS, INC	TO PURCHASE BOOKS FOR KINGDOM			HISTORY	01/07/2021	01/06/2021	C	389.42
				LIFE PREP ACADEMY PLEASE SEE							
				RETURN VENDOR COPY							
110			SCHOLASTIC BOOKS FOR KINGDOM LIFE PREP	1.00	389.42000	EACH					389.42
4200E5100	5100	9455	1CB01	PKL00 05100	Under Budget	389.42	389.42	0.00	0.00		389.42
0402100019	0381	SCHOLAST010	SCHOLASTIC INC	LETS FIND OUT AND SCHOLASTIC			HISTORY	08/12/2020	08/11/2020	C	610.72
				NEWS							
				RETURN VENDOR COPY							
110			LETS FIND OUT	80.00	5.95000	EACH					476.00
120			SCIENCE SPIN K-1	80.00	0.99000	EACH					79.20
130			SHIPPING COST	1.00	55.52000	EACH					55.52
			SEE ATTACHED QUOTE								
			QUOTE NO. M42298								
1100E5100	5300	0381	00000 00000 05100	610.72	610.72		0.00		0.00		610.72
0562100012	0481	SCHOLAST010	SCHOLASTIC INC	ELECTION EDITION OF SCHOLASTIC			HISTORY	08/11/2020	08/10/2020	C	1,084.01
				NEWS FOR 4TH AND 5TH GRADE							
				RETURN VENDOR COPY							
110			4TH GRADE ELECTION SKILLS GRADE 4-6	152.00	3.25000	EACH					494.00
			SCHOLASTIC MAGAZINE 3HY866592: BRUNER,								
120			5TH GRADE ELECTION SKILLS GRADE 4-6	154.00	3.25000	EACH					500.50
			SCHOLASTIC MAGAZINE 3HY866592: LAWRENCE,								
130			SHIPPING	1.00	89.51000						89.51
1100E5100	5200	0481	21020 00000 05100	1,084.01	1,038.98		-45.03		0.00		1,084.01

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					
0742100027	1141	SCHOLAST010	SCHOLASTIC INC	SUBSCRIPTION TO SCIENCE WORLD MAGAZINE FOR SCIENCE DEPT			HISTORY	07/16/2020	07/16/2020	C	120.00
	110		BLANKET PURCHASE ORDER SUBSCRIPTION TO SCIENCE WORLD MAGAZINE FOR SCIENCE DEPT	1.00	120.00000						120.00
1100E5100	5300	1141 00000 00000 05100	Under Budget	120.00	0.00	-120.00		0.00			120.00
0742100052	1141	SCHOLAST010	SCHOLASTIC INC	NOVEL BOOKS FOR ENGLISH DEPARTMENT			HISTORY	09/17/2020	09/16/2020	C	528.76
	110		RETURN VENDOR COPY NOVEL BOOKS FOR ENGLISH DEPARTMENT	1.00	528.76000	EACH					528.76
1100E5100	5200	1141 21125 00000 05100		528.76	528.76	0.00		0.00			528.76
0822100022	24	SCHOLAST010	SCHOLASTIC INC	READY TO GO FAVORITES BOOKS KINDERGARTEN GRADE 5TH GRADE			HISTORY	12/01/2020	11/24/2020	C	14,465.00
	100		READY TO GO FAVORITES KINDERGARTEN-5TH GRADERS BOOKS SEE ATTACHED QUOTE QUOTE NO. STCQ17188 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	14,465.00000						14,465.00
1100E5100	5100	1181 22081 00000 05100	Under Budget	14,465.00	14,465.00	0.00		0.00			14,465.00
1682100002	9436	SCHOLAST010	SCHOLASTIC INC	SUPPLEMENTAL CLASSROOM CURRICULUM SUPPLIES FOR			HISTORY	08/11/2020	08/11/2020	C	470.41
	110		RETURN VENDOR COPY SUPPLEMENTAL CLASSROOM CURRICULUM SUPPLIES FOR ACADEMIC INSTRUCTION FOR	1.00	470.41000						470.41
4200E5200	5100	9436 1CB02 PLC00 05200		470.41	294.50	-175.91		0.00			470.41
0702100064	1091	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	SCHOLASTIC MAGAZINES			HISTORY	09/21/2020	09/21/2020	C	263.67
	110		RETURN VENDOR COPY SCHOLASTIC EL SOL MAGAZINES (30)	1.00	263.67000	EACH					263.67
1100E5100	5300	1091 21125 00000 10300		263.67	263.67	0.00		0.00			263.67
0702100066	1091	SCHOLAST013	SCHOLASTIC INC., MAGAZINES	SCHOLASTIC ART MAGAZINES			HISTORY	09/25/2020	09/25/2020	C	296.67
			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					
0702100066											
*****CONTINUED*****											
110	SCHOLASTIC ART MAGAZINE SUBSCRIPTION - 1 YEAR	30.00	8.99000	EACH		269.70					
120	SHIPPING & HANDLING	1.00	26.97000	EACH		26.97					
1100E5100 5300 1091 21125 00000 10300		296.67	296.67		0.00	0.00	296.67				
0862100043	1202	SCHOLAST013 SCHOLASTIC INC., MAGAZINES	ADDITIONAL MAGAZIES FOR RETURNING STUDENTS - INCREASE		HISTORY	03/11/2021 03/11/2021 C	60.13				
	RETURN VENDOR COPY										
100	30 SCHOLASTIC NEWS MAGAZINES FOR RETURNING STUDENTS	1.00	60.13000	EACH		60.13					
1100E5100 5300 1202 00000 00000 05100	Under Budget	60.13	60.13		0.00	0.00	60.13				
3382100004	0441	SCHOLAST013 SCHOLASTIC INC., MAGAZINES	SCHOLASTIC CLASSROOM MAGAZINES NEWSPAPERS AND PERIODICALS YR		HISTORY	02/26/2021 02/19/2021 C	3,385.25				
	RETURN VENDOR COPY										
110	SCHOLASTIC CLASSROOM MAGAZINES NEWSPAPERS AND PERIODICALS YR 20-21 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 3/11/2021 BY \$347.27, PER T. PAUL	1.00	3,385.25000			3,385.25					
4200E5100 5300 0441 1CB01 00000 05100	Under Budget	3,385.25	3,385.25		0.00	0.00	3,385.25				
3382100004	0441	SCHOLAST013 SCHOLASTIC INC., MAGAZINES	SCHOLASTIC CLASSROOM MAGAZINES NEWSPAPERS AND PERIODICALS YR		REV HIST	02/26/2021 02/19/2021 L	3,732.52				
	RETURN VENDOR COPY										
110	SCHOLASTIC CLASSROOM MAGAZINES NEWSPAPERS AND PERIODICALS YR 20-21	1.00	3,732.52000			3,732.52					
4200E5100 5300 0441 1CB01 00000 05100	Under Budget	0.00	0.00		0.00	0.00	3,732.52				
0202100033	9210	SCHOLAST041 SCHOLASTIC INC EDUCATION	LIBRARY BOOKS FOR MEDIA CENTER		HISTORY	12/17/2020 12/14/2020 C	1,500.00				
	RETURN VENDOR COPY										
110	LIBRARY BOOKS FOR MEDIA CENTER	1.00	1,500.00000			1,500.00					
1100E6200 6100 0131 21033 00000 00000	Under Budget	1,500.00	1,044.57	-455.43	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					
0522100023	0451	SCHOLAST041	SCHOLASTIC INC EDUCATION	PERIODICALS OF SCHOLASTIC ACTION 09/20 - 10/20			HISTORY	11/09/2020	11/09/2020	C	94.90
			RETURN VENDOR COPY								
			SCHOLASTIC								
100		MARY FENENBOCK "ACTION" ORDERED 09/20 - 10/20		10.00	9.49000	EACH					94.90
1100E5100	5300	0451 00000 00000 05100	Under Budget	94.90	94.90		0.00	0.00			94.90
0642100014	06	SCHOLAST041	SCHOLASTIC INC EDUCATION	SCHOLASTIC NEWS GRADES K, 1, 2			HISTORY	08/06/2020	08/06/2020	C	2,734.82
			RETURN VENDOR COPY								
110		SCHOLASTIC NEWS GRADES 1 AND 2 LETS FIND OUT WITH SCIENCESPIN K		1.00	2,734.82000						2,734.82
1100E5100	5300	0521 00000 00000 05100		2,734.82	2,734.82		0.00	0.00			2,734.82
0862100018	1202	SCHOLAST041	SCHOLASTIC INC EDUCATION	RETURN VENDOR COPY SCHOLASTIC SUBSCRIPTION FOR 1ST, 3RD AND			HISTORY	09/02/2020	09/02/2020	C	759.01
			RETURN VENDOR COPY								
100		SCHOLASTIC SUBSCRIPTION FOR 1ST, 3RD AND 5TH GRADES		1.00	759.01000	EACH					759.01
1100E5100	5300	1202 00000 00000 05100	Under Budget	759.01	759.01		0.00	0.00			759.01
0862100034	1202	SCHOLAST041	SCHOLASTIC INC EDUCATION	RETURN VENDOR COPY SCHOLASTIC SUBSCRIPTION FOR 1ST, 3RD AND			HISTORY	01/08/2021	01/07/2021	C	240.43
			RETURN VENDOR COPY								
100		SCHOLASTIC SUBSCRIPTION FOR 1ST, 3RD AND 5TH GRADE		1.00	240.43000	EACH					240.43
1100E5100	5300	1202 00000 00000 05100	Under Budget	240.43	240.43		0.00	0.00			240.43
1122100023	9006	SCHOLAST041	SCHOLASTIC INC EDUCATION	INSTRUCTIONAL PRE-K BOOKS			HISTORY	03/12/2021	03/09/2021	C	5,544.00
			RETURN VENDOR COPY								
110		SCHOLASTIC READERS TORTILLAS ARE ROUND SEE ATTACHED QUOTE		1,400.00	3.96000	EACH					5,544.00
		QUOTE NO. STCQ18530									
1100E5200	5200	9006 21020 00000 05200	Under Budget	5,544.00	5,544.00		0.00	0.00			5,544.00

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					
1682100001	9436	SCHOLAST041	SCHOLASTIC INC EDUCATION	SUPPLEMENTAL CLASSROOM CURRICULUM SUPPLIES FOR			HISTORY	08/11/2020	08/11/2020	C	261.80
			RETURN VENDOR COPY								
110			LET'S FIND OUT #008	10.00	5.95000	EACH					59.50
120			SCHOLASTIC NEWS 1 #010	10.00	5.95000	EACH					59.50
130			SCHOLASTIC NEWS 2 #012	10.00	5.95000	EACH					59.50
140			SCHOLASTIC NEW 5/6 #018	10.00	5.95000	EACH					59.50
150			S&H	1.00	23.80000	EACH					23.80
			SEE ATTACHED QUOTE								
			QUOTE NO. M41151								
4200E5200	5100	9436	1CB02 PLC00 05200	261.80	261.80		0.00		0.00		261.80
1822100022	9447	SCHOLAST041	SCHOLASTIC INC EDUCATION	INSTRUCTIONAL READING MATERIALS			HISTORY	06/11/2021	06/10/2021	C	13,345.00
			RETURN VENDOR COPY								
110			WEEKLY READERS	1,000.00	5.50000	EACH					5,500.00
120			SEE MY DIG READERS	1,000.00	3.39000	EACH					3,390.00
130			BEAR COUNTS READERS	1,000.00	3.96000	EACH					3,960.00
140			SHIPPING	1.00	495.00000	EACH					495.00
			EXEMPT PER F.A.C. 6A-1.012(11)(B)								
1100E5100	5100	9447	22012 00000 05100	Under Budget	13,345.00	13,345.00	0.00		0.00		13,345.00
3592100000	9210	SCHOLAST041	SCHOLASTIC INC EDUCATION	TITLE 1 BOOK ORDER 20-21			HISTORY	12/14/2020	12/14/2020	C	1,110.00
			RETURN VENDOR COPY								
110			TITLE 1 BOOK ORDER 2020-2021	1.00	1,110.00000						1,110.00
4200E6150	5100	0131	1CB01 00000 00000	Under Budget	1,110.00	1,109.50	-0.50		0.00		1,110.00
0262100006	1211	SCHOOL D000	SCHOOL DATEBOOKS, INC	SCHOOL'S AGENDA BOOKLETS 2020-2021			HISTORY	08/12/2020	08/11/2020	C	819.25
			RETURN VENDOR COPY								
110			CLASSIC MIDDLE/HIGH MATRIX 8.5X11	250.00	2.70000	EACH					675.00
120			DURABLE CARDSTOCK WITH SCHOOL COLOR, SCHOOL NAME, AND LOGO	250.00	0.20000	EACH					50.00
130			SHIPPING AND HANDLING	1.00	94.25000	EACH					94.25
1100E5100	5100	0191	21125 00000 05100	Over Budget	819.25	819.25	0.00		0.00		819.25

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					
0502100021	0441	SCHOOL D000	SCHOOL DATEBOOKS, INC	PLANNERS			HISTORY	11/23/2020	09/10/2020	C	1,586.52
			RETURN VENDOR COPY								
	130		2020-21 STUDENT PLANNER AGENDA	1.00	1,586.52000	EACH					1,586.52
1100E5100	5100	0441	22057 00000 05100	Under Budget	1,586.52	0.00	-1,586.52	0.00			1,586.52
0522100000	0451	SCHOOL D000	SCHOOL DATEBOOKS, INC	PURCHASE OF SCHOOL'S AGENDA			HISTORY	07/08/2020	07/07/2020	C	2,791.10
			BOOKLETS 2020-2021								
			RETURN VENDOR COPY								
	100		ASPIRE 8.5 X 11	1,000.00	2.60000	EACH					2,600.00
	110		4% DISCOUNT	-1.00	104.00000	EACH					-104.00
	120		1% SCHOOL DISTRICT DISCOUNT	-1.00	26.00000	EACH					-26.00
	130		SHIPPING	1.00	321.10000	EACH					321.10
1100E5100	5100	0451	21125 00000 05100	Under Budget	2,791.10	2,791.10	0.00	0.00			2,791.10
0762100064	1151	SCHOOL D002	SCHOOL DISTRICT SERVICES, INC.	BLANKET PO FOR BUSES FOR TRACK			HISTORY	06/21/2021	06/16/2021	C	2,075.00
			AND FOOTBALL TEAMS								
			RETURN VENDOR COPY								
	110		BUSES ON 4/8, 4/14, 4/27 & 5/25 FOR	1.00	2,075.00000						2,075.00
			FOOTBALL GAMES AT CHILES HS AND COX								
1100E7800	3900	1151	23019 00000 00000	Under Budget	2,075.00	2,075.00	0.00	0.00			2,075.00
1422100075	9210	SCHOOL H000	SCHOOL HEALTH CORP	PLEASE SEE THE ATTACHED QUOTE			HISTORY	04/21/2021	04/20/2021	C	7,965.85
			FOR AED MACHINES FOR EACH LCS								
	100		AED MACHINES FOR EACH LCS HIGH SCHOOL	1.00	7,965.85000						7,965.85
			ATHLETIC DEPARTMENT								
			SEE ATTACHED QUOTE								
			QUOTE NO. 3899093-00								
1100E5100	6480	9210	23048 00000 05100	Under Budget	7,965.85	7,965.85	0.00	0.00			7,965.85
2882100037	9050	SCHOOL H000	SCHOOL HEALTH CORP	LYSOL DISINFECTANT SPRAY FOR			HISTORY	02/08/2021	02/08/2021	C	3,996.00
			SCHOOLS/DEPT.								
	100		LYSOL DISINFECTANT SPRAY, 19 OZ. CAN	600.00	6.66000	CAN	008709				3,996.00
1100A1151	0000	0000	00000 00000 00000	3,996.00	3,996.00		0.00	0.00			3,996.00
			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					
2882100040	9050	SCHOOL H000	SCHOOL HEALTH CORP	LYSOL DISINFECTANT SPRAY FOR SCHOOLS/DEPT.			HISTORY	02/24/2021	02/24/2021	C	23,976.00
			RETURN VENDOR COPY								
100			LYSOL DISINFECTANT SPRAY, 19 OZ. CAN	3,600.00	6.66000	CAN	008709				23,976.00
1100A1151	0000	00000	00000	23,976.00	23,976.00		0.00		0.00		23,976.00
			IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES WERE SOLICITED							
3372100018	9614	SCHOOL H000	SCHOOL HEALTH CORP	REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL			HISTORY	08/11/2020	08/11/2020	C	1,684.75
			REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100			1 AED DEVICE G3 PLUS AED PACKAGE @ \$1,295.00 1 AED PADS ADULT G3 PLUS CS QUOTE # 3808252-00	1.00	1,684.75000						1,684.75
1100E5300	6480	0361	25066	00000	35500	1,684.75	1,684.75	0.00	0.00		1,684.75
0482100008	0431	SCHOOL M000	SCHOOL MATE	4th AND 5TH GRADE STUDENT PLANNERS			HISTORY	08/18/2020	08/18/2020	C	793.80
			RETURN VENDOR COPY								
110			ELEMENTARY ELB CUSTOM PLANNERS.	180.00	3.30000	EACH					594.00
			POLY-PRO COVER WITH SCHOOL NAME/MASCOT								
120			RUSH PRODUCTION	1.00	118.80000	EACH					118.80
130			SHIPPING	1.00	81.00000	EACH					81.00
			SEE ATTACHED QUOTE QUOTE NO. PQ08042057402 REQUEST FOR CODING CORRECTION								
1100E5100	5100	0431	21125	00000	10200	793.80	793.80	0.00	0.00		793.80
0482100008	0431	SCHOOL M000	SCHOOL MATE	4th AND 5TH GRADE STUDENT PLANNERS			REV HIST	08/18/2020	08/18/2020	L	793.80
			RETURN VENDOR COPY								
110			ELEMENTARY ELB CUSTOM PLANNERS.	180.00	3.30000	EACH					594.00
			POLY-PRO COVER WITH SCHOOL NAME/MASCOT								
120			RUSH PRODUCTION	1.00	118.80000	EACH					118.80
130			SHIPPING	1.00	81.00000	EACH					81.00
			SEE ATTACHED QUOTE QUOTE NO. PQ08042057402								
1100E5100	5100	0431	00000	00000	10200	0.00	0.00	0.00	0.00		793.80

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								
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	LINE AMOUNT
0022100071	0021	SCHOOL 0002	SCHOOL OUTFITTERS	FF&E FURNITURE ORDER			HISTORY	01/08/2021	01/08/2021	C	20,084.05
			RETURN VENDOR COPY								
	110		RECTANGLE COLLABORATIVE DESK W/CURVED	30.00		149.65000	EACH				4,489.50
			EDGE SKU: LNT-INM1034-SO								
	120		METAL LAB STOOL W/BACKREST - FIXED	180.00		37.49000	EACH				6,748.20
			HEIGHT (24" H) SKU: NOR-TY-58-24B-PK								
	130		MESH BACK TASH CHAIR W/TILT & ARMS SKU:	2.00		93.06000	EACH				186.12
			NOR-IAH1048-SO								
	140		TEACHER'S DESK W/DOUBLE PEDESTAL (66"W)	1.00		1,120.99000	EACH				1,120.99
			SKU: JON-97012JC								
	150		TEACHER'S WORK DESK SKU: DIV-1131K	2.00		1,362.80000	EACH				2,725.60
	160		COG COLLABORATIVE TABLE W/LAMINATE TOP	5.00		187.89000	EACH				939.45
			SKU: LNT-RCE4548								
	170		HORSESHOE ADJUSTABLE-HEIGHT ACTIVITY	1.00		277.19000	EACH				277.19
			TABLE SKU: NOR-RCEHS72C								
	180		ECONOMY SHAPES DESK SKU: BAL-90580	4.00		119.37000	EACH				477.48
	190		PROFILE SERIES MOBILE SCHOOL CHAIR (18"	20.00		75.09000	EACH				1,501.80
			H) LNT-PROMOB18-SO								
	200		SHIPPING AND HANDLING	1.00		1,617.72000					1,617.72
			SEE ATTACHED QUOTE								
			QUOTE NO. QU011250095								
			PER TIPS RFP NO. 180902 DEPARTMENT OF TEXAS EDUCATION SERVICE CENTER REGION 8 CONTRACT #200805								
3931E7400	6410	0021	33023 00000 00000	3,846.59		3,846.60		0.01		0.00	3,846.59
3931E7400	6420	0021	33023 00000 00000	Under Budget	16,237.46	16,237.46		0.00		0.00	16,237.46
			LIQUIDATION TOTAL FOR PO	20,084.05		20,084.06		0.01		0.00	
0022100073	0021	SCHOOL 0002	SCHOOL OUTFITTERS	FF&E FURNITURE ORDER			HISTORY	01/14/2021	01/14/2021	C	12,606.16
			RETURN VENDOR COPY								
	110		HERITAGE 891 SERIES DISPLAY CASE	1.00		1,555.87000	EACH				1,555.87
			(HARDWOOD FINISH) SKU: WAD-891M								
	120		RECYCLED PLASTIC SQUARE PICNIC TABLE	4.00		877.50000	EACH				3,510.00
			SKU: NOR-PB4XXSQPIC								
	130		TEACHER'S WORKPOD DESK & LECTERN SKU:	1.00		788.60000	EACH				788.60
			OKS-TWP								
	140		660 SERIES HEAVY-DUTY, VINYL-PADDED	30.00		42.56000	EACH				1,276.80
			FOLDING CHAIR W/TABLET ARM - RIGHT								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT	
0022100073											
*****CONTINUED*****											
	150		TEACHER'S STORAGE & WARDROBE CABINET		1.00	1,274.65000	EACH				1,274.65
			W/STANDARD FRAME (72"H) SKU:								
	160		OPEN MOBILE TOTE TRAY CABINET SKU:		1.00	1,114.13000	EACH				1,114.13
			DIV-4801								
	170		WATERHOG INLAY CUSTOM LOGO MAT -		2.00	608.18000	EACH				1,216.36
			MULTIPLE UNITS (6'W X 8'L) SKU:								
	175		SHIPPING & HANDLING		1.00	1,869.75000					1,869.75
			SEE ATTACHED QUOTE								
			QUOTE NO. QUO11253089								
			RFP NO. 180902 DEPARTMENT OF TEXAS EDUCATION SERVICE CENTER REGION 8								
	3931E7400 6410 0021 33023 00000 00000				3,944.65	3,944.66		0.01	0.00		3,944.65
	3931E7400 6420 0021 33023 00000 00000		Under Budget		8,661.51	8,661.50		-0.01	0.00		8,661.51
			LIQUIDATION TOTAL FOR PO		12,606.16	12,606.16		0.00	0.00		
0022100075 0021 SCHOOL 0002 SCHOOL OUTFITTERS FF&E FURNITURE ORDER HISTORY 01/19/2021 01/19/2021 C 842.74											
			RETURN VENDOR COPY								
	110		RECTANGLE ACTIVITY TABLE (72" W X 30"		4.00	170.97000	EACH				683.88
			D) SKU: LNT-RCE3072CP								
	115		SHIPPING & HANDLING		1.00	158.86000					158.86
			RFP NO. 18070401 DEPARTMENT OF TEXAS EDUCATION SERVICE CENTER REGION 8								
	3931E7400 6420 0021 33023 00000 00000		Under Budget		842.74	842.74		0.00	0.00		842.74
0022100083 0021 SCHOOL 0002 SCHOOL OUTFITTERS FF&E FURNITURE ORDER HISTORY 01/28/2021 01/28/2021 C 144.41											
			EMAIL PO TO JASON.RAPP@SCHOOLOUTFITTERS.COM								
	110		ADJUSTABLE HEIGH MESH DRAFTING STOOD		0.00	0.00000					0.00
			W/ARMS								
			SEE ATTACHED QUOTE								
	130		QUOTE NO. QUO11255546		1.00	144.41000					144.41
			PER TIPS RFP NO. 180902 DEPARTMENT OF TEXAS EDUCATION SERVICE CENTER REGION 8								
	3931E7400 6420 0021 33023 00000 00000		Under Budget		144.41	144.41		0.00	0.00		144.41
0022100089 0021 SCHOOL 0002 SCHOOL OUTFITTERS FF&E FURNITURE ORDER HISTORY 02/11/2021 02/11/2021 C 2,728.25											
			E-MAIL P.O. TO JASON.RAPP@SCHOOLOUTFITTERS.COM								
			OPEN MOBILE TOTE TRAY CABINET								
			SKU NO. DIV-4801								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100089											
*****CONTINUED*****											
	130	SEE ATTACHED QUOTE									
	135	QUOTE NO. QU011256123	2.00	1,114.13000	EACH						2,228.26
		SHIPPING	1.00	499.99000							499.99
		PER TIPS RFP NO. 200301 DEPARTMENT OF TEXAS EDUCATION SERVICE CENTER REGION 8									
3931E7400 6410 0021 33023 00000 00000		2,728.25	2,728.25	0.00	0.00						2,728.25
0262100007 1211	SCHOOL 0002 SCHOOL OUTFITTERS	HEADPHONES FOR CLASSROOM		HISTORY	08/20/2020 08/20/2020 C						2,529.40
		MULTIMEDIA USE									
		RETURN VENDOR COPY									
	100	HEADPHONES FOR CLASSROOM MULTIMEDIA USE	400.00	5.88000	EACH						2,352.00
		REQUEST TO INCREASE									
	120	SHIPPING AND HANDLING	1.00	177.40000							177.40
		INCREASED 9/1/2020 BY \$177.40, PER R. BROWN									
1100E5100 5190 0191 21125 00000 05100		2,529.40	0.00	-2,529.40	0.00						2,529.40
0262100007 1211	SCHOOL 0002 SCHOOL OUTFITTERS	HEADPHONES FOR CLASSROOM		REV HIST	08/20/2020 08/20/2020 L						2,352.00
		MULTIMEDIA USE									
		RETURN VENDOR COPY									
	100	HEADPHONES FOR CLASSROOM MULTIMEDIA USE	400.00	5.88000	EACH						2,352.00
1100E5100 5190 0191 21125 00000 05100		0.00	0.00	0.00	0.00						2,352.00
0022100063 9830	SCHOOL S003 SCHOOL SPECIALTY, INC.	FF&E ALLOCATION TABLES AND		HISTORY	12/07/2020 12/07/2020 C						3,598.24
		CHAIRS									
		E-MAIL TO: JEANETTE.WILLIAMS@SCHOOLSPECIALTY.COM									
	100	QTY. 16 TABLES - MODEL # 1334851 AND	1.00	3,598.24000							3,598.24
		QTY. 32 CHAIRS - MODEL # 1357323									
		PER QUOTE # 7793445612									
		SEE ATTACHED QUOTE									
3931E7400 6420 0021 33023 00000 00000	Under Budget	3,598.24	3,598.24	0.00	0.00						3,598.24
0422100048 0401	SCHOOL S003 SCHOOL SPECIALTY, INC.	FF&E SEATING DOLLY ORDER		HISTORY	04/20/2021 04/20/2021 C						245.96
		EMAIL P.O. TO JEANETTE.WILLIAMS@SCHOOLSPECIALTY.COM									
	110	NATIONAL PUBLIC SEATING DOLLY FOR	1.00	245.96000	EACH						245.96
		AIRFLEX SERIES CHAIRS ITEM NO. 2027736									
3930E7400 6420 0401 33023 00000 00000	Under Budget	245.96	245.96	0.00	0.00						245.96

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					
0742100043	1141	SCHOOL S003	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR MATH DEPT			HISTORY	07/30/2020	07/30/2020	C	1,000.00
			BLANKET PURCHASE ORDER								
	120		VARIOUS CLASSROOM SUPPLIES FOR MATH DEPT	1.00	1,000.00000						1,000.00
1100E5100	5100	1141	00000 00000 05100	Under Budget	1,000.00	0.00	-1,000.00	0.00			1,000.00
2502100032	9844	SCHOOL S003	SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY FOR SUMMER READING ACADEMY (SRA) QUOTE			HISTORY	04/28/2021	04/27/2021	C	8,901.30
			E-MAIL P.O. TO AMY.CANNING@SCHOOLSPECIALTY.COM								
	110		SCHOOL SPECIALTY FOR SUMMER READING ACADEMY PRODUCT NUMBER 1608424	375.00	4.00000	EACH					1,500.00
	120		SCHOOL SPECIALTY FOR SUMMER READING ACADEMY (SRA) PRODUCT NUMBER 1607117	20.00	19.99000	EACH					399.80
	130		SCHOOL SPECIALTY FOR SUMMER READING ACADEMY (SRA) PRODUCT NUMBER 1608236	450.00	14.99000	EACH					6,745.50
	135		SHIPPING AND HANDLING SEE ATTACHED QUOTE QUOTE NO. 00067786 EXEMPT PER F.A.C. 6A-1.012(11)(B)	1.00	256.00000						256.00
1100E5100	5200	9844	21140 SRA00 05100	Under Budget	8,901.30	8,901.30	0.00	0.00			8,901.30
0142100005	07	SCHOOL S017	SCHOOL SPECIALTY, INC.	STUDY CARREL'S FOR CLASSROOMS - COVID-19			HISTORY	07/08/2020	07/07/2020	C	1,182.87
			RETURN VENDOR COPY								
	100		ITEM #2013425 STUDY CARREL PLASTIC FOR STUDENT'S DESK IN CLASSROOM FOR SEE ATTACHED QUOTE QUOTE NO. 7792366089	13.00	90.99000	EACH					1,182.87
1100E5100	5100	0071	00000 00000 05100	Under Budget	1,182.87	1,182.87	0.00	0.00			1,182.87
3392100001	0401	SCHOOL S017	SCHOOL SPECIALTY, INC.	HEADPHONES			HISTORY	01/12/2021	01/09/2021	C	1,304.40
			RETURN VENDOR COPY								
	110		ITEM 1544139 CALIFONE 8200HP-20L LIGHTWEIGHT ON-EAR STEREO HEADPHONES, SEE ATTACHED ESTIMATE CART NO. 1005930608	15.00	86.96000	EACH					1,304.40

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					
3392100001	*****CONTINUED*****										
4200E5100 5190 0401 1CB01 00000 05100	Under Budget	1,304.40	1,304.40	0.00	0.00	1,304.40					
2622100026 9862	SCHOOL T004 SCHOOL TECHNOLOGY ASSOC., INC.	TRUTIME CLOCKS ANNUAL MAINTENANCE RENEWAL			HISTORY 07/14/2020 07/12/2020 C	12,797.50					
110	RETURN VENDOR COPY	TRUTIME - 105 LEGACY CLOCKS - 43 TOUCH CLOCKS / ANNUAL MAINTENANCE RENEWAL 7/1/20 - 6/30/21 PER QUOTE #00006818 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	12,797.50000		12,797.50					
1100E8200 3690 9862 00000 00000 00000	Under Budget	12,797.50	0.00	-12,797.50	0.00	12,797.50					
2622100070 9999a	SCHOOL T004 SCHOOL TECHNOLOGY ASSOC., INC.	STA TOUCH CLOCKS - DISTRICTWIDE			HISTORY 05/19/2021 05/18/2021 C	63,527.50					
110	RETURN VENDOR COPY	25 TOUCH CLOCK III W/MULTICLASS PROX READER ; 2 YR SERVICE AGREEMENT / PER QUOTE #00008416 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	63,527.50000		63,527.50					
1100E8200 6480 9862 00000 00000 00000	Under Budget	63,527.50	63,271.25	-256.25	0.00	63,527.50					
3632100001 9201	SCHOOL-C000 SCHOOL-CONNECT	PLEASE SEE THE ATTACHED QUOTE FOR SCHOOLS I-PORTAL			HISTORY 07/15/2020 07/14/2020 C	12,000.00					
100	SCHOOLS I-PORTAL SUBSCRIPTION FOR SOCIAL EMOTIONAL LEARNING	24.00	500.00000			12,000.00					
110	CONTRACT TERM 8/1/2020 - 6/30/2021 EXEMPT PER F.A.C. 6A-1.012(14)	0.00	0.00000			0.00					
1100E6300 3690 9201 24060 00000 00000	Under Budget	12,000.00	12,000.00	0.00	0.00	12,000.00					
0022100020 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CONFERENCE TABLE			HISTORY 08/05/2020 08/05/2020 C	711.48					
100	RETURN VENDOR COPY	#GRT8WSTM TABLE SEE ATTACHED QUOTE	1.00	711.48000 E		711.48					
3931E7400 6420 0021 33023 00000 00000	Under Budget	711.48	711.48	0.00	0.00	711.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0022100054	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CAFETERIA TABLES			HISTORY	10/15/2020	10/15/2020	C	8,713.92
			RETURN VENDOR COPY								
100	MODEL# MTFB12-MDPEPC-OKOK 12' BENCH	6.00	1,452.32000	EACH		8,713.92					
	UNIT WITH MDF CORE AND PROTECT EDGE ON										
	PER ST. JOHNS COUNTY SCHOOLS BID 2019-04										
	SEE ATTACHED QUOTE										
3931E7400	6410 0021 33023 00000 00000	8,713.92	8,713.92	0.00	0.00	8,713.92					
0022100062	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - OFFICE CHAIR			HISTORY	12/03/2020	12/03/2020	C	121.05
			RETURN VENDOR COPY								
100	MODEL #ESS-103 LEATHER TASK CHAIR - BLACK	1.00	121.05000	EACH		121.05					
3931E7400	6420 0021 33023 00000 00000	Under Budget	121.05	121.05	0.00	0.00	121.05				
0022100066	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION CHAIRS			HISTORY	12/11/2020	12/11/2020	C	1,454.22
			RETURN VENDOR COPY								
100	MODEL # SC3118XL - SCHOLAR CRAFT	19.00	38.50000	EACH		731.50					
	OVATION XL 18' ERGONOMIC CHAIR										
110	MODEL #11514B - GLOBAL MEDIUM MESH BACK	1.00	152.00000	EACH		152.00					
	TASK CHAIR/BLACK										
120	MODEL # 6310SV - STACK CHAIR/ BLACK	12.00	47.56000	EACH		570.72					
	VINYL WITH SILVERVEIN FRAME										
3931E7400	6420 0021 33023 00000 00000	Under Budget	1,454.22	1,454.22	0.00	0.00	1,454.22				
0022100066	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION CHAIRS			REV HIST	12/11/2020	12/11/2020	L	731.50
			RETURN VENDOR COPY								
100	MODEL # SC3118XL - SCHOLAR CRAFT	19.00	38.50000			731.50					
	OVATION XL 18' ERGONOMIC CHAIR										
3931E7400	6420 0021 33023 00000 00000	Under Budget	0.00	0.00	0.00	0.00	731.50				
0022100077	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CHAIR			HISTORY	01/22/2021	01/22/2021	C	6,620.56
			RETURN VENDOR COPY								
100	MODEL # OTG2913 LUXHIDE MULTI TILTER, PNEUMATIC CHAIR/ BLACK	1.00	384.80000	EACH		384.80					
110	MODEL # NL2460 - ELEMENTAL NEST AND FOLD TABLE, 24 X 60 X 30,CASTERS,	2.00	512.74000	EACH		1,025.48					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT			ACCOUNT AMOUNT	
0022100077											
*****CONTINUED*****											
120	MODEL # - 79 - 18" THEOREM CANTILEVER CHAIR, PERSIAN BLUE			6.00	154.38000	EACH					926.28
130	MODEL # 76D3AS TRIANGLE DESK, 28" X 28", NO BOOK BOX, SUGAR MAPLE TOP,			20.00	110.00000	EACH					2,200.00
140	MODEL # D10B DISCOVER ERGONOMIC STACK CHAIR WITH GLIDES, RED WITH CHROME LEGS			32.00	29.75000	EACH					952.00
150	SPECIAL DISCOUNT (\$100.00)			1.00	-100.00000	EACH					-100.00
160	MODEL #D10X - 18" XL DISCOVER STACK CHAIR WITH GLIDES, GRAPHITE WITH CHROME			32.00	38.50000	EACH					1,232.00
3931E7400 6420 0021 33023 00000 00000	Under Budget			6,620.56	6,620.56		0.00		0.00		6,620.56
0022100077 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOCATION - CHAIR				REV HIST	01/22/2021	01/22/2021	L	2,336.56
	RETURN VENDOR COPY										
100	MODEL # OTG2913 LUXHIDE MULTI TILTER, PNEUMATIC CHAIR/ BLACK			1.00	384.80000	EACH					384.80
110	MODEL # NL2460 - ELEMENTAL NEST AND FOLD TABLE, 24 X 60 X 30,CASTERS,			2.00	512.74000	EACH					1,025.48
120	MODEL # - 79 - 18" THEOREM CANTILEVER CHAIR, PERSIAN BLUE			6.00	154.38000	EACH					926.28
3931E7400 6420 0021 33023 00000 00000	Under Budget			0.00	0.00		0.00		0.00		2,336.56
0022100077 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOCATION - CHAIR				REV HIST	01/22/2021	01/22/2021	L	5,388.56
	RETURN VENDOR COPY										
100	MODEL # OTG2913 LUXHIDE MULTI TILTER, PNEUMATIC CHAIR/ BLACK			1.00	384.80000	EACH					384.80
110	MODEL # NL2460 - ELEMENTAL NEST AND FOLD TABLE, 24 X 60 X 30,CASTERS,			2.00	512.74000	EACH					1,025.48
120	MODEL # - 79 - 18" THEOREM CANTILEVER CHAIR, PERSIAN BLUE			6.00	154.38000	EACH					926.28
130	MODEL # 76D3AS TRIANGLE DESK, 28" X 28", NO BOOK BOX, SUGAR MAPLE TOP,			20.00	110.00000	EACH					2,200.00
140	MODEL # D10B DISCOVER ERGONOMIC STACK CHAIR WITH GLIDES, RED WITH CHROME LEGS			32.00	29.75000	EACH					952.00
150	SPECIAL DISCOUNT (\$100.00)			1.00	-100.00000	EACH					-100.00
3931E7400 6420 0021 33023 00000 00000	Under Budget			0.00	0.00		0.00		0.00		5,388.56



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					
0022100115	0021	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	ROLLFORWARD 2022 - FF&E FURNITURE ORDER			HISTORY	04/28/2021	04/28/2021	C	8,447.50
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
110			12' RECTANGLE MOBILE TABLE WITH BENCHES, WITH PROTECT EDGE, MODEL NO. PER ST. JOHN'S COUNTY SCHOOLS BID #2019-04	5.00	1,689.50000	EACH					8,447.50
3931E7400	6410	0021	33023	00000	00000						
				8,447.50	8,447.50		0.00		0.00		8,447.50
0022100122	0021	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE ORDER			HISTORY	05/19/2021	05/19/2021	C	270.00
			E-MAIL P.O. TO ANDREA@SCHOOLHOUSEPRODUCTS.COM								
110			ADJUSTABLE HEIGH ARM KIT, MODEL NO. OTG11620	1.00	270.00000						270.00
3931E7400	6420	0021	33023	00000	00000						
			Under Budget	270.00	270.00		0.00		0.00		270.00
0062100032	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E PICNIC TABLES			HISTORY	11/24/2020	11/24/2020	C	2,250.00
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
110			MODEL #P358-V 46" SQUARE PICNIC TABLE, THERMOPLASTIC WITH STEEL FRAME DIAMOND	6.00	375.00000	EACH					2,250.00
3931E7400	6420	0032	33023	00000	00000						
			Under Budget	2,250.00	2,250.00		0.00		0.00		2,250.00
0062100033	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - DESKS			HISTORY	11/30/2020	11/30/2020	C	2,640.00
			RETURN VENDOR COPY								
100			ARTCO BELL MODEL # 7SD3AS TRIANGLE DESK, SOLID PLASTIC TOP, 28" X 28",	24.00	110.00000	EACH					2,640.00
3931E7400	6420	0032	33023	00000	00000						
			Under Budget	2,640.00	2,640.00		0.00		0.00		2,640.00
0062100038	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION TABLES AND STOOLS			HISTORY	01/06/2021	01/06/2021	C	7,989.84
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
100			QTY. 18 - MODEL # BS2454BA - SCIENCE TABLES; QTY. 18 - MODEL # LW-26-36 OAK SEE ATTACHED QUOTE	1.00	7,989.84000						7,989.84
3931E7400	6420	0032	33023	00000	00000						
			Under Budget	7,989.84	7,989.84		0.00		0.00		7,989.84
0062100042	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE			HISTORY	02/08/2021	02/05/2021	C	13,460.93
			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			
0062100042											
*****CONTINUED*****											
110		STUDENT DESK, MOBILE TEACHER			1.00	13,460.93000					13,460.93
		LECTERN/PODIUM, KALEIDOSCOPE VERTABRAE									
		PER ST. JOHN'S COUNTY SCHOOL BID 2019-04									
3931E7400 6420 0032 33023 00000 00000		Under Budget		13,460.93	13,460.93	0.00	0.00			13,460.93	
0222100018 0161 SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC TABLE DIVIDER SHIELDS HISTORY 07/29/2020 07/23/2020 C 1,210.48											
		RETURN VENDOR COPY									
110		TABLE DIVIDER SHIELDS			8.00	151.31000	EACH				1,210.48
		PER ST. JOHNS COUNTY SCHOOLS BID #2019-04									
1100E7900 6420 0161 33074 00000 00000		Under Budget		1,210.48	0.00	-1,210.48	0.00			1,210.48	
0222100026 9830 SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC FF&E ALLOCATION HISTORY 08/03/2020 08/03/2020 C 7,540.00											
		RETURN VENDOR COPY									
100		(65) #SC3618FBRR - OVATION COMBINATION			1.00	7,540.00000					7,540.00
		DESKS									
		PER ST. JOHN'S COUNTY BID #2019-04									
		SEE ATTACHED QUOTE									
3931E7400 6420 0161 33023 00000 00000		Under Budget		7,540.00	7,540.00	0.00	0.00			7,540.00	
0242100018 0171 SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC SCHOOLHOUSE PRODUCTIONS, INC; HISTORY 08/10/2020 08/07/2020 C 12,131.74											
		4 WAVE SHAP TABLES, 36 14"									
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM									
100		4 WAVE SHARP TABLES, 36 14" CHAIRS, 2			1.00	11,731.74000	EACH				11,731.74
		MOBILE PEDESTAL FILE CABINETS; 2 8' X									
110		FREIGHT			1.00	400.00000	EACH				400.00
		PER ST JOHNS CO. BID NO. 2019-04									
		REQUEST TO INCREASE									
		INCREASED 8/12/2020 BY \$683.61, PER B. CARRAWAY									
1100E5100 6420 0171 00000 00000 05100				12,131.74	12,131.74	0.00	0.00			12,131.74	
0242100018 0171 SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC SCHOOLHOUSE PRODUCTIONS, INC; REV HIST 08/10/2020 08/07/2020 L 11,448.13											
		4 WAVE SHAP TABLES, 36 14"									
		E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM									
100		4 WAVE SHARP TABLES, 36 14" CHAIRS, 2			1.00	11,048.13000	EACH				11,048.13
		MOBILE PEDESTAL FILE CABINETS; 2 8' X									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0242100018											
*****CONTINUED*****											
110	FREIGHT			1.00	400.00000	EACH					400.00
PER ST JOHNS CO. BID NO. 2019-04											
1100E5100 6420 0171 00000 00000 05100				0.00	0.00		0.00	0.00		11,448.13	
0262100012	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CHAIRS			HISTORY	04/22/2021	04/22/2021	C	265.00
100	MODEL # OTG11776B - BLACK LUXHIDE CHAIR			2.00	132.50000	EACH					265.00
SEE ATTACHED QUOTE											
3931E7400 6420 0191 33023 00000 00000	Under Budget			265.00	265.00		0.00	0.00		265.00	
0282100011	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - TASK CHAIRS			HISTORY	09/21/2020	09/21/2020	C	1,425.00
RETURN VENDOR COPY											
100	QTY. (10) - MODEL OTG11922B MESH BACK			1.00	1,425.00000						1,425.00
TASK CHAIR/BLACK @ \$142.50/EACH											
SEE ATTACHED QUOTE											
3931E7400 6420 0204 33023 00000 00000	Under Budget			1,425.00	1,425.00		0.00	0.00		1,425.00	
0282100013	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - FILE CABINET			HISTORY	10/06/2020	10/06/2020	C	363.48
RETURN VENDOR COPY											
100	MODEL # 1230P2FFWS LATERAL 2 DRAWER			1.00	363.48000	EACH					363.48
FILE CABINET											
SEE ATTACHED QUOTE											
3931E7400 6420 0204 33023 00000 00000	Under Budget			363.48	363.48		0.00	0.00		363.48	
0282100015	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - TASK CHAIR			HISTORY	10/14/2020	10/14/2020	C	275.00
RETURN VENDOR COPY											
100	MODEL #OTG11769B MESH BACK			1.00	275.00000	EACH					275.00
MULTI-FUNCTION CHAIR WITH ARMS/BLACK											
3931E7400 6420 0204 33023 00000 00000	Under Budget			275.00	275.00		0.00	0.00		275.00	
0282100018	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - TASK CHAIRS			HISTORY	12/08/2020	12/08/2020	C	3,025.00
RETURN VENDOR COPY											
100	QTY. 8 - MODEL # OTG2801 CHAIR; QTY. 1			1.00	3,025.00000						3,025.00
- MODEL # OTG2821 CHAIR											
SEE ATTACHED QUOTE											
3931E7400 6420 0204 33023 00000 00000	Under Budget			3,025.00	3,025.00		0.00	0.00		3,025.00	

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					
0282100022	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - PODIUMS			HISTORY	12/10/2020	12/10/2020	C	3,146.00
			RETURN VENDOR COPY								
	100		QTY. 4 - MODEL # ATPA1F ARISE PODIUM;	1.00	3,146.00000						3,146.00
			QTY. 1 - MODEL # TA-SG2124.C ACRYLIC								
			SEE ATTACHED QUOTE								
3931E7400	6420	0204	33023	00000	00000	Under Budget					3,146.00
				3,146.00	3,146.00		0.00		0.00		3,146.00
0282100027	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CHAIR			HISTORY	02/19/2021	02/19/2021	C	295.00
			RETURN VENDOR COPY								
	110		OFFICES TO GO, MESH SYNCHRO-TILTER	1.00	295.00000	EACH					295.00
			CHAIR; MODEL #OTG2801								
3931E7400	6420	0204	33023	00000	00000	Under Budget					295.00
				295.00	295.00		0.00		0.00		295.00
0302100018	0222	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	STAND UP DESKS FOR SCHOOL			HISTORY	10/21/2020	10/08/2020	C	2,013.00
			ADMIN								
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
	110		ERGONOMIC SIT-STAND DESK CONVERTER &	5.00	315.00000						1,575.00
			DUAL MONITOR MOUNT KIT FULL WIDTH								
	120		SHIPPING	1.00	438.00000						438.00
			REQUEST TO INCREASE								
			INCREASED 10/29/2020 BY \$403.00 FOR FREIGHT/NON-CONTRACT ITEM, PER C. PIERRE								
3931E7400	6420	0222	33023	00000	00000	Under Budget					2,013.00
				2,013.00	2,013.00		0.00		0.00		2,013.00
0302100018	0222	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	STAND UP DESKS FOR SCHOOL			REV HIST	10/21/2020	10/08/2020	L	1,610.00
			ADMIN								
			RETURN VENDOR COPY								
	110		ERGONOMIC SIT-STAND DESK CONVERTER &	4.00	315.00000						1,260.00
			DUAL MONITOR MOUNT KIT FULL WIDTH								
	120		SHIPPING	1.00	350.00000						350.00
3931E7400	6420	0222	33023	00000	00000	Under Budget					1,610.00
				0.00	0.00		0.00		0.00		1,610.00
0322100026	0231	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	ADDITIONAL STUDENT DESKS AND			HISTORY	02/10/2021	02/04/2021	C	4,037.50
			CHAIRS NEEDED FOR THE								
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
	100		OPEN FRONT STUDENT DESK, 18"x 24"	50.00	53.50000	EACH					2,675.00
			RECTANGLE TOP, WITH CLEAR EDGE PLASTIC								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0322100026											
*****CONTINUED*****											
110	18" DISCOVER ERGONOMIC STACK CHAIR			50.00	31.25000	EACH					1,562.50
120	DISCOUNT			1.00	-200.00000	EACH					-200.00
	SEE ATTACHED ESTIMATE										
1100E5100 5100 0231 36041 00000 05100	Under Budget			4,037.50	3,609.50		-428.00	0.00			4,037.50
0342100002 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E FURNITURE ALLOCATION				HISTORY	07/14/2020	07/14/2020	C	7,489.20
100	TABLES AND CHAIRS AS PER QUOTE			1.00	7,489.20000						7,489.20
	PER ST. JOHNS COUNTY SCHOOLS BID #2019-04										
3931E7400 6420 0291 33023 00000 00000				7,489.20	7,489.20		0.00	0.00			7,489.20
0342100020 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOCATION				HISTORY	10/13/2020	10/09/2020	C	10,702.02
	RETURN VENDOR COPY										
100	ACTIVITY TABLES, STACK CHAIRS, INVENT			1.00	10,702.02000						10,702.02
	TABLES, STOOLS AND LOUNGE CHAIRS										
	SEE ATTACHED QUOTE										
	PER ST. JOHNS'S COUNTY BID #2019-04										
3931E7400 6410 0291 33023 00000 00000				2,429.12	2,429.12		0.00	0.00			2,429.12
3931E7400 6420 0291 33023 00000 00000				8,272.90	8,272.90		0.00	0.00			8,272.90
	LIQUIDATION TOTAL FOR PO			10,702.02	10,702.02		0.00	0.00			
0342100025 9830	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FF&E ALLOCATION - MEDIA CENTER				HISTORY	11/06/2020	11/05/2020	C	4,191.00
	BENCHES										
	RETURN VENDOR COPY										
100	QTY. (4) - FLEX CURVED BENCHES			1.00	4,191.00000						4,191.00
	SEE ATTACHED QUOTE										
3931E7400 6410 0291 33023 00000 00000				4,191.00	4,191.00		0.00	0.00			4,191.00
0362100001 0311	SCHOOLHO001 SCHOOLHOUSE PRODUCTS INC		FIFTH GRADE SCHOLAR CRAFT				HISTORY	07/21/2020	07/08/2020	C	2,385.00
	FURNITURE - DESK AND CHAIRS										
	RETURN VENDOR COPY										
100	FIFTH GRADE SCHOLAR CRAFT FURNITURE -			1.00	2,385.00000						2,385.00
	DESK AND CHAIRS										
110	PER ST. JOHNS COUNTY SCHOOLS BID			0.00	0.00000						0.00
	#2019-04										
1100E5100 6420 0311 00000 00000 05100				2,385.00	2,385.00		0.00	0.00			2,385.00

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					
0382100055	0501	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	2 - 8FT RECTANGLE AND 6 - 46" SQUARE PICNIC TABLE,			HISTORY	09/30/2020	09/29/2020	C	7,218.10
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
	100		2 - 8FT RECTANGLE AND 6 - 46" SQUARE PICNIC TABLE, THERMOPLASTIC WITH STEEL PER ST. JOHN'S COUNTY BID 2019-04	1.00	7,218.10000						7,218.10
4420E5300	6420	0361	0P425 00000 05300	7,218.10	7,218.10	0.00		0.00			7,218.10
0382100138	9614	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	PURCHASE DESK AND LEGS			HISTORY	03/01/2021	02/25/2021	C	11,014.88
	100		ARTCO BELL - RECTANGLE SHAPE STUDENT DESK WITH 20" X 36" LAMINATE TOP (MODEL	66.00	90.20000						5,953.20
	110		ARTCO BELL - SET OF LEGS, ADJUST FROM 22" -34"H, GREY GLACE, BLACK EDGE AND	66.00	51.48000						3,397.68
	120		GLOBAL - POPCORN BLACK (MODEL NO. 6711) PER ST JOHNS CO. BID #2019-04	20.00	83.20000						1,664.00
4420E5300	6420	0361	0P425 00000 05300	11,014.88	11,014.88	0.00		0.00			11,014.88
0382100187	0361	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	ROLLFORWARD 2022 - PURCHASE TABLES FOR AVIATION TO FURTHER			HISTORY	05/21/2021	05/18/2021	C	28,050.00
			E-MAIL P.O. TO ANDREA@SCHOOLHOUSEPRODUCTS.COM								
	100		MODEL #OTM-34153 OTM HEIGHT ADJUSTABLE FLIP TOP TABLE, 30" X 24" TOP SIZE,	75.00	374.00000						28,050.00
4420E5300	6420	0361	1P425 00000 05300	Under Budget	28,050.00	28,050.00	0.00		0.00		28,050.00
			PER ST. JOHN'S COUNTY BID #2019-04								
0442100016	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - FURNITURE			HISTORY	10/16/2020	10/15/2020	C	19,188.64
			RETURN VENDOR COPY								
	100		CHAIRS, SHELVING, CABINETS, TABLES, ETC.	1.00	19,188.64000						19,188.64
			SEE ATTACHED QUOTE								
			PER ST. JOHNS COUNTY SCHOOLS BID 2019-04								
3931E7400	6410	0411	33023 00000 00000	3,957.85	3,957.85	0.00		0.00			3,957.85
3931E7400	6420	0411	33023 00000 00000	15,230.79	15,230.79	0.00		0.00			15,230.79
LIQUIDATION TOTAL FOR PO				19,188.64	19,188.64	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					
0482100029	0431	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE ORDER			HISTORY	04/15/2021	04/12/2021	C	35,181.30
			RETURN VENDOR COPY								
	110		CAFETERIA TABLES, MODEL NO. 34M13291508	1.00	35,181.30000	35,181.30					
			TOP LATCH TABLE LINKING MECHANISM,								
			ST. JOHN'S COUNTY BID 2019-04								
			SEE ATTACHED QUOTE								
1100E5100	6420	0431	22057 00000 05100	811.30	811.30	811.30	0.00	0.00			
3931E7400	6420	0431	33023 00000 00000	34,370.00	34,370.00	34,370.00	0.00	0.00			
			LIQUIDATION TOTAL FOR PO	35,181.30	35,181.30		0.00	0.00			
0542100009	0452	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	ROLLFORWARD 2022 - FF&E:			HISTORY	02/26/2021	02/23/2021	C	7,070.96
			SCHOOL FURNITURE: LAMINATE								
			RETURN VENDOR COPY								
	110		LAMINATE OCCASIONAL TABLE LOUNGE CHAIR	1.00	7,070.96000	7,070.96					
			WITH TWO ARMS RECEPTION DESK DEEP FREE								
			PER ST. JOHNS COUNTY BID #2019-04								
1100E5200	5100	0452	24010 00000 05200	Under Budget	70.96	70.96	0.00	0.00			70.96
3931E7400	6420	0452	33023 00000 00000	Under Budget	7,000.00	7,000.00	0.00	0.00			7,000.00
			LIQUIDATION TOTAL FOR PO	7,070.96	7,070.96		0.00	0.00			
0662100008	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION			HISTORY	07/09/2020	07/09/2020	C	56,148.30
			RETURN VENDOR COPY								
	100		DESKS, CHAIRS, PICNIC TABLES PER	1.00	56,148.30000	56,148.30					
			ATTACHED QUOTE								
	110		PER ST. JOHNS COUNTY BID 2019-04	1.00	0.00000	0.00					
3931E7400	6420	0531	33023 00000 00000	Under Budget	56,148.30	56,148.30	0.00	0.00			56,148.30
0662100025	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - STUDY			HISTORY	10/07/2020	10/07/2020	C	5,006.64
			CARRELS								
			RETURN VENDOR COPY								
	100		QTY. (12) - MODEL #SRTW1 - NOMAD STUDY	1.00	5,006.64000	5,006.64					
			CARRELS WITH INSTALLATION								
			SEE ATTACHED QUOTE								
3931E7400	6420	0531	33023 00000 00000	Under Budget	5,006.64	5,006.64	0.00	0.00			5,006.64

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					
0662100035	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION LIBRARY TABLES AND CHAIRS			HISTORY	02/08/2021	02/08/2021	C	6,025.00
			RETURN VENDOR COPY								
100			QTY. 40 - MODEL # D10A 18" DISCOVER ERGONOMIC CHAIR WITH GLIDES; QTY. 11 - SEE ATTACHED QUOTE PER ST. JOHN'S CO BID #2019-04	1.00	6,025.00000	6,025.00					
3931E7400	6420	0531	33023 00000 00000	Under Budget	6,025.00	6,025.00	0.00	0.00			6,025.00
0702100046	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - SCIENCE LAB STOOLS			HISTORY	08/25/2020	08/25/2020	C	5,980.00
			RETURN VENDOR COPY								
100			MODEL #S-24: QTY. (50) DIV. WOODCRAFTS HEAVY DUTY STOOLS WITH SEE ATTACHED QUOTE	1.00	5,980.00000	5,980.00					
3931E7400	6420	1091	33023 00000 00000	Under Budget	5,980.00	5,980.00	0.00	0.00			5,980.00
0742100115	1141	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE ORDER			HISTORY	04/01/2021	04/01/2021	C	15,587.31
			RETURN VENDOR COPY								
110			ULTRA-SITE ROUND HEAVY-DUTY TABLES, MODEL NO. P358-RD NPS PREMIUM VINYL	1.00	15,587.31000	15,587.31					
120			PER ST. JOHNS COUNTY SCHOOLS BID 2019-04	1.00	0.00000	0.00					
3931E7400	6410	1141	33023 00000 00000	Under Budget	8,542.40	8,542.40	0.00	0.00			8,542.40
3931E7400	6420	1141	33023 00000 00000	Under Budget	7,044.91	7,044.91	0.00	0.00			7,044.91
			LIQUIDATION TOTAL FOR PO		15,587.31	15,587.31	0.00	0.00			
0762100007	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E FURNITURE ALLOCATION - OUTDOOR TABLES			HISTORY	07/21/2020	07/21/2020	C	15,703.50
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
100			(15) MODEL # P358-P 46" SQUARE PICNIC TABLE, THERMOPLASTIC WITH STEEL FRAME SEE ATTACHED QUOTE	1.00	15,703.50000	15,703.50					
3931E7400	6410	1151	33023 00000 00000	Under Budget	15,703.50	15,703.50	0.00	0.00			15,703.50



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					
0762100011	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION			HISTORY	08/04/2020	08/04/2020	C	23,510.00
			RETURN VENDOR COPY								
	100		KALEIDOSCOPE AND OVATION DESKS	1.00	23,510.00000						23,510.00
			PER ST. JOHN'S COUNTY BID #2019-04								
			SEE ATTACHED QUOTE								
3931E7400	6420	1151	33023 00000 00000	Under Budget	23,510.00	23,510.00	0.00	0.00			23,510.00
0762100035	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - PICNIC TABLES			HISTORY	11/24/2020	11/24/2020	F	4,187.60
			E-MAIL TO: ANDREA@SCHOOLHOUSEPRODUCTS.COM								
	110		MODEL # P358-P 46" SQUARE PICNIC TABLE,	4.00	1,046.90000	EACH					4,187.60
			THERMOPLASTIC WITH STEEL FRAME								
3931E7400	6410	1151	33023 00000 00000	Under Budget	4,187.60	4,187.60	0.00	0.00			4,187.60
0762100045	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CHAIRS			HISTORY	03/10/2021	03/10/2021	C	3,045.00
			RETURN VENDOR COPY								
	100		QTY. 21 - MODEL#11514B TASK CHAIR	1.00	3,045.00000						3,045.00
			SEE ATTACHED QUOTE								
3931E7400	6420	1151	33023 00000 00000	Under Budget	3,045.00	3,045.00	0.00	0.00			3,045.00
0842100037	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - UMBRELLAS			HISTORY	03/26/2021	03/26/2021	C	3,106.50
			RETURN VENDOR COPY								
	100		ULTRASITE MODEL #7GCRA - UMBRELLA,	10.00	310.65000	EACH					3,106.50
			FIBERGLASS RIBS, CRANK LIFT MECHANISM,								
3931E7400	6420	1201	33023 00000 00000	Under Budget	3,106.50	3,106.50	0.00	0.00			3,106.50
0862100050	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CAFETERIA TABLES			HISTORY	04/20/2021	04/20/2021	C	24,833.00
	100		MODEL # 59TV13293012-S12 RECTANGLE	16.00	1,463.00000	EACH					23,408.00
			MOBILE CAFETERIA TABLE - 12 STOOL								
	110		FREIGHT - INSTALLATION INCLUDED	1.00	1,425.00000	EACH					1,425.00
			PER ST. JOHN'S COUNTY SCHOOLS BID # 2019-04								
			SEE ATTACHED QUOTE								
3931E7400	6410	1202	33023 00000 00000		24,833.00	24,833.00	0.00	0.00			24,833.00

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					
0882100011	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - STOOL			HISTORY	08/27/2020	08/27/2020	C	186.17
			RETURN VENDOR COPY								
	100		MODEL # 6722HB - POLYURETHANE TASK	1.00	186.17000	EACH					186.17
			CHAIR								
			SEE ATTACHED QUOTE								
3931E7400	6420	1211	33023 00000 00000	Under Budget	186.17	186.17	0.00	0.00			186.17
0882100013	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CABINET			HISTORY	09/30/2020	09/23/2020	C	515.00
			RETURN VENDOR COPY								
	100		MODEL # A2430PT - MIXED DRAWER CABINET	1.00	515.00000	EACH					515.00
			SEE ATTACHED QUOTE								
3931E7400	6420	1211	33023 00000 00000	Under Budget	515.00	515.00	0.00	0.00			515.00
0882100016	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION CHAIRS AND			HISTORY	10/27/2020	10/27/2020	C	2,292.32
			MEDIA CART								
			RETURN VENDOR COPY								
	100		EXECUTIVE AND TASK CHAIRS; MULTIMEDIA	1.00	2,292.32000						2,292.32
			CART								
			SEE ATTACHED QUOTE								
3931E7400	6420	1211	33023 00000 00000	Under Budget	2,292.32	2,292.32	0.00	0.00			2,292.32
0882100022	9830	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	FF&E ALLOCATION - CHAIRS			HISTORY	04/05/2021	04/05/2021	C	639.00
			RETURN VENDOR COPY								
	100		MODEL #ESS-202 TALL LEATHER EXECUTIVE	2.00	319.50000	EACH					639.00
			CHAIR								
			SEE ATTACHED QUOTE								
3931E7400	6420	1211	33023 00000 00000	Under Budget	639.00	639.00	0.00	0.00			639.00
1822100013	9447	SCHOOLHO001	SCHOOLHOUSE PRODUCTS INC	PLAY KITCHEN SETS			HISTORY	01/15/2021	01/12/2021	F	21,323.70
			RETURN VENDOR COPY								
	110		CLASSROOM CURRICULUM PLAY KITCHEN SETS	30.00	710.79000	EACH					21,323.70
			FOR ESE STUDENT LEARNING								
			PER ST. JOHNS COUNTY SCHOOLS BID 2019-04								
4200E5200	6420	9447	1CP01 00000 05200	Under Budget	21,323.70	21,323.70	0.00	0.00			21,323.70



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			
1722100013											
*****CONTINUED*****											
100	TO PROVIDE MANAGEMENT AND ADMINISTRATIVE SERVICES FOR THE TITLE I PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)			1.00	20,000.00000						20,000.00
1100E6300 3110 9441 35049 00000 00000	Under Budget			20,000.00	20,000.00		0.00		0.00		20,000.00
2102100029 9130	SCOTTYS 000	SCOTTYS TUBES N HOSES LLC	2020-2021 BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES				HISTORY	07/13/2020	07/08/2020	C	3,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR PARTS, SUPPLIES & REPAIRS FOR DISTRICT REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$2,000.00 PER S COPPINGER			1.00	3,000.00000						3,000.00
1100E7800 5500 9611 32007 00000 00000	Over Budget			3,000.00	477.28		-2,522.72		0.00		3,000.00
2102100029 9130	SCOTTYS 000	SCOTTYS TUBES N HOSES LLC	2020-2021 BLANKET PURCHASE ORDER FOR PARTS AND SUPPLIES				REV HIST	07/13/2020	07/08/2020	L	5,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR PARTS, SUPPLIES & REPAIRS FOR DISTRICT			1.00	5,000.00000						5,000.00
1100E7800 5500 9611 32007 00000 00000	Over Budget			0.00	0.00		0.00		0.00		5,000.00
1962100000 24	SEABORN 000	SEABORN PRINTING COMPANY	Printing of Student Code of Conduct Books and Attendance				HISTORY	08/25/2020	08/24/2020	C	7,500.00
100	BLANKET PURCHASE ORDER PRINTING OF STUDENT CODE OF CONDUCT BOOKS & ATTENDANCE BROCHURES FOR THE			1.00	7,500.00000						7,500.00
1100E5100 3900 9460 21146 00000 05100	Under Budget			7,500.00	6,821.28		-678.72		0.00		7,500.00
1962100001 27	SEABORN 000	SEABORN PRINTING COMPANY	Copies for Code of conduct books, attendance fliers etc.				HISTORY	05/28/2021	05/27/2021	C	3,000.00
100	PRINTING OF FLIERS & PAMPHLETS FOR ATTENDANCE, STUDENT CODE OF CONDUCT			1.00	3,000.00000						3,000.00
1100E5100 3900 9460 21146 00000 05100	Under Budget			3,000.00	0.00		-3,000.00		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					
2222100020	9617	SEABORN 000	SEABORN PRINTING COMPANY	2020/2021 MISC PRINTING			HISTORY	07/13/2020	07/07/2020	C	3,000.00
				PROJECTS FOR NUT SVCS							
	100		2020/2021 BLANKET ORDER FOR MISC	1.00	3,000.00000						3,000.00
			PRINTING PROJECTS FOR NUTRITIONS								
4100E7600	3900	9617 32024 00000 00000		3,000.00	1,523.02		-1,476.98		0.00		3,000.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/31/2020 BY \$4,500.00 PER C MOORS								
2222100020	9617	SEABORN 000	SEABORN PRINTING COMPANY	2020/2021 MISC PRINTING			REV HIST	07/13/2020	07/07/2020	P	7,500.00
				PROJECTS FOR NUT SVCS							
	100		2020/2021 BLANKET ORDER FOR MISC	1.00	7,500.00000						7,500.00
			PRINTING PROJECTS FOR NUTRITIONS								
4100E7600	3900	9617 32024 00000 00000		0.00	0.00		0.00		0.00		7,500.00
0742100038	1141	SEBCO B0000	SEBCO BOOKS	LIBRARY BOOKS FOR IRC MEDIA			HISTORY	07/28/2020	07/27/2020	C	5,000.00
				CENTER							
			BLANKET PURCHASE ORDER								
	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	1,367.45		-3,632.55		0.00		5,000.00
0202100027	9210	SECURE R001	SECURE RECORDS SOLUTIONS LLC	BLANKET PO 2020-2021 SHREDDING			HISTORY	09/14/2020	09/14/2020	C	480.00
				SERVICES FOR WOODVILLE K-8							
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	110		SECURE RECORDS SOLUTIONS-SHREDDING	1.00	480.00000						480.00
			SERVICES 20-21								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 4/14/2021 BY \$120.00, PER A. MATHIS								
1100E7300	3900	0131 21125 00000 00000	Under Budget	480.00	480.00		0.00		0.00		480.00
0202100027	9210	SECURE R001	SECURE RECORDS SOLUTIONS LLC	BLANKET PO 2020-2021 SHREDDING			REV HIST	09/14/2020	09/14/2020	P	600.00
				SERVICES FOR WOODVILLE K-8							
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	110		SECURE RECORDS SOLUTIONS-SHREDDING	1.00	600.00000						600.00
			SERVICES 20-21								
1100E7300	3900	0131 21125 00000 00000	Under Budget	0.00	0.00		0.00		0.00		600.00

<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>					
3632100003	9201	SEL LAUN000	SEL LAUNCHPAD	PAYMENT FOR 4 VIRTUAL SOCIAL EMOTIONAL LEARNING TRAININGS			HISTORY	08/06/2020	07/30/2020	C	4,000.00
100	4 HALF DAY VIRTUAL SOCIAL EMOTIONAL LEARNING TRAININGS - AM/PM SESSIONS ON	1.00	4,000.00000			4,000.00					
1100E6300	3900	9201	24060 00000 00000	Under Budget	4,000.00	4,000.00	0.00	0.00			4,000.00
2142100002	9614	SEMINOLE021	SEMINOLE BLUEPRINT	REQUESTED BY DANNY ALLBRITTON - PLANNING DEPARTMENT 2020 -			HISTORY	07/08/2020	07/07/2020	C	1,000.00
100	PLANNING DEPARTMENT 2020 - 2021 BLANKET PO FOR REPRODUCTION SERVICES	1.00	1,000.00000			1,000.00					
1100E7400	3900	9613	00000 00000 00000	Under Budget	1,000.00	733.60	-266.40	0.00			1,000.00
2922100004	9130	SEON DES000	SEON DESIGN (USA) CORP	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/14/2020	07/08/2020	C	15,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$5,000.00 PER S COPPINGER	1.00	15,000.00000			15,000.00					
1100A1152	0000	0000	00000 00000 00000		15,000.00	0.00	-15,000.00	0.00			15,000.00
2922100004	9130	SEON DES000	SEON DESIGN (USA) CORP	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			REV HIST	07/14/2020	07/08/2020	L	20,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	20,000.00000			20,000.00					
1100A1152	0000	0000	00000 00000 00000		0.00	0.00	0.00	0.00			20,000.00
2102100068	9050	SEON SYS001	SEON SYSTEMS SALES INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY VMAX			HISTORY	09/10/2020	09/03/2020	C	8,280.00
100	VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY VMAX COMMANDER, VEHICLE CHARGE, 1YR RENEW PER BREVARD COUNTY ITB 18-B-071-NC	230.00	36.00000			8,280.00					
1100E7800	3690	9611	32007 00000 00000	Under Budget	8,280.00	8,280.00	0.00	0.00			8,280.00

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					
0222100014	0161	SERVICE 003 SERVICE PLUS		2020-2021 OVERAGE COSTS FOR		HISTORY	07/21/2020	07/16/2020	C		2,000.00
				CANON COPIER							
		RETURN VENDOR COPY									
	110	2020-2021 OVERAGE COSTS FOR CANON	1.00	2,000.00000							2,000.00
		COPIER									
1100E7300	3590	0161 00000 00000 00000	Under Budget	2,000.00	596.77	-1,403.23		0.00			2,000.00
0382100010	0501	SERVICE 008 SERVICE PLUS OFFICE MACHINES		MONTHLY MAINTENANCE AGREEMENT		HISTORY	07/09/2020	07/01/2020	C		15,000.00
				FOR 8 COPIES @\$25.00 PER MONTH							
		BLANKET PURCHASE ORDER									
	100	MONTHLY MAINTENANCE AGREEMENT FOR 8	1.00	15,000.00000							15,000.00
		COPIES @\$25.00 PER MONTH AND 1 COPIER									
1100E5300	3590	0361 25066 00000 05300	Under Budget	15,000.00	9,728.59	-5,271.41		0.00			15,000.00
3662100042	9435	SERVICE 008 SERVICE PLUS OFFICE MACHINES		TO PURCHASE PRINTER FOR		HISTORY	10/09/2020	10/07/2020	C		17,039.00
				DIGITAL DESIGN PROGRAM -CTE							
		RETURN VENDOR COPY									
		PRO 6100 POSTER MAKER @ \$10,795.00 & INSTALLATION PACKAGE @ \$995.00 = \$11,790.00									
	110	75% - PRINTER AND INSTALL (CARES)	1.00	8,842.50000	EACH						8,842.50
4420E5100	6480	0291 1CR03 00000 05100		8,842.50	8,842.50	0.00		0.00			8,842.50
	120	25% - PRINTER AND INSTALL (MATCH)	1.00	2,947.50000	EACH						2,947.50
1100E5100	6480	0291 23216 00000 05100		2,947.50	2,947.50	0.00		0.00			2,947.50
		3 YR ON SITE/PRIORITY 2 HR SERVICE WARRANTY @ \$2,500.00									
	130	75% - MAINTENANCE AND SERVICE (CARES)	1.00	1,875.00000	EACH						1,875.00
4420E5100	3500	0291 1CR03 00000 05100		1,875.00	1,875.00	0.00		0.00			1,875.00
	140	25% - MAINTENANCE AND SERVICE (MATCH)	1.00	625.00000	EACH						625.00
1100E5100	3500	0291 23216 00000 05100		625.00	625.00	0.00		0.00			625.00
		PRINTER SUPPLIES - TOTAL \$2,749.00:									
		EXTRA SET OF INK (330ML EACH) @ \$2,076.00									
		4 ROLLS OF 36" CANON BOND @ \$158.00									
		1 ROLL CANNON MATTE COATED PAPER (0849V350) @ \$56.00									
		1 ROLL CANNON MATTE COATED 60" (0849V352) @ \$98									
		1 ROLL CANON PEEL & STICK PAPER (2939V452) @ \$363									
	150	75% - PRINTER SUPPLIES (CARES)	1.00	2,061.75000	EACH						2,061.75
4420E5100	5190	0291 1CR03 00000 05100		2,061.75	2,061.75	0.00		0.00			2,061.75
	160	25% - PRINTER SUPPLIES (MATCH)	1.00	687.25000	EACH						687.25
1100E5100	5190	0291 23216 00000 05100		687.25	687.25	0.00		0.00			687.25

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					
3662100042											
*****CONTINUED*****											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
0702100045	1091	SETON 000 SETON	SIGNS & DRINKING FOUNTAIN LOCKOUTS		HISTORY	08/26/2020	08/25/2020	C			1,586.68
	110	RETURN VENDOR COPY FLOOR MARKERS & PLUG VALVE & DRINKING FOUNTAIN LOCKOUT COVID REQUIREMENTS SEE ATTACHED QUOTE QUOTE NO. 26105907	1.00	1,586.68000	EACH						1,586.68
1100E7900 5100 1091 33074 00000 00000	Under Budget	1,586.68	1,586.68	0.00	0.00	1,586.68					
0022100002	9999a	SHADOWGR000 SHADOWGRASS LAWN & LANDSCAPE	BLANKET PO FOR LAWN MAINTENANCE SERVICES		HISTORY	07/06/2020	07/01/2020	C			14,400.00
	100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 LAWN MAINTENANCE SERVICES 07/01/2020-06/30/2021	1.00	14,400.00000							14,400.00
1100E7900 3900 0021 21125 00000 00000		14,400.00	13,200.00	-1,200.00	0.00	14,400.00					
PTSA ON FILE REQUEST TO DECREASE PURCHASE ORDER. DECREASED 6/3/2021 BY \$1,200.00, PER C. SMITH											
0022100002	9999a	SHADOWGR000 SHADOWGRASS LAWN & LANDSCAPE	BLANKET PO FOR LAWN MAINTENANCE SERVICES		REV HIST	07/06/2020	07/01/2020	P			15,600.00
	100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 LAWN MAINTENANCE SERVICES 07/01/2020-06/30/2021	1.00	15,600.00000							15,600.00
1100E7900 3900 0021 21125 00000 00000		0.00	0.00	0.00	0.00	15,600.00					
PTSA ON FILE											
0102100035	0051	SHARP EL000 SHARP ELECTRONICS CORP.	RHS 20/21 SHARP COPIER		HISTORY	10/07/2020	10/06/2020	C			3,500.00
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	RHS SHARP COPIER MEDIA CENTER NEW LEASE (REPLACING KONICA A799011001713 LEASE	1.00	3,500.00000							3,500.00



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					
0102100035											
*****CONTINUED*****											
P.O. ADJUSTED/CORRECTED											
1100E5100 3690 0051 00000 00000 05100	Under Budget	3,500.00	3,148.40	-351.60	0.00	3,500.00					
0102100035 0051	SHARP EL000 SHARP ELECTRONICS CORP.	RHS 20/21 SHARP COPIER		REV HIST	10/07/2020 10/06/2020 L	3,500.00					
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	RHS SHARP COPIER MEDIA CENTER NEW LEASE	1.00	3,500.00000			3,500.00					
(REPLACING KONICA A799011001713 LEASE											
1100E5100 3690 0051 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00					
0102100036 0051	SHARP EL000 SHARP ELECTRONICS CORP.	RHS 20/21 SHARP COPIER #2		HISTORY	10/07/2020 10/06/2020 C	3,500.00					
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	RHS SHARP COPIER MEDIA CENTER NEW LEASE	1.00	3,500.00000			3,500.00					
(REPLACING KONICA A799011001733 LEASE											
P.O. ADJUSTED/CORRECTED											
1100E5100 3690 0051 00000 00000 05100	Under Budget	3,500.00	3,148.40	-351.60	0.00	3,500.00					
0102100036 0051	SHARP EL000 SHARP ELECTRONICS CORP.	RHS 20/21 SHARP COPIER #2		REV HIST	10/07/2020 10/06/2020 L	3,500.00					
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	RHS SHARP COPIER MEDIA CENTER NEW LEASE	1.00	3,500.00000			3,500.00					
(REPLACING KONICA A799011001733 LEASE											
1100E5100 3690 0051 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00	3,500.00					
0142100001 06	SHARP EL000 SHARP ELECTRONICS CORP.	STATE OF FLORIDA CONTRACT		HISTORY	07/07/2020 07/06/2020 C	2,700.00					
#600-000-11-1; SHARP MS-M7570											
BLANKET PURCHASE ORDER											
100	STATE OF FLORIDA CONTRACT	1.00	2,700.00000			2,700.00					
#600-000-11-1; SHARP MS-M7570											
1100E5100 3690 0071 00000 00000 05100	Under Budget	2,700.00	2,479.92	-220.08	0.00	2,700.00					

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					
0142100002	06	SHARP EL000	SHARP ELECTRONICS CORP.	STATE OF FLORIDA CONTRACT #600-000-11-1, 9 - 20 MONTHS			HISTORY	07/09/2020	07/06/2020	C	2,500.00
			BLANKET PURCHASE ORDER								
110			STATE OF FLORIDA CONTRACT #600-000-11-1, 9 - 20 MONTHS OF A 36	1.00	2,500.00000						2,500.00
1100E7300	3690	0071	00000 00000 00000	Under Budget	2,500.00	2,409.88	-90.12		0.00		2,500.00
0402100011	0381	SHARP EL000	SHARP ELECTRONICS CORP.	SHARP MX-3051 B&W/ COLOR COPIER/PRINTER/SCANNER			HISTORY	08/04/2020	08/03/2020	C	1,600.00
			RETURN VENDOR COPY BLANKET PURCHASE ORDER								
120			STATE OF FLORIDA PRICE QUOTE - CONTRACT #600-000-11-1; MONTHS 10 -21 OF A 36 LEWIS DIGITAL IS THE INSTALLING DEALER REQUEST TO INCREASE INCREASED 4/22/2021 BY \$300.00, PER R. CANNADY	1.00	1,600.00000						1,600.00
1100E5100	3690	0381	21125 00000 05100	Under Budget	1,600.00	948.80	-651.20		0.00		1,600.00
0402100011	0381	SHARP EL000	SHARP ELECTRONICS CORP.	SHARP MX-3051 B&W/ COLOR COPIER/PRINTER/SCANNER			REV HIST	08/04/2020	08/03/2020	P	1,300.00
			RETURN VENDOR COPY BLANKET PURCHASE ORDER								
120			STATE OF FLORIDA PRICE QUOTE - CONTRACT #600-000-11-1; MONTHS 10 -21 OF A 36 LEWIS DIGITAL IS THE INSTALLING DEALER	1.00	1,300.00000						1,300.00
1100E5100	3690	0381	21125 00000 05100	Under Budget	0.00	0.00	0.00		0.00		1,300.00
0482100017	9999a	SHARP EL000	SHARP ELECTRONICS CORP.	SHARP COPIER LEASE			HISTORY	10/12/2020	10/09/2020	C	850.00
			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 #44000000-NASPO-19-ACS MONTHS 1-8 OF A P.O. ADJUSTED/CORRECTED	1.00	850.00000						850.00
1100E7300	3690	0431	21125 00000 00000	Under Budget	850.00	658.16	-191.84		0.00		850.00

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					
0482100017	0431	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP COPIER LEASE		REV HIST	10/12/2020	10/09/2020	P			850.00
		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	850.00000							850.00
		#44000000-NASPO-19-ACS MONTHS 1-9 OF A									
1100E7300	3690	0431 21125 00000 00000	Under Budget	0.00	0.00	0.00	0.00				850.00
0622100000	2000	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP MX-M7570 COPIER STATE		HISTORY	07/15/2020	07/14/2020	C			2,545.44
		CONTRACT 600-000-11-1 MONTHS									
		BLANKET PURCHASE ORDER									
100		STATE OF FLORIDA DMS CONTRACT	1.00	2,545.44000							2,545.44
		#600-000-11-1; MONTHS 9-20 OF 36 MO									
1100E5100	3690	0511 00000 00000 05100	Under Budget	2,290.90	2,313.10	22.20	0.00				2,290.90
1100E9100	3690	0511 25006 00000 00000	Under Budget	254.54	233.42	-21.12	0.00				254.54
		REQUEST FOR CODING CORRECTION									
0622100000	2000	SHARP EL000 SHARP ELECTRONICS CORP.	SHARP MX-M7570 COPIER STATE		REV HIST	07/15/2020	07/14/2020	P			2,545.44
		CONTRACT 600-000-11-1 MONTHS									
		BLANKET PURCHASE ORDER									
100		STATE OF FLORIDA DMS CONTRACT	1.00	2,545.44000							2,545.44
		#600-000-11-1; MONTHS 9-20 OF 36 MO									
1100E5100	3690	0511 00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00				2,545.44
0702100008	1091	SHARP EL000 SHARP ELECTRONICS CORP.	COPIER LEASE - COPYROOM		HISTORY	07/07/2020	07/01/2020	C			2,546.52
		RETURN VENDOR COPY									
110		STATE OF FLORIDA DMS CONTRACT	1.00	2,546.52000							2,546.52
		#600-000-11-1; MONTHS 11-22 OF 36 MO									
1100E5100	3690	1091 00000 00000 10300	Under Budget	2,546.52	2,546.52	0.00	0.00				2,546.52
0702100010	1091	SHARP EL000 SHARP ELECTRONICS CORP.	COPIER LEASE - ENGLISH		HISTORY	07/07/2020	07/01/2020	C			1,686.00
		BLANKET PURCHASE ORDER									
100		SOF CONTRACT #600-000-11-1; MONTHS 7-18	1.00	1,686.00000							1,686.00
		OF 36 MO LEASE; MX-M5070 COPIER/PRINTER									
1100E5100	3690	1091 00000 00000 10300	Under Budget	1,686.00	1,686.00	0.00	0.00				1,686.00

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					
0742100085	1141	SHARP EL000	SHARP ELECTRONICS CORP.	SHARP MX-M6071 (60 PPM) COPIER/PRINTER/SCANNER FOR			HISTORY	01/27/2021	01/26/2021	C	1,427.30
			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	Under Budget	1,427.30	1,141.84	-285.46	0.00			1,427.30
0882100004	1211	SHARP EL000	SHARP ELECTRONICS CORP.	SOF CONTRACT 44000000-NASPO-19-ACS			HISTORY	07/15/2020	07/14/2020	C	2,974.80
			RETURN VENDOR COPY EQUIPMENT #L09740 SERIAL #95002500								
	120	STATE OF FLORIDA CONTRACT		1.00	2,974.80000	2,974.80					
		#44000000-NASPO-19-ACS MONTHS 5-16 F 36									
1100E5100	3690	1211	00000 00000 05100		2,974.80	2,974.80	0.00	0.00			2,974.80
1042100004	7004	SHARP EL000	SHARP ELECTRONICS CORP.	BLANKET PO			HISTORY	10/29/2020	10/12/2020	C	1,450.00
			BLANKET PURCHASE ORDER								
	120	NASPO CONTRACT #140597, STATE OF		1.00	1,450.00000	1,450.00					
		FLORIDA CONTRACT #44000000-NASPO-19, INSTALLATION BY LEWIS DIGITAL									
1100E7300	3690	7004	00000 00000 00000	Under Budget	1,450.00	0.00	-1,450.00	0.00			1,450.00
1042100013	7004	SHARP EL000	SHARP ELECTRONICS CORP.	BLANKET PURCHASE ORDER NASPO CONTRACT#140597, STATE OF			HISTORY	12/04/2020	12/04/2020	C	168.42
			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	NASPO CONTRACT#140597, STATE OF FLORIDA		1.00	168.42000	168.42					
		#44000000-NASP-19, MONTHS 1-7 OF A 36									
1100E7300	3690	7004	00000 00000 00000	Under Budget	168.42	0.00	-168.42	0.00			168.42



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			
0022100005											
*****CONTINUED*****											
REQUEST TO INCREASE											
INCREASED 3/23/2021 BY \$741.12, PER C. SMITH											
0022100005	21	SHARP EL001	SHARP ELECTRONICS CORP.	BLANKET PURCHASE ORDER STATE			REV HIST	07/06/2020	07/01/2020	P	2,196.00
				OF FLORIDA CONTRACT							
	100	BLANKET PURCHASE ORDER STATE OF		1.00	2,196.00000						2,196.00
		FLORIDA CONTRACT #600-000-11-1 MONTHS									
1100E5100	3690	0021	00000 00000 05100	Under Budget	0.00	0.00	0.00	0.00			2,196.00
			SN: 95035999								
			SN: 95036009								
0022100092	21	SHARP EL001	SHARP ELECTRONICS CORP.	BLANKET PURCHASE ORDER STATE			HISTORY	02/18/2021	02/16/2021	C	467.88
				OF FLORIDA CONTRACT							
PLEASE NOTIFY THE PURCHASING DEPARTMENT OF THE EQUIPMENT SERIAL NUMBER UPON DELIVERY. NOTIFICATION SHOULD BE											
SENT TO TANeka FORBES AT FORBEST@LEONSCHOOLS.NET.											
BLANKET PURCHASE ORDER											
	100	STATE OF FLORIDA CONTRACT		1.00	467.88000						467.88
		#44000000-NASPO-19-ACS, MONTHS 1-2 OF									
1100E7300	3690	0021	00000 00000 00000	467.88	467.88		0.00	0.00			467.88
0062100009	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2020-2021 BLANKET PURCHASE			HISTORY	07/27/2020	07/27/2020	C	2,000.00
				ORDER FOR MAIN OFFICE							
BLANKET PURCHASE ORDER											
	100	SOF #600-000-11 MONTHS 5-16 OF A 36		1.00	2,000.00000						2,000.00
		MONTH LEASE FOR A SHARP MX-M3571 (35PPM									
		INTALLING DEALER: LEWIS DIGITAL									
1100E7300	3690	0032	00000 00000 00000	Under Budget	2,000.00	1,650.48	-349.52	0.00			2,000.00
0062100010	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2020-2021 BLANKET PURCHASE			HISTORY	07/27/2020	07/27/2020	C	3,000.00
				ORDER FOR TEACHER'S WORKROOM							
BLANKET PURCHASE ORDER											
	100	SOF NO. 600-000-11-1 MONTHS 5-16 OF A		1.00	3,000.00000						3,000.00
		36 MONTH LEASE FOR A MX-M7570 (SHARP									
		INSTALLING DEALER: LEWIS DIGITAL									
1100E5100	3690	0032	00000 00000 10200	Under Budget	3,000.00	2,628.84	-371.16	0.00			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>					
0062100011	0032	SHARP EL001	SHARP ELECTRONICS CORP.	2020-2021 BLANKET PURCHASE ORDER TEACHER'S WORKROOM			HISTORY	07/27/2020	07/27/2020	C	3,000.00
			BLANKET PURCHASE ORDER								
	100		SOF CONTRACT NO. 600-000-11-1 MONTHS 5-16 OF A 36 MONTH LEASE FOR A MX-M7570 INSTALLING DEALER: LEWIS DIGITAL	1.00	3,000.00000						3,000.00
1100E5100	3690	0032	00000 00000 10200	Under Budget	3,000.00	2,628.84	-371.16		0.00		3,000.00
2422100003	9832	SHARP EL001	SHARP ELECTRONICS CORP.	2020-2021 BLANKET PURCHASE ORDER FOR MTHS 6-17 OF A 36			HISTORY	07/07/2020	07/01/2020	C	1,745.16
	100		2020-2021 BLANKET PURCHASE ORDER FOR MTHS 6-17 OF A 36 MTH LEASE OF A SHARP PER STATE OF FLORIDA CONTRACT #600-000-11-1 LEWIS DIGITAL IS THE INSTALLING DEALER **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	1.00	1,745.16000						1,745.16
1100E7760	3690	9832	00000 00000 00000	Under Budget	1,745.16	1,599.73	-145.43		0.00		1,745.16
2422100015	9832	SHARP EL001	SHARP ELECTRONICS CORP.	2020-2021 BLANKET PURCHASE ORDER FOR MTHS 1-12 OF A 36			HISTORY	07/16/2020	07/16/2020	C	1,249.92
	100		2020-2021 BLANKET PURCHASE ORDER FOR MTHS 1-12 OF A 36 MTH LEASE OF A SHARP PER STATE OF FLORIDA CONTRACT #44000000-NASPO-19 LEWIS DIGITAL IS THE INSTALLING DEALER **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.	1.00	1,249.92000						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	
2422100015											
*****CONTINUED*****											
			**FACSIMILE EXPANSION KIT (MX-FX15) @ \$9.32 PER MO.								
			**3 HOLE PUNCH MODULE (MX-PN14B) @ \$7.13								
1100E7760 3690 9832 00000 00000 00000	Under Budget			1,249.92	1,145.76		-104.16	0.00		1,249.92	
2822100164 9614	SHAW IND002 SHAW INDUSTRIES, INC.		REQUESTED BY RYAN PECK -				HISTORY	04/26/2021	04/20/2021	C	28,000.00
			MAINTENANCE PROJECT WESSON								
			REQUESTED BY RYAN PECK - MAINTENANCE PROJECT								
100	LABOR & MATERIALS TO INSTALL NEW CARPET			1.00	28,000.00000						28,000.00
	IN 7 CLASSROOMS AT WESSON										
	PER PAEC RFP# 17-01										
3700E7400 6800 9613 33024 c0000 00000	Under Budget			28,000.00	28,000.00		0.00	0.00		28,000.00	
2842100079 9614	SHAW IND003 SHAW INDUSTRIES INC		RAA MIDDLE SCHOOL BLDG 6				HISTORY	08/18/2020	08/17/2020	C	38,812.87
			CLASSROOMS - CARPET AND TILE								
100	LABOR & MATERIAL TO REPLACE CARPET &			1.00	38,812.87000						38,812.87
	TILE IN BLDG #6 CLASSROOMS @ RAA - DUE										
	PER STATE OF FLORIDA ALTERNATE CONTRACT SOURCE 30161700-20-ACS										
	REQUESTED BY TERRY IVESTER/RYAN PECK										
	CH#33018 WO#59816 9614-2043-										
3710E7400 6800 0092 33018 M0000 00000				38,812.87	38,812.87		0.00	0.00		38,812.87	
2822100203 9614	SHERWIN 002 SHERWIN WILLIAMS PAINT CO		HERITAGE TRAILS PURCHASE A				HISTORY	06/16/2021	06/15/2021	C	1,498.00
			4000 PSI PRESSURE WASHER WITH								
100	4000 PSI PRESSURE WASHER WITH			1.00	1,498.00000						1,498.00
	ATTACHMENTS FOR HERITAGE TRAILS SEE										
3700E7400 6410 0452 33023 C0000 00000				1,498.00	1,498.00		0.00	0.00		1,498.00	
2622100048 9862	SHI INTE000 SHI INTERNATIONAL CORP		NESSUS SOFTWARE MAINT RENEWAL				HISTORY	10/23/2020	10/21/2020	C	2,167.00
	RETURN VENDOR COPY										
110	NESSUS PROFESSIONAL - ANNUAL SOFTWARE			1.00	2,167.00000						2,167.00
	MAINTENANCE RENEWAL										
	10/7/20 - 10/7/21										
	PER QUOTE #19559730										
1100E8200 3690 9862 00000 00000 00000	Under Budget			2,167.00	2,167.00		0.00	0.00		2,167.00	



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					
2622100072	9862	SHI INTE000	SHI INTERNATIONAL CORP	RAPID7 LICENSE			HISTORY	05/19/2021	05/18/2021	C	5,688.32
			RETURN VENDOR COPY								
	110		RAPID7 LICENSE - 256	1.00	5,688.32000	5,688.32					
			PER QUOTE #20485840								
1100E8200	3690	9862 00000 00000 00000	Under Budget	5,688.32	5,688.32	0.00		0.00		5,688.32	
3142100006	9441	SHI INTE000	SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/SABAL PALM			HISTORY	11/13/2020	11/10/2020	C	6,191.60
			RETURN VENDOR COPY								
	110		HP PROBOOK X360 11 G5 EDUCATION EDITION - SABAL PALM	20.00	309.58000 EACH	6,191.60					
			PER QUOTE # 19674661								
			SEE ATTACHED QUOTE								
4200E5900	6440	0071 1CCC7 00000 00000	Under Budget	6,191.60	6,191.60	0.00		0.00		6,191.60	
3142100007	9441	SHI INTE000	SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/SPRINGWOOD			HISTORY	11/13/2020	11/10/2020	C	6,191.60
			RETURN VENDOR COPY								
	110		HP PROBOOK X360 11 G5 EDUCATION EDITION -SPRINGWOOD	20.00	309.58000 EACH	6,191.60					
			PER QUOTE # 195494245								
			SEE ATTACHED QUOTE								
4200E5900	6440	0501 1CCC5 00000 00000	Under Budget	6,191.60	6,191.60	0.00		0.00		6,191.60	
3142100010	9441	SHI INTE000	SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/BOND			HISTORY	12/16/2020	11/10/2020	C	6,191.60
			RETURN VENDOR COPY								
	110		TECH SUPPLIES/LAPTOPS/BOND	20.00	309.58000 EACH	6,191.60					
			SEE ATTACHED QUOTE								
			QUOTE NO. 19674668								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4200E5900	6440	1181 1CC13 00000 00000	Under Budget	6,191.60	6,191.60	0.00		0.00		6,191.60	
3142100011	9441	SHI INTE000	SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/GRIFFIN			HISTORY	12/16/2020	11/10/2020	C	6,191.60
			RETURN VENDOR COPY								
	110		TECH SUPPLIES/LAPTOPS/GRIFFIN	20.00	309.58000 EACH	6,191.60					
			SEE ATTACHED QUOTE								
			QUOTE NO. 19674675								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3142100011											
*****CONTINUED*****											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4200E5900 6440 0222 1CC11 00000 00000	Under Budget	6,191.60	6,191.60	0.00	0.00	6,191.60					
3142100012 9441	SHI INTE000 SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/OAK RIDGE	HISTORY	12/16/2020	11/10/2020	C	6,191.60				
RETURN VENDOR COPY											
110	TECH SUPPLIES/LAPTOPS/OAK RIDGE	20.00	309.58000	EACH		6,191.60					
SEE ATTACHED QUOTE											
QUOTE NO. 19674669											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4200E5900 6440 0171 1CC14 00000 00000	Under Budget	6,191.60	6,191.60	0.00	0.00	6,191.60					
3142100019 9441	SHI INTE000 SHI INTERNATIONAL CORP	TECH SUPPLIES/LAPTOPS/RICKARDS&FAIRVIEW	HISTORY	05/25/2021	05/24/2021	C	13,701.20				
RETURN VENDOR COPY											
110	TECH SUPPLIES/LAPTOPS/RICKARDS&FAIRVIEW	40.00	342.53000	EACH		13,701.20					
SEE ATTACHED QUOTE											
QUOTE NO. 20473092											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
4200E5900 6440 0051 1CCC4 00000 00000	Under Budget	6,850.60	6,850.60	0.00	0.00	6,850.60					
4200E5900 6440 0451 1CCC4 00000 00000	Under Budget	6,850.60	6,850.60	0.00	0.00	6,850.60					
LIQUIDATION TOTAL FOR PO		13,701.20	13,701.20	0.00	0.00						
2162100014 9614	SHOE BOX000 SHOE BOX, THE	2020-2021 - BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE	HISTORY	07/14/2020	07/07/2020	C	22,500.00				
100	2020-2021 BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE MAINTENANCE DEPT	1.00	22,500.00000			22,500.00					
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 REQUESTED BY ALAN ROGERS - WO#											
PO# 9614-7907A											
REQUEST TO INCREASE											
INCREASED 3/10/2021 BY \$2,500.00 PER N PAUL											
1100E8100 5100 9614 33073 00000 00000	Under Budget	22,500.00	21,789.48	-710.52	0.00	22,500.00					

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					
2162100014	9614	SHOE BOX000	SHOE BOX, THE	2020-2021 - BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE			REV HIST	07/14/2020	07/07/2020	P	20,000.00
100		2020-2021 BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE MAINTENANCE DEPT BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 REQUESTED BY ALAN ROGERS - WO# PO# 9614-7907A	1.00	20,000.00000		20,000.00					
1100E8100	5100	9614 33073 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00	20,000.00		
2162100016	9614	SHOE BOX000	SHOE BOX, THE	2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS			HISTORY	07/13/2020	07/07/2020	C	5,000.00
100		2020-2021 BLANKET PURCHASE ORDER FOR MISCELLANEOUS UNIFORM RELATED ITEMS FOR REQUESTED BY: ALAN ROGERS WO# PO# 9614-7908A	1.00	5,000.00000		5,000.00					
1100E8100	5100	9614 33073 00000 00000	Under Budget	5,000.00	0.00	-5,000.00	0.00	0.00	5,000.00		
2422100020	9832	SHOE BOX000	SHOE BOX, THE	PPE BOOTS FOR DEPARTMENT STAFF STEEL/COMPOSITE TOED WORK BOOTS FOR SAFETY OF WAREHOUSE/PROPERTY MGT. STAFF			HISTORY	08/26/2020	08/26/2020	C	1,300.00
100		JOSH CANTRELL, DARREN CRUMP, DAVID DERBY, MAZI DUGAN, OMEGA FORBES, CHET	1.00	1,300.00000		1,300.00					
110		BOOT OPTIONS; NEW BALANCE COMPOSITE TOE BOOT (BROWN) MID989B1 - \$129.99,	1.00	0.00000		0.00					
1100E7760	5100	9832 36122 00000 00000	Under Budget	1,300.00	1,236.41	-63.59	0.00	0.00	1,300.00		
0382100073	1131	SHOP OUT000	SHOP OUTFITTERS	CARL PERKINS POST SECONDARY-HVAC-UNIVERSAL			HISTORY	10/20/2020	10/19/2020	C	10,619.76
120		RETURN VENDOR COPY MODEL UF-25H: UNIVERSAL FABRICATOR WITH TUBING DIE HYDRAULIC AND MANUAL NO SUBSTITUTE PROVIDER - PROPRIETARY	1.00	10,619.76000	EACH	10,619.76					
4200E5300	6410	0361 1CP02 00000 05300	Under Budget	10,619.76	10,619.76	0.00	0.00	0.00	10,619.76		
2822100131	9614	SHOULDER003	SHOULDERS SERVICES, LLC	REQUESTED BY RYAN PECK WITH MAINTENANCE INSTALLATION OF			HISTORY	03/11/2021	03/10/2021	C	7,500.00
100		LABOR & MATERIAL FOR THE INSTALLATION OF GYPSUM DRYWALL IN THE RESOURCE ROOM	1.00	7,500.00000		7,500.00					

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	
2822100131											
*****CONTINUED*****											
	REQUESTED BY RYAN PECK										
3700E7400 6800 9613 33024 c0000 00000	Under Budget			7,500.00	7,500.00		0.00	0.00		7,500.00	
2822100132 9614	SHOULDER003 SHOULDERS SERVICES, LLC		REQUESTED BY RYAN PECK WITH MAINTENANCE INSTALL NEW				HISTORY 03/11/2021 03/10/2021 C			3,200.00	
100	LABOR & MATERIALS TO INSTALL NEW ACOUSTICAL CEILING IN THE RESOURCE ROOM REQUESTED BY RYAN PECK			1.00	3,200.00000					3,200.00	
3700E7400 6800 9613 33024 c0000 00000	Under Budget			3,200.00	3,200.00		0.00	0.00		3,200.00	
2822100150 9614	SHOULDER003 SHOULDERS SERVICES, LLC		REQUESTED BY RYAN PECK - MAINTENANCE PROJECT				HISTORY 04/07/2021 04/06/2021 C			5,960.00	
100	LABOR & MATERIALS TO EXTEND THE SMOKE WALL ABOVE THE PARENT RESOURCE ROOM @ REQUESTED BY RYAN PECK - MAINTENANCE PROJECT			1.00	5,960.00000					5,960.00	
3700E7400 6800 9613 33024 c0000 00000	Under Budget			5,960.00	5,960.00		0.00	0.00		5,960.00	
2822100183 9614	SHOULDER003 SHOULDERS SERVICES, LLC		REQUESTED BY RYAN PECK - MAINTENANCE PROJECT LABOR AND				HISTORY 05/12/2021 05/12/2021 C			5,870.00	
100	LABOR & MATERIALS TO REMOVE & REPLACE ACOUSTICAL CEILING & FINISH INSTALLED			1.00	5,870.00000					5,870.00	
3700E7400 6800 9613 33024 c0000 00000	Under Budget			5,870.00	5,870.00		0.00	0.00		5,870.00	
2842100000 9614	SHOULDER003 SHOULDERS SERVICES, LLC		GILCHRIST SCHOOL - REMOVE AND REPLACE DAMAGED CEILING GRID				HISTORY 07/06/2020 07/01/2020 C			6,550.00	
100	LABOR & MATERIALS TO REMOVE & REPLACE DAMAGED CEILING GRID & TILE @ GILCHRIST REQUESTED BY RYAN PECK #33024M #569172 9614-2000-A			1.00	6,550.00000					6,550.00	
3710E7400 6800 0021 33024 M0000 00000				6,550.00	6,550.00		0.00	0.00		6,550.00	
2842100179 9614	SHOULDER003 SHOULDERS SERVICES, LLC		NIMS MIDDLE - NEW CEILING GRID FRAMING AND NEW CEILING TOLE				HISTORY 11/10/2020 11/05/2020 C			1,980.00	
100	LABOR & MATERIAL FOR THE INSTALLATION OF A NEW CEILING GRID FRAMING & NEW			1.00	1,980.00000 EACH					1,980.00	

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										LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS		AMOUNT LEFT		ACCOUNT AMOUNT	
2842100179											
*****CONTINUED*****											
110	REQUESTED BY: RAYMOND VINSON	WO#		0.00	0.00000						0.00
	603766 PO# 9614-7161E										
3710E7400 6800 0291 33024 M0000 00000				1,980.00	1,980.00		0.00	0.00		1,980.00	
2842100180 9614	SHOULDER003 SHOULDERS SERVICES, LLC		NIMS MIDDLE SCHOOL - GYPSUM				HISTORY	11/10/2020	11/05/2020	C	3,540.00
			DRYWALL - INFILL MMISSING								
100	LABOR & MATERIALS TO INSTALL GYPSUM			1.00	3,540.00000	EACH					3,540.00
	DRYWAYLL & REPLASTER TOP ROW OF CMU ON										
110	REQUESTED BY: RAYMOND VINSON	WO#		0.00	0.00000						0.00
	603767 PO# 9614-7160E										
3710E7400 6800 0291 33024 M0000 00000				3,540.00	3,540.00		0.00	0.00		3,540.00	
2842100210 9614	SHOULDER003 SHOULDERS SERVICES, LLC		MAINTENANCE - INSTALL NEW				HISTORY	12/15/2020	12/11/2020	C	1,992.00
			CEILING GRID AND TILES IN THE								
100	MAINTENANCE - INSTALL NEW ACOUSTICAL			1.00	1,992.00000	EACH					1,992.00
	CEILING - NEW BLACK 2'X2' SQUARE EDGE										
110	PRICING INCLUDES COST TO EXPEDITE THE			0.00	0.00000						0.00
	DELIVERY. REQUESTED BY: RAYMOND VINSON										
	REQUEST TO CHANGE VENDOR										
3710E7400 6800 9614 33024 M0000 00000				1,992.00	1,992.00		0.00	0.00		1,992.00	
2842100257 9614	SHOULDER003 SHOULDERS SERVICES, LLC		LCS FOOD SERVICES OFFICE				HISTORY	02/17/2021	02/11/2021	C	1,310.00
			CEILING								
100	LABOR & MATERIAL TO INSTALL AN			1.00	1,310.00000						1,310.00
	ACOUSTICAL CEILING IN THE FOOD SERVICES										
	REQUESTED BY RAYMOND VINSON										
	CH#33024M WO#607738 9614-2032-H										
3790E7400 6810 9612 33024 M0000 00000				1,310.00	1,310.00		0.00	0.00		1,310.00	
2842100322 9614	SHOULDER003 SHOULDERS SERVICES, LLC		KILLERAN LAKES - REPAIR THE				HISTORY	04/29/2021	04/27/2021	C	1,190.00
			STUCCO CONCRETE SOFFIT REMOVED								
100	KILLERAN LAKES - REPAIR THE STUCCO			1.00	1,190.00000	EACH					1,190.00
	CONCRETE SOFFIT REMOVED DUE TO AN										
110	REQUESTED BY: RAYMOND VINSON	WO#		0.00	0.00000						0.00
	610639 PO# 9614-7267J										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2842100322											
*****CONTINUED*****											
3790E7400	6810	0481	33044 M0000 00000	1,190.00	1,190.00		0.00		0.00		1,190.00
0202100000	9210	SHRED-IT000	SHRED-IT USA LLC	BLANKET PO 2020-2021 SHREDDING SERVICES FOR WOODVILLE K-8			HISTORY	07/08/2020	07/07/2020	C	1,000.00
	110	RETURN VENDOR COPY BLANKET PO 2020-2021 SHREDDING SERVICES FOR WOODVILLE K-8 SCHOOL			1.00	1,000.00000					1,000.00
1100E7300	3900	0131	21125 00000 00000	Under Budget	1,000.00	567.77	-432.23		0.00		1,000.00
0462100000	0421	SHRED-IT000	SHRED-IT USA LLC	MONTHLY SHREDDING SERVICES FROM 07/01/20 THRU 06/30/20			HISTORY	07/06/2020	07/01/2020	C	800.00
	100	BLANKET PURCHASE ORDER MONTHLY SHREDDING SERVICES FROM 07/01/2020 THRU 06/30/2021			1.00	800.00000					800.00
1100E7300	3900	0421	00000 00000 00000	Under Budget	800.00	635.80	-164.20		0.00		800.00
0582100009	0491	SHRED-IT000	SHRED-IT USA LLC	BLANKET P.O. FOR SHREDDING SERVICES			HISTORY	08/19/2020	08/19/2020	C	400.00
	100	BLANKET PURCHASE ORDER SHREDDING SERVICES			1.00	400.00000					400.00
1100E7300	3900	0491	00000 00000 00000	Under Budget	400.00	292.78	-107.22		0.00		400.00
2102100043	9130	SHRED-IT000	SHRED-IT USA LLC	2020 - 2021 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING &			HISTORY	07/14/2020	07/09/2020	C	2,000.00
	100	2020 - 2021 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING & RECYCLING SERVICES. REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$1,000.00 PER S COPPINGER			1.00	2,000.00000					2,000.00
1100E7800	3900	9611	32008 00000 00000	Under Budget	2,000.00	849.66	-1,150.34		0.00		2,000.00
2102100043	9130	SHRED-IT000	SHRED-IT USA LLC	2020 - 2021 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING &			REV HIST	07/14/2020	07/09/2020	P	3,000.00
	100	2020 - 2021 BLANKET PURCHASE ORDER FOR MONTHLY SHREDDING & RECYCLING SERVICES.			1.00	3,000.00000					3,000.00
1100E7800	3900	9611	32008 00000 00000	Under Budget	0.00	0.00	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					
2142100003	9614	SHRED-IT000 SHRED-IT USA LLC	REQUESTED BY DANNY ALLBRITTON		HISTORY	07/08/2020 07/07/2020 C	1,000.00				
			2020 - 2021 BLANKET PO FOR								
		REQUESTED BY DANNY ALLBRITTON									
100		2020 - 2021 BLANKET PO FOR MONTHLY	1.00	1,000.00000		1,000.00					
		SHREDDING & RECYCLING SERVICES FOR THE									
1100E7900 3900 9613 33038 00000 00000	Under Budget	1,000.00	354.51	-645.49	0.00	1,000.00					
2502100000	21	SHRED-IT000 SHRED-IT USA LLC	2020-2021 BLANKET PO FOR		HISTORY	07/23/2020 07/21/2020 C	1,500.00				
			SHREDDING SERVICES								
		RETURN VENDOR COPY									
110		BLANKET PO FOR SHREDDING SERVICES	1.00	1,500.00000		1,500.00					
1100E7730 3900 9844 00000 00000 00000	Under Budget	1,500.00	1,441.22	-58.78	0.00	1,500.00					
0062100004	0032	SHRED-IT001 SHRED-IT USA LLC	2020 - 2021 BLANKET PO FOR		HISTORY	07/23/2020 07/22/2020 C	1,000.00				
			DOCUMENT SHREDDING								
		BLANKET PURCHASE ORDER									
100		2020 - 2021 DOCUMENT SHREDDING	1.00	1,000.00000		1,000.00					
1100E7900 3900 0032 00000 00000 00000	Under Budget	1,000.00	537.10	-462.90	0.00	1,000.00					
0162100013	0091	SHRED-IT001 SHRED-IT USA LLC	SHRED IT SERVICES FOR RUEDIGER		HISTORY	08/12/2020 08/03/2020 C	578.00				
			ELEMENTARY SCHOOL SCHOOL YEAR								
		BLANKET PURCHASE ORDER									
110		SHRED IT SERVICES FOR FY 2020-2021;	1.00	578.00000		578.00					
		PICKUP EVERY 8 WEEKS; PRICE NOT TO									
		REQUEST TO INCREASE									
		INCREASED 2/18/2021 BY \$218.00, PER S. CHRISTIE									
1100E7300 3900 0091 00000 00000 00000	Under Budget	218.00	58.69	-159.31	0.00	218.00					
1100E7300 3900 0091 21125 00000 00000	Over Budget	360.00	385.93	25.93	0.00	360.00					
		LIQUIDATION TOTAL FOR PO	578.00	444.62	-133.38	0.00					
0162100013	0091	SHRED-IT001 SHRED-IT USA LLC	SHRED IT SERVICES FOR RUEDIGER		REV HIST	08/12/2020 08/03/2020 P	360.00				
			ELEMENTARY SCHOOL SCHOOL YEAR								
		BLANKET PURCHASE ORDER									
110		SHRED IT SERVICES FOR FY 2020-2021;	1.00	360.00000		360.00					
		PICKUP EVERY 8 WEEKS; PRICE NOT TO									
1100E7300 3900 0091 21125 00000 00000	Over Budget	0.00	0.00	0.00	0.00	360.00					

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					
0402100023	0381	SHRED-IT001	SHRED-IT USA LLC	SHRED IT SERVICES JULY 2020-JUNE 2021			HISTORY	08/18/2020	08/17/2020	C	1,000.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
120		SHRED IT SERVICES JULY 2020-JUNE 2021		1.00	1,000.00000	1,000.00					
			REQUEST TO INCREASE								
			INCREASED 6/17/2021 BY \$200.00 PER R CANNADY								
1100E7300	3900	0381 00000 00000 00000	Under Budget	1,000.00	635.80	-364.20		0.00			1,000.00
0402100023	0381	SHRED-IT001	SHRED-IT USA LLC	SHRED IT SERVICES JULY 2020-JUNE 2021			REV HIST	08/18/2020	08/17/2020	P	800.00
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
120		SHRED IT SERVICES JULY 2020-JUNE 2021		1.00	800.00000	800.00					
1100E7300	3900	0381 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			800.00
0502100004	08	SHRED-IT001	SHRED-IT USA LLC	PAPER SHREDDING FOR YEAR 20-21			HISTORY	07/09/2020	07/08/2020	C	1,500.00
			BLANKET PURCHASE ORDER								
100		SHREDDING FOR YEAR 2020-2021		1.00	1,500.00000	1,500.00					
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 2/24/2021 BY \$2,000.00, PER T. PAUL								
1100E7300	3900	0441 00000 00000 00000	Under Budget	1,500.00	581.17	-918.83		0.00			1,500.00
0502100004	08	SHRED-IT001	SHRED-IT USA LLC	PAPER SHREDDING FOR YEAR 20-21			REV HIST	07/09/2020	07/08/2020	P	3,500.00
			BLANKET PURCHASE ORDER								
100		SHREDDING FOR YEAR 2020-2021		1.00	3,500.00000	3,500.00					
1100E7300	3900	0441 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			3,500.00
0642100013	30	SHRED-IT001	SHRED-IT USA LLC	SHREDDING SERVICES			HISTORY	07/30/2020	07/30/2020	C	700.00
			RETURN VENDOR COPY								
110		SHREDDING SERVICES 2020-21		1.00	700.00000	700.00					
1100E7300	3900	0521 00000 00000 00000	Under Budget	700.00	738.33	38.33		0.00			700.00
0742100010	1141	SHRED-IT001	SHRED-IT USA LLC	SHREDDING AND DISPOSAL SERVICES 2020-21			HISTORY	07/09/2020	07/08/2020	C	2,000.00
			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			
0742100010											
*****CONTINUED*****											
110	SHREDDING AND DISPOSAL SERVICES 2020-21			1.00	2,000.00000						2,000.00
1100E7300 3900 1141 00000 00000 00000	Under Budget			2,000.00	961.22	-1,038.78	0.00	2,000.00			
2102100026 9130	SICAMU, 000 SICAMU, INC.			2020-2021 BLANKET PURCHASE		HISTORY	07/13/2020 07/08/2020	C	5,000.00		
				ORDER FOR MISCELLANEOUS							
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	5,000.00000						5,000.00
	MISCELLANEOUS SUPPLIES FOR DISTRICT										
1100E7800 5100 9611 32007 00000 00000	Under Budget			5,000.00	0.00	-5,000.00	0.00	5,000.00			
2842100069 9614	SIEMENS 000 SIEMENS INDUSTRY, INC - BUILDIN			ATHLETICS AND GROUND - REPLACE		HISTORY	08/11/2020 08/11/2020	C	882.00		
				HORN/STROBE (4903-9425) NEAR							
100	ATHLETICS AND GROUND - REPLACE			1.00	882.00000	EACH					882.00
	HORN/STROBE (4903-9425) NEAR										
110	REQUESTED BY: JIM SCIARA WO# 595755			0.00	0.00000						0.00
	PO# 9614-7057B										
3710E7400 3900 9614 33036 M0000 00000				882.00	882.00	0.00	0.00	882.00			
2842100070 9614	SIEMENS 000 SIEMENS INDUSTRY, INC - BUILDIN			GRIFFIN MIDDLE - REPLACE		HISTORY	08/11/2020 08/11/2020	C	1,198.00		
				12V12A IN THE MECH. RM 11-04,							
100	GRIFFIN MIDDLE - REPLACE 12V12A IN THE			1.00	1,198.00000	EACH					1,198.00
	MECH. RM 11-04, ELEC. RM 10-018, PANELS										
110	REQUESTED BY: JIM SCIARA WO# 595753			0.00	0.00000						0.00
	PO# 9614-7058B										
3710E7400 3900 0222 33036 M0000 00000				1,198.00	1,198.00	0.00	0.00	1,198.00			
2842100071 9614	SIEMENS 000 SIEMENS INDUSTRY, INC - BUILDIN			PINEVIEW ELEM - IN THE		HISTORY	08/11/2020 08/11/2020	C	596.00		
				REGISTRAR OFFICE - BLDG. 1,							
100	PINEVIEW ELEM - IN THE REGISTRAR OFFICE			1.00	596.00000	EACH					596.00
	- BLDG. 1, ROM 056 ZONE 8 DEVICE 6 -										
110	REQUESTED BY: JIM SCIARA WO# 595754			0.00	0.00000						0.00
	PO# 9614-7056B										
3710E7400 3900 0311 33036 M0000 00000				596.00	596.00	0.00	0.00	596.00			

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			
2842100072	9614	SIEMENS 000	SIEMENS INDUSTRY, INC - BUILDIN	OAK RIDGE ELEM - REPLACE THE HORN/STROBES OUTSIDE OF THE			HISTORY	08/11/2020	08/11/2020	C	1,206.00
	100		OAK RIDGE ELEM - REPLACE THE HORN/STROBES OUTSIDE OF THE MEDIA	1.00	1,206.00000	EACH					1,206.00
	110		REQUESTED BY: JIM SCIARA WO# 595752	0.00	0.00000						0.00
			PO# 9614-7055B								
3710E7400	3900 0171 33036 M0000 00000			1,206.00	1,206.00		0.00		0.00		1,206.00
2842100177	9614	SIEMENS 000	SIEMENS INDUSTRY, INC - BUILDIN	2020 - 2021 BLANKET PURCHASE ORDER FOR FIRE ALARM REPAIRS			HISTORY	11/12/2020	11/05/2020	C	24,000.00
	100		2020 - 2021 BLANKET PURCHASE ORDER FOR FIRE ALARM REPAIRS DISTRICT WIDE.	1.00	24,000.00000						24,000.00
			PER LCSB RFP #460-2020; BD. APPROVED 11/19/19								
			REQUESTED BY: JIM SCIARA								
3490E7400	6810 9614 33001 M0000 00000			24,000.00	0.00	-24,000.00			0.00		24,000.00
2842100043	9614	SIEMENS 001	SIEMENS INDUSTRY, INC.	2020 - 2021 BLANKET PURCHASE ORDER FOR FIRE ALARM TESTING			REV HIST	07/20/2020	07/15/2020	L	100,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR TESTING OF FIRE ALARMS DISTRICT WIDE	1.00	100,000.00000						100,000.00
			REQUESTED BY JIM SCIARA								
			PER LCS RFP NO 460-2020								
			BD APPROVED 11/19/2019; ITEM 8.01								
3710E7400	6810 9614 33001 M0000 00000	Under Budget		0.00	0.00		0.00		0.00		100,000.00
2842100043	9614	SIEMENS 001	SIEMENS INDUSTRY, INC.	2020 - 2021 BLANKET PURCHASE ORDER FOR FIRE ALARM TESTING			HISTORY	07/20/2020	07/15/2020	C	139,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR TESTING OF FIRE ALARMS DISTRICT WIDE	1.00	100,000.00000						100,000.00
	105		DISTRICT REPAIRS FOUND DURING TESTING	1.00	39,000.00000						39,000.00
			REQUESTED BY JIM SCIARA								
			PER LCS RFP NO 460-2020								
			BD APPROVED 11/19/2019; ITEM 8.01								
			REQUEST TO INCREASE								
			INCREASED 2/3/2021 BY \$24,000.00 FOR REPAIRS DISCOVERED DURING TESTING PER J SCIARA/ B ALLEN								
			INCREASED 6/14/2021 BY \$15,000.00 PER J DUVAL								
3700E7400	6800 9614 33001 M0000 00000	Under Budget		39,000.00	26,625.50	-12,374.50			0.00		39,000.00

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					
2842100043											
*****CONTINUED*****											
3710E7400 6810 9614 33001 M0000 00000	Under Budget	100,000.00	103,909.43	3,909.43	0.00	100,000.00					
LIQUIDATION TOTAL FOR PO		139,000.00	130,534.93	-8,465.07	0.00						
2842100043 9614	SIEMENS 001 SIEMENS INDUSTRY, INC.	2020 - 2021 BLANKET PURCHASE ORDER FOR FIRE ALARM TESTING	REV HIST	07/20/2020	07/15/2020	P	124,000.00				
100	2020-2021 BLANKET PURCHASE ORDER FOR TESTING OF FIRE ALARMS DISTRICT WIDE	1.00	100,000.00000				100,000.00				
105	DISTRICT REPAIRS FOUND DURING TESTING REQUESTED BY JIM SCIARA PER LCS RFP NO 460-2020 BD APPROVED 11/19/2019; ITEM 8.01 INCREASED 2/3/2021 BY \$24,000.00 FOR REPAIRS DISCOVERED DURING TESTING PER J SCIARA/ B ALLEN	1.00	24,000.00000				24,000.00				
3700E7400 6800 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	24,000.00					
3710E7400 6810 9614 33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00	100,000.00					
2822100181 11	SIGNAL H000 SIGNAL HOUSE COMMUNICATIONS	SAFETY AND SECURITY, PLANAR VIDEO WALL POWER SUPPLY FOR	HISTORY	05/12/2021	05/11/2021	C	2,930.00				
100	SAFETY AND SECURITY, PLANAR VIDEO WALL POWER SUPPLY FOR DISTRICT SAFETY	1.00	2,930.00000				2,930.00				
3931E7400 6800 9137 33036 S0000 00000	Under Budget	2,930.00	2,930.00	0.00	0.00	2,930.00					
0742100100 1141	SIGNATUR003 SIGNATURE OFFICE PRODUCTS, INC	MISC OFFICE SUPPLIES FOR SCIENCE DEPT	HISTORY	02/24/2021	02/23/2021	C	500.00				
110	BLANKET PURCHASE ORDER OFFICE SUPPLIES FOR SCIENCE DEPARTMENT	1.00	500.00000				500.00				
1100E5100 5100 1141 21125 00000 05100	Under Budget	500.00	465.36	-34.64	0.00	500.00					
1822100004 9447	SIMMONS 000 SIMMONS AMERIMOVE	MOVING EXPENSES FOR PRE-K FURNITURE	HISTORY	08/04/2020	08/03/2020	C	1,450.00				
110	RETURN VENDOR COPY COST TO MOVE PRE-K CLASSROOMS PER LCS BID NO 5590-2020; BD APPROVED 11/19/2019; ITEM 8.02	1.00	1,450.00000	EACH			1,450.00				
1100E9100 3900 9447 22144 00000 00000	Under Budget	1,450.00	0.00	-1,450.00	0.00	1,450.00					

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					
2622100051	9999b	SIMMONS 000	SIMMONS AMERIMOVE	FURNITURE RELOCATION SERVICES		HISTORY	11/18/2020	11/18/2020	C		6,240.00
			RETURN VENDOR COPY								
110			PICK UP AND DELIVERY OF MOBILE LAPTOP	1.00	6,240.00000						6,240.00
			CHARGING CARTS TO ELEMENTARY SCHOOLS AS								
			PROJECT TO BEGIN 11/19/20 WITH COMPLETION ON OR BEFORE 11/24/20								
			PER LCSB BID #5590-2020								
			REQUEST TO INCREASE								
			INCREASED 12/3/2020 BY \$570.00, PER J. KAIL								
1100E8200	3900	9862	00000 00000 00000	Under Budget	6,240.00	6,240.00	0.00	0.00		6,240.00	
2622100051	9862	SIMMONS 000	SIMMONS AMERIMOVE	FURNITURE RELOCATION SERVICES		REV HIST	11/18/2020	11/18/2020	L		5,850.00
			RETURN VENDOR COPY								
110			PICK UP AND DELIVERY OF MOBILE LAPTOP	1.00	5,850.00000						5,850.00
			CHARGING CARTS TO ELEMENTARY SCHOOLS AS								
			PROJECT TO BEGIN 11/19/20 WITH COMPLETION ON OR BEFORE 11/24/20								
			PER LCSB BID #5590-2020								
1100E8200	3900	9862	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		5,850.00	
1302100009	9137	SKYBASE 000	SKYBASE COMMUNICATIONS LLC	SATELLITE PHONE PLAN FOR THE		HISTORY	07/14/2020	07/08/2020	C		1,550.00
				2020-2021 FY FOR THE #'S							
100			2020-2021 BLANKET PURCHASE ORDER FOR	1.00	1,550.00000						1,550.00
			SKYTALK350 SATELLITE PHONE PLAN FOR THE								
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
1100E7790	3700	9137	26078 00000 00000	1,550.00	1,550.00	0.00	0.00			1,550.00	
2522100036	09	SKYWARD 000	SKYWARD, INC	SKYWARD CHECK AUTHORIZED		HISTORY	02/10/2021	02/09/2021	C		200.00
				SIGNATURE UPDATE							
100			LCS CHECK AUTHORIZED SIGNATURE UPDATE	1.00	200.00000						200.00
1100E7500	3900	9850	00000 00000 00000	Under Budget	200.00	200.00	0.00	0.00		200.00	
2622100000	9862	SKYWARD 000	SKYWARD, INC	PDC ANNUAL LICENSE RENEWAL		HISTORY	07/13/2020	07/09/2020	C		3,398.00
			RETURN VENDOR COPY								
110			PDC LOCAL INTEGRATION - BUSINESS ANNUAL	1.00	3,398.00000						3,398.00
			LICENSE FEE RENEWAL								
			7/1/20-6/30/21								
1100E8200	3690	9862	00000 00000 00000	Under Budget	3,398.00	0.00	-3,398.00	0.00		3,398.00	

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					
2862100000	98623000	SKYWARD 000	SKYWARD, INC	ROLLFORWARD 2020			HISTORY	07/07/2020	07/01/2020	C	150,166.00
				TIS/PRODUCTIVITY SOFTWARE /							
				TIS / PRODUCTIVITY SOFTWARE / REQUESTED BY BILL NIMMONS							
110				SCHOOL BUSINESS SUITE SOFTWARE	1.00	146,649.00000					146,649.00
				MAINTENANCE. INCLUDES ANNUAL LICENSE							
112				PDC LOCAL INTEGRATION - BUSINESS ANNUAL	1.00	3,398.00000					3,398.00
				LICENSE FEE FOR PERIOD 7/1/2020 -							
115				CRYSTAL REPORTS MAINTENANCE RENEWAL FOR	1.00	119.00000					119.00
				07/01/2020 - 06/30/2021							
				BOARD APPROVED 06/02/2020, ITEM 12.03							
				EXEMPT PER F.A.C. 6A-1.012(14)							
				REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304							
3710E7400	6910	9862	33060	AG000 00000	150,166.00	150,166.00	0.00		0.00		150,166.00
2862100034	98623000	SKYWARD 000	SKYWARD, INC	TIS / PRODUCTIVITY SOFTWARE /			HISTORY	03/01/2021	02/17/2021	C	7,623.00
				REQUESTED BY BRIAN BOYD							
100				TIS / PRODUCTIVITY SOFTWARE / REQUESTED	0.00	0.00000					0.00
				BY BRIAN BOYD							
110				RENEWAL OF ADVANCED PROCESSING &	1.00	3,488.10000	EACH				3,488.10
				IMAGING - OPTIWORKFLOW PROFESSIONAL							
120				RENEWAL OF ADVANCED PROCESSING &	1.00	4,134.90000	EACH				4,134.90
				IMAGING - UNLIMITED OPTIVIEW WORKFLOW							
				REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304							
3710E7400	6910	9862	33060	AG000 00000	7,623.00	7,623.00	0.00		0.00		7,623.00
0162100018	0091	SMART AP000	SMART APPLE MEDIA	SMART APPLE MEDIA FOR RUEDIGER			HISTORY	09/16/2020	09/10/2020	C	607.33
				QUOTE # G152919							
				RETURN VENDOR COPY							
110				SMART APPLE MEDIA FOR RUEDIGER	1.00	607.33000	EACH				607.33
				SEE ATTACHED QUOTE							
				QUOTE NO. G152919							
1100E6200	6190	0091	21033	00000 00000	607.33	607.33	0.00		0.00		607.33
0202100049	9210	SMART AP000	SMART APPLE MEDIA	MEDIA BOOK ORDER-SMART APPLE			HISTORY	05/17/2021	05/17/2021	C	411.32
				MEDIA							
				RETURN VENDOR COPY							

<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>					
0202100049											
*****CONTINUED*****											
110	MEDIA BOOK ORDER-SMART APPLE MEDIA			1.00	411.32000						411.32
	SEE ATTACHED QUOTE										
	QUOTE NO. G160968										
1100E6200 6100 0131 21033 00000 00000	Under Budget	411.32	411.32	0.00	0.00	411.32					
0702100040 1091	SMART KE000 SMART KEYBOARD SOLUTIONS	COMPUTER KEYBOARD COVERS		HISTORY	08/14/2020	08/11/2020	C				3,772.40
	RETURN VENDOR COPY										
110	COVID PURCHASE - QUOTE - 320 KEYBOARD			1.00	3,772.40000	EACH					3,772.40
	COVERS - ABILITY TO SANITIZE THE										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/21/2020 BY \$242.90, PER L. MORRIS										
1100E5100 5100 1091 33074 00000 05100	Under Budget	3,772.40	3,772.40	0.00	0.00	3,772.40					
0702100040 1091	SMART KE000 SMART KEYBOARD SOLUTIONS	COMPUTER KEYBOARD COVERS		REV HIST	08/14/2020	08/11/2020	L				4,015.30
	RETURN VENDOR COPY										
110	COVID PURCHASE - QUOTE - 320 KEYBOARD			1.00	4,015.30000	EACH					4,015.30
	COVERS - ABILITY TO SANITIZE THE										
1100E5100 5100 1091 33074 00000 05100	Under Budget	0.00	0.00	0.00	0.00	4,015.30					
0222100116 0161	SMILE IN001 SMILE IN STYLE EVENTS, LLC	PHOTOBOOTH FOR SENIOR END OF YEAR CARNIVAL		HISTORY	06/03/2021	05/11/2021	C				495.00
	RETURN VENDOR COPY										
110	PHOTOBOOTH FOR SENIOR END OF YEAR CARNIVAL			1.00	495.00000	EACH					495.00
	PTSA ON FILE										
1500E5100 3600 0161 11067 00000 05100	Under Budget	495.00	495.00	0.00	0.00	495.00					
2102100002 9130	SMITH EL001 SMITH ELECTRIC MOTOR SERVICE	2020-2021 BLANKET PURCHASE ORDER FOR SERVICE AND		HISTORY	07/13/2020	07/08/2020	C				5,000.00
	ORDER FOR SERVICE AND										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	5,000.00000						5,000.00
	SERVICE AND MAINTENANCE ON DISTRICT										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/7/2020 BY \$1,000.00 PER S COPPINGER										
130				0.00	0.00000						0.00
1100E7800 3900 9611 32007 00000 00000	Under Budget	5,000.00	1,978.71	-3,021.29	0.00	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					
2102100002	9130	SMITH EL001	SMITH ELECTRIC MOTOR SERVICE	2020-2021 BLANKET PURCHASE			REV HIST	07/13/2020	07/08/2020	P	6,000.00
			ORDER FOR SERVICE AND								
	100		2020-2021 BLANKET PURCHASE ORDER FOR	1.00	6,000.00000						6,000.00
			SERVICE AND MAINTENANCE ON DISTRICT								
	1100E7800	3900 9611 32007 00000 00000	Under Budget	0.00	0.00		0.00		0.00		6,000.00
1422100084	9210	SMITHEUN000	SMITH, EUNICE	PAYMENT FOR TAKING TICKETS AT			HISTORY	05/19/2021	05/19/2021	C	360.00
			2020-2021 MIDDLE SCHOOL								
	100		PAYMENT FOR TAKING TICKETS AT 2020-2021	1.00	360.00000						360.00
			MIDDLE SCHOOL FOOTBALL SEASON								
	1100E5100	3900 9210 23139 00000 05100	Under Budget	360.00	360.00		0.00		0.00		360.00
1422100101	9210	SMITHEUN000	SMITH, EUNICE	PAYMENT FOR TAKING TICKETS AT			HISTORY	06/23/2021	06/22/2021	C	270.00
			2021 LCS HIGH SCHOOL								
	100		PAYMENT FOR TAKING TICKETS AT 2021 LCS	1.00	270.00000						270.00
			HIGH SCHOOL GRADUATIONS								
	1100E6300	3900 9210 00000 00000 00000	Under Budget	270.00	270.00		0.00		0.00		270.00
3332100022	9455	SMITHLER000	SMITH, LEROY	TO PROVIDE INDIVIDUAL AND			HISTORY	10/20/2020	10/19/2020	C	12,000.00
			SMALL GROUP TUTORING SERVICES								
			RETURN VENDOR COPY								
			BLANKET PURCHASE ORDER								
	110		TO PROVIDE TUTORING SERVICES FOR \$20 AN	1.00	12,000.00000						12,000.00
			HOUR.								
	4200E5100	3110 9455 1CB01 PKLPB 05100	Under Budget	12,000.00	10,950.00		-1,050.00		0.00		12,000.00
			PTSA ON FILE								
1082100011	9003	SMOKEY'S000	SMOKEY'S ENTERPRISE LLC	LAWN MAINTENANCE			HISTORY	08/14/2020	08/14/2020	C	7,500.00
			BLANKET PURCHASE ORDER								
	100		LAWN MAINTENANCE	1.00	7,500.00000						7,500.00
			PER LCS BID NO. 5566-2020								
			BOARD APPROVED 5/28/2019; ITEM 8.01								
	1100E7900	3900 9003 25066 00000 00000	Under Budget	7,500.00	6,185.25		-1,314.75		0.00		7,500.00

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					
2842100060	9614	SMYRNA R000	SMYRNA READY MIX CONCRETE LLC	ADDITIONAL PRODUCT TO COMPLETE JOB AT CONNER TRANSPORTATION			HISTORY	08/04/2020	08/03/2020	C	1,100.00
	100	ADDITIONAL PRODUCT NEEDED TO COMPLETE CONNER TRANSPORTATION PROJECT. REQUESTED BY ALAN ROGERS		1.00	1,100.00000						1,100.00
3710E7400	6810	9611	33021 M0000 00000	1,100.00	1,100.00	0.00		0.00			1,100.00
0382100066	1131	SNAP-ON 000	SNAP-ON INDUSTRIAL	CARL PERKINS POST SECONDARY-AUTOMOTIVE-SOLUS			HISTORY	10/13/2020	10/12/2020	C	2,569.50
		RETURN VENDOR COPY									
	120	SOLUS EDGE AUTOMOTIVE SCANNER		2.00	749.25000	EACH					1,498.50
	130	SOLUS EDGE EURO ACTIVATION		1.00	509.25000	EACH					509.25
	140	ETHOS PLUS USD UPGRADE		1.00	561.75000	EACH					561.75
		SEE ATTACHED QUOTE QUOTE NO. CRM-001-447996650									
4200E5300	6420	0361	1CP02 00000 05300	2,569.50	2,580.85	11.35		0.00			2,569.50
3662100037	29435	SOLGEERI000	SOLGER, ERIN	SOLGER WILL PROVIDE DIGITAL LEARNING TECH SUPPORT			HISTORY	08/25/2020	08/24/2020	C	4,000.00
		RETURN VENDOR COPY									
	110	PROVIDE COMPUTER SUPPORT FOR THE DIGITAL LEARNING ACADEMY. IMAGING PTSA ON FILE		1.00	4,000.00000						4,000.00
4410E8200	3900	9435	1C007 00000 00000	4,000.00	255.00	-3,745.00		0.00			4,000.00
1942100004	9454	SOLIANT 000	SOLIANT HEALTH, LLC	PHYSICAL THERAPY SERVICES			HISTORY	10/28/2020	10/13/2020	C	79,520.00
		RETURN VENDOR COPY									
	110	PHYSICAL THERAPY CONTRACTED SERVICES FOR ESE STUDENTS BOARD APPROVED 10/27/20; REF. ONLY NO. 5630 EXEMPT PER FAC 6A-1.012(11)(A)		1.00	79,520.00000						79,520.00
1100E5200	3120	9454	21160 00000 05200	Under Budget	51,221.00	37,356.20	-13,864.80	0.00			51,221.00
4200E5200	3120	9454	1CB02 00000 05200	Under Budget	28,299.00	20,638.80	-7,660.20	0.00			28,299.00
LIQUIDATION TOTAL FOR PO				79,520.00	57,995.00	-21,525.00		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					
2502100014	9844	SOLUTION001	SOLUTION TREE, INC	SOLUTION TREE GLOBAL PD LIBRARY FOR THE LEARNING			HISTORY	11/18/2020	11/17/2020	C	359.80
			E-MAIL P.O. TO ORDERS@SOLUTIONTREE.COM								
110		GPD011	GLOBAL PD LIBRARY	4.00	89.95000	EACH					359.80
			SEE ATTACHED QUOTE								
			QUOTE NO. QS108047								
4200E6400	3110	9844	1CT01 PMS00 00000	Under Budget	359.80	359.80	0.00	0.00			359.80
2422100032	9832	SOLUTION005	SOLUTION DYNAMICS INC	BIG LIFT E30 ELECTRIC PALLET TRUCK			HISTORY	01/14/2021	01/14/2021	C	3,045.00
			RETURN VENDOR COPY								
100			BIG LIFT E30 ELECTRIC PALLET TRUCK	1.00	3,045.00000						3,045.00
			*CAPACITY: 3,000LBS *FORKS: 27" X 45"								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			GSA CONTRACT #GS-07F-0370U								
1100E7760	6410	9832	36104 00000 00000	3,045.00	3,045.00	0.00	0.00				3,045.00
2422100042	9832	SOLUTION005	SOLUTION DYNAMICS INC	ELECTRIC PALLET TRUCK FOR PROPERTY MGMT.			HISTORY	05/17/2021	05/17/2021	C	3,045.00
			E-MAIL P.O. TO JACKIE PAYNE: JACKIE@SODYINC.COM								
100			BIG LIFT E30 ELECTRIC PALLET TRUCK	1.00	2,695.00000	EACH					2,695.00
110			FREIGHT FOR 1 UNIT	1.00	350.00000	EACH					350.00
			SEE ATTACHED QUOTE								
			QUOTE NO. #21-0517-102J								
1100E7760	6410	9832	36104 00000 00000	3,045.00	3,045.00	0.00	0.00				3,045.00
2162100028	9614	SONITROL000	SONITROL	2020-2021 BLANKET PURCHASE ORDER FOR THE INSTALLATION,			HISTORY	07/20/2020	07/15/2020	C	11,259.24
			2020-2021 BLANKET PURCHASE ORDER FOR	1.00	11,259.24000						11,259.24
			THE INSTALLATION, OPERATION &								
1100E7900	3900	9614	33132 00000 00000	Under Budget	11,259.24	10,699.05	-560.19	0.00			11,259.24
			REQUESTED BY JIM SCIARA								
1562100008	0171	SOUND TR000	SOUND TRAINING FOR READING LTD	PROFESSIONAL DEVELOPMENT AND SOUND TRAINING FOR READING			HISTORY	09/08/2020	09/01/2020	C	10,000.00
			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			
1562100008											
*****CONTINUED*****											
100		PROFESSIONAL DEVELOPMENT AND SOUND TRAINING FOR READING NTE \$10,000 PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)			1.00	10,000.00000					10,000.00
4200E6400 3110 9391 1CD02 00000 00000		Under Budget			10,000.00	0.00	-10,000.00	0.00	10,000.00		
0642100015 06 SOUTHEAS001 SOUTHEAST PORTABLE BUILDINGS MOVE 10X20 BUILDING, SECURE TO GROUND HISTORY 08/11/2020 08/06/2020 C 1,040.00											
110		RETURN VENDOR COPY MOVE PORTABLE BUILDING, SECURE TO GROUND, INCLUDES ESCORT FEE			1.00	1,040.00000	PKG				1,040.00
1100E9100 3900 0521 25006 00000 00000		Under Budget			1,040.00	1,040.00	0.00	0.00	1,040.00		
2822100066 9614 SOUTHEAS001 SOUTHEAST PORTABLE BUILDINGS REQUESTED BY ALISON RICKARDS - PHASE 5 LABOR AND MATERIALS HISTORY 11/05/2020 11/03/2020 C 7,955.00											
100		REQUESTED BY ALISON / RICKARDS - PHASE 5 LABOR & MATERIALS TO PROVIDE & INSTALL A 14 X 24 METAL STORAGE BLDG @ RICKARDS			1.00	7,955.00000					7,955.00
3931E7400 6800 0051 33009 C0000 00000					7,955.00	7,955.00	0.00	0.00	7,955.00		
2002100008 9462 SOUTHEAS007 SOUTHEASTERN SCH HEALTH SCIENC BLANKET PURCHASE ORDER HISTORY 07/06/2020 07/01/2020 C 10,000.00											
100		BLANKET PURCHASE ORDER CPR, AED, FIRST AID CARDS AND SERVICES FOR LEON COUNTY SCHOOLS STAFF.			1.00	10,000.00000					10,000.00
1100E7730 3900 9462 00000 00000 00000		Under Budget			10,000.00	4,616.25	-5,383.75	0.00	10,000.00		
0022100014 21 SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC SPEECH THERAPY SERVICES HISTORY 07/30/2020 07/14/2020 C 64,500.00											
08/01/2020-06/30/2021											
100		RETURN VENDOR COPY SPEECH THERAPY SERVICES 08/01/2020-06/30/2021			1.00	64,500.00000					64,500.00
1100E5200 3120 0021 21160 00000 05200		Under Budget			64,500.00	64,062.51	-437.49	0.00	64,500.00		
EXEMPT PER FAC 6A-1.012(11)(A) BOARD APPROVED 7/28/2020; ITEM 10.03											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR		LINE DESCRIPTION								LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0102100019	0051	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	RHS SPEECH			HISTORY	09/09/2020	08/14/2020	C	60,000.00
			BLANKET PURCHASE ORDER								
	120		RHS SPEECH SPEECH/LANGUAGE THERAPY	1.00	60,000.00000						60,000.00
			SERVICES PROVIDED FOR THE 2020-2021								
			PTSA ON FILE								
			EXEMPT PER FAC 6A-1.012(11)(A)								
			BOARD APPROVED 9/8/2020; ITEM 10.01 (REF ONLY NO. 5626)								
	1100E5200 3120 0051 21160 00000 05200		Under Budget	60,000.00	55,906.25	-4,093.75		0.00			60,000.00
0162100014	0091	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SOUTHEASTERN THERAPY SERVICES, LLC SPEECH THERAPY SERVICES			HISTORY	08/26/2020	08/12/2020	C	57,000.00
			BLANKET PURCHASE ORDER								
	100		SPEECH THERAPY SERVICES SCHOOL YEAR 2020-2021	1.00	57,000.00000						57,000.00
			PTSA ON FILE								
			BOARD APPROVED 8/20/20								
			EXEMPT PER FAC 6A-1.012(11)(A)								
	1100E5200 3120 0091 21160 00000 05200		Under Budget	57,000.00	37,218.75	-19,781.25		0.00			57,000.00
0182100006	017	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	2020/2021 SPEECH THERAPY SERVICES			HISTORY	07/30/2020	07/29/2020	C	52,000.00
			RETURN VENDOR COPY								
	95		SPEECH THERAPY SERVICES FY 2020-2021	1.00	0.00000						0.00
	100		PTSA ON FILE	1.00	52,000.00000						52,000.00
	110		BOARD APPROVED 7/28/20 ITEM 10.02 (REF NO. 5612)	1.00	0.00000						0.00
			EXEMPT PER FAC 6A-1.012(11)(A)								
	1100E5200 3120 0092 21160 00000 05200		Under Budget	52,000.00	51,731.25	-268.75		0.00			52,000.00
0242100009	0171	SOUTHEAS008	SOUTHEASTERN THERAPY SVCS, LLC	SOUTHEASTERN THERAPY; SPEECH THERAPY SERVICES FOR 2020-2021			HISTORY	07/30/2020	07/30/2020	C	77,025.00
			RETURN VENDOR COPY								
	100		SPEECH THERAPY SERVICES FOR 2020-2021 SCHOOL YEAR	1.00	77,025.00000						77,025.00
			PTSA ON FILE								
			BOARD APPROVED 7/28/2020; ITEM 10.04								
			EXEMPT PER FAC 6A-1.012(11)(A)								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0242100009											
*****CONTINUED*****											
1100E5200 3120 0171 21160 00000 05200	Over Budget	77,025.00	81,756.25	4,731.25	0.00	77,025.00					
0462100029 0421	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY SERVICES FEE:		HISTORY	11/04/2020 10/27/2020 C	46,500.00					
		\$75.00/HR DURATION: 11/15/2020									
100	BLANKET PURCHASE ORDER										
	2020-2021 SPEECH THERAPY SERVICES	1.00	46,500.00000			46,500.00					
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	REQUEST TO INCREASE										
	INCREASED 1/20/2021 BY \$33,500.00, PER G. SCOTT										
1100E5200 3110 0421 21160 00000 05200	Under Budget	46,500.00	40,234.33	-6,265.67	0.00	46,500.00					
0462100029 0421	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY SERVICES FEE:		REV HIST	11/04/2020 10/27/2020 P	13,000.00					
		\$75.00/HR DURATION: 11/15/2020									
100	BLANKET PURCHASE ORDER										
	2020-2021 SPEECH THERAPY SERVICES	1.00	13,000.00000			13,000.00					
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E5200 3110 0421 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	13,000.00					
0522100004 0451	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY FOR 2020-2021		HISTORY	07/15/2020 07/08/2020 C	36,500.00					
		NTE \$36,500.00									
100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
	SPEECH LANGUAGE PATHOLOGISTS AND SPEECH	1.00	36,500.00000			36,500.00					
	THERAPY										
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E5200 3120 0451 21160 00000 05200	Under Budget	36,500.00	35,556.25	-943.75	0.00	36,500.00					
0582100015 0491	SOUTHEAS008 SOUTHEASTERN THERAPY SVCS, LLC	SPEECH THERAPY SERVICES		HISTORY	10/27/2020 10/23/2020 C	47,250.00					
		CONTRACT 11/15/2020 -									
110	RETURN VENDOR COPY										
	SPEECH AND LANGUAGE THERAPY SERVICES	1.00	47,250.00000			47,250.00					
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										

<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>			
0582100015											
*****CONTINUED*****											
1100E5200	3120	0491	21160 00000 05200	Under Budget	47,250.00	37,387.50	-9,862.50	0.00	47,250.00		
0602100005	0501	SOUTEAS008	SOUTHEASTERN THERAPY SVCS, LLC	2020-2021 BLANKET PO SPEECH THERAPY SERVICES PTSA IN			HISTORY	07/30/2020	07/07/2020	C	69,000.00
	100	RETURN VENDOR COPY			1.00	69,000.00000					69,000.00
		2020-2021 SPEECH THERAPY SERVICES									
		EXEMPT PER FAC 6A-1.012(11)(A)									
		BOARD APPROVED 7/28/2020; ITEM 10.05									
1100E5200	3120	0501	21160 00000 05200		69,000.00	69,000.00	0.00	0.00	69,000.00		
0842100005	1201	SOUTEAS008	SOUTHEASTERN THERAPY SVCS, LLC	2020 - 2021 BLANKET PO SPEECH THERAPY SERVICES: KAITLYN			HISTORY	07/30/2020	07/20/2020	C	56,500.00
	110	RETURN VENDOR COPY			1.00	56,500.00000					56,500.00
		2020 - 2021 BLANKET PO SPEECH THERAPY SERVICES: KAITLYN GROSVENOR, ASHLEE									
		BOARD APPROVED 7/28/2020; ITEM 10.01									
1100E5200	3120	1201	21160 00000 05200		56,500.00	56,500.00	0.00	0.00	56,500.00		
1042100016	7004	SOUTEAS008	SOUTHEASTERN THERAPY SVCS, LLC	2020-2021 SPEECH THERAPY SERVICES			HISTORY	01/28/2021	01/08/2021	C	15,750.00
	110	BLANKET PURCHASE ORDER			1.00	15,750.00000					15,750.00
		2020-2021 SPEECH THERAPY SERVICES									
		PTSA ON FILE									
		EXEMPT PER FAC 6A-1.012(11)(A)									
1100E5200	3110	7004	21160 00000 05200	Under Budget	15,750.00	8,368.75	-7,381.25	0.00	15,750.00		
1822100019	9447	SOUTEAS008	SOUTHEASTERN THERAPY SVCS, LLC	ROLLFORWARD 2022 - SPEECH AND LANGUAGE SERVICES FOR EARLY			HISTORY	04/15/2021	04/13/2021	C	31,200.00
	110	RETURN VENDOR COPY			1.00	31,200.00000					31,200.00
		SPEECH AND LANGUAGE PATHOLOGY SERVICES									
		FOR EARLY CHILDHOOD PROGRAMS									
		PTSA ON FILE									
4200E6300	3120	9447	1CP01 00000 00000	Under Budget	31,200.00	28,537.50	-2,662.50	0.00	31,200.00		

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					
2102100096	9611	SOUTHEAS043	SOUTHEASTERN FREIGHT LINES	VEHICLE MAINTENANCE CAPITAL CIRCLE CORE RETURN - ABP R35			HISTORY	01/19/2021	01/19/2021	C	235.04
100		CORE RETURN - ABP R35 RS404488	1.00	235.04000		235.04					235.04
1100E7800	3900	9611 32007 00000 00000	Under Budget	235.04	235.04	0.00		0.00			235.04
2842100289	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	KATE SULLIVAN ELEM - PROVIDE PCM AIR MONITORING, ESTIMATE			HISTORY	03/22/2021	03/10/2021	C	16,800.00
100		LABOR & MATERIALS TO PROVIDE PCM AIR MONITORING, ESTIMATE OF 28 DAYS FOR THE	28.00	600.00000	EACH	16,800.00					
110		PROPOSAL NO. XT21-061 - FLORIDA LICENSED ASBESTOS FIREM NO. ZA-0000092. PER RFQ 442-2018 BD APPROVED 12/11/2018; ITEM 12.02	0.00	0.00000		0.00					
3780E7400	6810	0031 33117 M0000 00000	Under Budget	16,800.00	10,800.00	-6,000.00		0.00			16,800.00
2842100290	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	SABAL PALM ELEM - PROVIDE PCM AIR MONITORING, SETIMATED @ 1			HISTORY	03/22/2021	03/10/2021	C	6,600.00
100		LABOR & MATERIALS TO PROVIDE 11 DAYS OF PCM AIR MONITORING DURING THE ABATEMENT	11.00	600.00000	EACH	6,600.00					
110		PROPOSAL NO. XT21-062 - FLORIDA LICENSED ASBESTOS FIRM NO. ZA-0000092. REQUESTED BY CARL GREEN WO# PO# 9614-7232I	0.00	0.00000		0.00					
3780E7400	6810	0071 33117 M0000 00000	Under Budget	6,600.00	5,400.00	-1,200.00		0.00			6,600.00
2842100316	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	RILEY ELEMENTARY - PROVIDE MONITORING AND CLEARANCE			HISTORY	04/29/2021	04/23/2021	C	600.00
100		RILEY ELEMENTARY - PROVIDE MONITORING AND CLEARANCE TESTING FOR 1 DAY IN	1.00	600.00000	EACH	600.00					
110		REQUESTED BY: CARL GREEN/TERRY IVESTER WO# 611231 PO# 9614-7264J	0.00	0.00000		0.00					
3790E7400	6820	0231 33117 M0000 00000	Under Budget	600.00	600.00	0.00		0.00			600.00
3372100019	9614	SOUTHERN006	SOUTHERN EARTH SCIENCE	REQUESTED BY CARL GREEN CODE ENFORCEMENT - ENVIRONMENTAL REQUESTED BY CARL GREEN / CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY			HISTORY	08/18/2020	08/17/2020	C	5,610.00

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					
3372100019											
*****CONTINUED*****											
100	AIR CLEARANCE & MONITORING DURING ACM	1.00	5,610.00000			5,610.00					
	REMOVAL IN BLDG #4, HOME EDUCATION RM										
	REQUEST TO INCREASE										
	INCREASED 10/14/2020 BY \$3,410.00 PER K ATKINSON / ADDITIONAL ABATEMENT NEEDED										
3931E7400 6810 0291 33117 E0000 00000		5,610.00	5,410.00		-200.00	0.00	5,610.00				
3372100019 9614	SOUTHERN006 SOUTHERN EARTH SCIENCE	REQUESTED BY CARL GREEN	CODE	REV HIST	08/18/2020 08/17/2020 P	2,200.00					
	ENFORCEMENT - ENVIRONMENTAL										
	REQUESTED BY CARL GREEN / CODE ENFORCEMENT - ENVIRONMENTAL HEALTH & SAFETY										
100	AIR CLEARANCE & MONITORING DURING ACM	1.00	2,200.00000			2,200.00					
	REMOVAL IN BLDG #4, HOME EDUCATION RM										
3931E7400 6810 0291 33117 E0000 00000		0.00	0.00		0.00	0.00	2,200.00				
3372100023 9614	SOUTHERN006 SOUTHERN EARTH SCIENCE	REQUESTED BY CARL GREEN	CODE	HISTORY	09/14/2020 09/10/2020 C	1,200.00					
	ENFORCEMENT - ENVIRONMENTAL										
	REQUESTED BY CARL GREEN, CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY										
100	DAILY ASBESTOS ABATEMENT MONITORING @	1.00	1,200.00000			1,200.00					
	RAA										
	REQUEST TO INCREASE										
	INCREASED 10/14/2020 BY \$100 PER K ATKINSON										
3931E7400 6810 0092 33117 E0000 00000		1,200.00	1,200.00		0.00	0.00	1,200.00				
3372100023 9614	SOUTHERN006 SOUTHERN EARTH SCIENCE	REQUESTED BY CARL GREEN	CODE	REV HIST	09/14/2020 09/10/2020 L	1,100.00					
	ENFORCEMENT - ENVIRONMENTAL										
	REQUESTED BY CARL GREEN, CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY										
100	DAILY ASBESTOS ABATEMENT MONITORING @	1.00	1,100.00000			1,100.00					
	RAA										
3931E7400 6810 0092 33117 E0000 00000		0.00	0.00		0.00	0.00	1,100.00				
0382100065 1131	SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC	CARL PERKINS POST		HISTORY	10/14/2020 10/12/2020 C	13,415.07					
	SECONDARY-AUTOMOTIVE-TIRE										
	RETURN VENDOR COPY										
120	GSP9700 ROAD FORCE ELITE TIRE BALANCER	1.00	13,262.47000	EACH		13,262.47					
130	TRUCK CONE KIT	1.00	152.60000	EACH		152.60					
	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										LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED		LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT
0382100065											
*****CONTINUED*****											
4200E5300 6410 0361 1CP02 00000 05300	Under Budget			13,262.47		0.00		-13,262.47	0.00		13,262.47
4200E5300 6420 0361 1CP02 00000 05300				152.60		0.00		-152.60	0.00		152.60
2102100006 9130	SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC	CAPITAL CIRCLE SHOP REPAIRS TO						HISTORY	07/09/2020 07/08/2020	C	2,500.00
		HYDRAULIC LIFT									
	TRANSPORTATION / CAPITAL CIRCLE SHOP										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00		2,500.00000					2,500.00
	HYDRAULIC LIFT REPAIRS										
1100E7800 3500 9611 32007 00000 00000	Under Budget			2,500.00		0.00		-2,500.00	0.00		2,500.00
2102100071 9611	SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC	VEHICLE MAINTENANCE CAPITAL						HISTORY	09/21/2020 09/14/2020	C	1,769.30
		CIRCLE STOCK/REPAIR LABOR -									
	VEHICLE MAINTENANCE CAPITAL CIRCLE - STOCK/REPAIR LABOR										
100	LABOR - LEAKING & ORDER SEAL KITS			1.00		95.00000					95.00
	(REPAIRS)										
110	MILEAGE - 1-WAY			35.00		1.86000					65.10
120	AP02746 - ROTARY - 6" SEAL KIT FLUSH			2.00		203.00000					406.00
	GEN 2/3										
130	MATERIALS & SUPPLIES - (AW32) HYD OIL			5.00		12.00000					60.00
	GALS										
140	LABOR - REMOVE CYLS, REBUILD &			11.00		95.00000					1,045.00
	RE-INSTAL										
150	MILEAGE - 1-WAY			35.00		1.86000					65.10
160	MATERIALS && SUPPLIES CAP, ADAPTER &			1.00		20.00000					20.00
	FITTING										
170	FREIGHT			1.00		13.10000					13.10
1100E7800 3500 9611 32007 00000 00000	Under Budget			1,769.30		1,768.60		-0.70	0.00		1,769.30
2102100072 9611	SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC	VEHICLE MAINTENANCE CAPITAL						HISTORY	09/23/2020 09/18/2020	C	1,609.90
		CIRCLE STOCK/REPAIR ROTARY									
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK										
100	ROTARY -6"SEAL KIT FLUSH GEN 2/3			2.00		203.00000					406.00
	(REPAIR)										
110	HYD OIL GALS (AW32)(REPAIR)			5.00		12.00000					60.00



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					
2102100072											
*****CONTINUED*****											
120	LABOR TO REMOVE CYLS, REBUILD & RE-INSTALL(REPAIR)	11.00	95.00000			1,045.00					
130	1-WAY(REPAIR)	35.00	1.88000			65.80					
140	CAP, ADAPTER & FITTING(REPAIR)	1.00	20.00000			20.00					
150	FREIGHT	1.00	13.10000			13.10					
1100E7800 3500 9611 32007 00000 00000	Under Budget	1,609.90	1,608.85	-1.05	0.00	1,609.90					
2102100076 9611 SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC VEHICLE MAINTENANCE CAPITAL HISTORY 10/08/2020 10/06/2020 C 1,768.60											
CIRCLE STOCK/INVENTORY											
VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY											
100	LABOR(REPAIR)	1.00	95.00000			95.00					
110	MILEAGE	70.00	1.85000			129.50					
120	ROTARY -6"SEAL KIT FLUSH GEN 2/3	2.00	203.00000			406.00					
130	HYD OIL GALS (AW32)	5.00	12.00000			60.00					
140	LABOR (REMOVE CLYS, REBUILD & RE-INSTALL)	11.00	95.00000			1,045.00					
150	CAP, ADAPTER & FITTING	1.00	20.00000			20.00					
160	FREIGHT CHARGES	1.00	13.10000			13.10					
1100E7800 3500 9611 32007 00000 00000	Under Budget	1,768.60	0.00	-1,768.60	0.00	1,768.60					
2102100087 9611 SOUTHERN010 SOUTHERN EQUIP SALES & SVC INC VEHICLE MAINTENANCE CAPITAL HISTORY 12/07/2020 12/03/2020 C 982.90											
CIRCLE REPAIR ROTARY - SEAL											
VEHICLE MAINTENANCE / CAPITAL CIRCLE											
100	ROTARY - SEAL KIT(REPAIR)	1.00	561.00000			561.00					
110	LABOR TO RESEAL FRONT JACK (3.5)	1.00	332.50000			332.50					
120	SERVICE CALL	1.00	75.00000			75.00					
130	FREIGHT CHARGES	1.00	14.40000			14.40					
1100E7800 3500 9611 32007 00000 00000	Under Budget	982.90	982.88	-0.02	0.00	982.90					
2902100029 9614 SOUTHERN012 SOUTHERN LOCK & SUPPLY CO MATERIALS FOR LOCK SHOP HISTORY 08/31/2020 08/28/2020 C 336.60											
THROUGH MAINTENANCE WAREHOUSE											
MATERIALS FOR LOCK SHOP THROUGH MAINTENANCE WAREHOUSE											
100	LUBRICANT SPRAY, HOUDINI 11 OZ CAN REQUESTED BY CHRIS CASTANEDA LCSB 2001215	60.00	5.61000			336.60					

<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>			
2902100029											
*****CONTINUED*****											
1100A1150	0000	0000 000000 000000 000000	336.60	374.50		37.90	0.00	336.60			
3372100000	9614	SOUTHERN021 SOUTHERN WATER SERVICES	REQUESTED BY CARL GREEN CODE			HISTORY	07/14/2020	07/08/2020	C		30,000.00
			ENFORCEMENT / ENVIRONMENTAL								
			2020 - 2021 BLANKET PO FOR SAMPLING & OPERATOR VISITS AT THE SITES BELOW:								
110		WOODVILLE'S WWTP	1.00	13,200.00000							13,200.00
3931E7400	6800	0131 33031 E0000 00000	13,200.00	13,200.00		0.00	0.00	13,200.00			
120		FT. BRADEN'S WTP & WWTP	1.00	16,800.00000							16,800.00
3931E7400	6800	0561 33031 E0000 00000	16,800.00	16,800.00		0.00	0.00	16,800.00			
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
3372100001	9614	SOUTHERN021 SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR			HISTORY	07/09/2020	07/08/2020	C		660.00
			MONTHLY SAMPLING AND TESTING								
			REQUESTED BY CARL GREEN CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100		2020 - 2021 BLANKET PO FOR MONTHLY	1.00	660.00000							660.00
		SAMPLING & TESTING FOR NITRATES @									
3931E7400	6800	0131 33031 E0000 00000	660.00	660.00		0.00	0.00	660.00			
3372100002	9614	SOUTHERN021 SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR			REV HIST	07/09/2020	07/08/2020	P		5,700.00
			REPAIRS AND SUPPLIES AT								
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
			2020 - 2021 BLANKET PO FOR REPAIRS & SUPPLIES AT								
110		WOODVILLE'S WWTP	1.00	2,700.00000							2,700.00
3931E7400	6800	0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	2,700.00			
120		FT. BRADEN'S WTP & WWTP	1.00	3,000.00000							3,000.00
3931E7400	6800	0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00	3,000.00			
			REQUEST TO INCREASE								
			INCREASED 9/2/2020 BY \$1,200.00 PER K ATKINSON								
3372100002	9614	SOUTHERN021 SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR			HISTORY	07/09/2020	07/08/2020	C		14,889.69
			REPAIRS AND SUPPLIES AT								
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
			2020 - 2021 BLANKET PO FOR REPAIRS & SUPPLIES AT								
110		WOODVILLE'S WWTP	1.00	8,722.81000							8,722.81
3931E7400	6800	0131 33045 E0000 00000	Under Budget	8,722.81	8,722.81	0.00	0.00	8,722.81			

[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>					
3372100002											
*****CONTINUED*****											
				INCREASED 9/2/2020 BY \$1,200.00 PER K ATKINSON							
				REQUEST TO INCREASE							
				INCREASED 10/6/2020 BY \$2,000.00 PER K ATKINSON							
3372100002	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR REPAIRS AND SUPPLIES AT			REV HIST	07/09/2020	07/08/2020	P	9,700.00
				REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY							
				2020 - 2021 BLANKET PO FOR REPAIRS & SUPPLIES AT							
110	WOODVILLE'S WWTP	1.00	5,700.00000			5,700.00					
3931E7400	6800 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00					5,700.00
120	FT. BRADEN'S WTP & WWTP	1.00	4,000.00000			4,000.00					
3931E7400	6800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00					4,000.00
				REQUEST TO INCREASE							
				INCREASED 9/2/2020 BY \$1,200.00 PER K ATKINSON							
				REQUEST TO INCREASE							
				INCREASED 10/6/2020 BY \$2,000.00 PER K ATKINSON							
				REQUEST TO INCREASE							
				INCREASED 11/5/2020 BY \$2,000.00 PER K ATKINSON FOR ADDITIONAL REPAIRS							
3372100002	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR REPAIRS AND SUPPLIES AT			REV HIST	07/09/2020	07/08/2020	P	9,800.00
				REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY							
				2020 - 2021 BLANKET PO FOR REPAIRS & SUPPLIES AT							
110	WOODVILLE'S WWTP	1.00	5,800.00000			5,800.00					
3931E7400	6800 0131 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00					5,800.00
120	FT. BRADEN'S WTP & WWTP	1.00	4,000.00000			4,000.00					
3931E7400	6800 0561 33045 E0000 00000	Under Budget	0.00	0.00	0.00	0.00					4,000.00
				REQUEST TO INCREASE							
				INCREASED 9/2/2020 BY \$1,200.00 PER K ATKINSON							
				REQUEST TO INCREASE							
				INCREASED 10/6/2020 BY \$2,000.00 PER K ATKINSON							
				REQUEST TO INCREASE							
				INCREASED 11/5/2020 BY \$2,000.00 PER K ATKINSON FOR ADDITIONAL REPAIRS							
				REQUEST TO INCREASE							
				INCREASED 12/4/2020 BY \$100.00 PER K ATKINSON							





<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>				
3372100002											
*****CONTINUED*****											
			INCREASED 2/2/2021 BY \$1,500.00 PER K ATKINSON - WOODVILLE								
			INCREASED 3/3/2021 BY \$300.00 (FT. BRADEN) PER K ATKINSON								
			INCREASED 3/23/2021 BY \$300 PER K ATKINSON								
3372100002	9614	SOUTHERN021	SOUTHERN WATER SERVICES	2020 - 2021 BLANKET PO FOR			REV HIST	07/09/2020	07/08/2020	P	14,254.69
				REPAIRS AND SUPPLIES AT							
			REQUESTED BY CARL GREEN - CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
			2020 - 2021 BLANKET PO FOR REPAIRS & SUPPLIES AT								
110			WOODVILLE'S WWTP	1.00	8,087.81000						8,087.81
3931E7400	6800	0131	33045 E0000 00000	Under Budget	0.00	0.00	0.00		0.00		8,087.81
120			FT. BRADEN'S WTP & WWTP	1.00	6,166.88000						6,166.88
3931E7400	6800	0561	33045 E0000 00000	Under Budget	0.00	0.00	0.00		0.00		6,166.88
			REQUEST TO INCREASE								
			INCREASED 9/2/2020 BY \$1,200.00 PER K ATKINSON								
			REQUEST TO INCREASE								
			INCREASED 10/6/2020 BY \$2,000.00 PER K ATKINSON								
			REQUEST TO INCREASE								
			INCREASED 11/5/2020 BY \$2,000.00 PER K ATKINSON FOR ADDITIONAL REPAIRS								
			REQUEST TO INCREASE								
			INCREASED 12/4/2020 BY \$100.00 PER K ATKINSON								
			INCREASED 1/21/2021 BY \$1,300.00 PER K ATKINSON - ADDITIONAL REPAIRS NEEDED								
			INCREASED 2/2/2021 BY \$1,500.00 PER K ATKINSON - WOODVILLE								
			INCREASED 3/3/2021 BY \$300.00 (FT. BRADEN) PER K ATKINSON								
			INCREASED 3/23/2021 BY \$300 PER K ATKINSON								
			INCREASED 6/1/2021 BY \$1,054.69 PER K ATKINSON								
3372100016	9614	SOUTHERN021	SOUTHERN WATER SERVICES	REQUESTED BY CARL GREEN - CODE			HISTORY	07/30/2020	07/29/2020	C	6,156.29
				ENFORCEMENT / ENVIRONMENTAL							
			CODE ENFORCEMENT / ENVIRONMENTAL HEALTH & SAFETY								
100			LABOR & MATERIALS FOR REPAIRS TO THE	1.00	6,156.29000						6,156.29
			WASTE WATER TREATMENT PLANT & THE WATER								
3931E7400	6800	0561	33045 E0000 00000	Under Budget	6,156.29	6,156.29	0.00		0.00		6,156.29

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100036	9614	SOUTHERN063	SOUTHERN ROOF CENTER	MATERIALS FOR CARPENTRY SHOP THROUGH MAINTENANCE WAREHOUSE			HISTORY	09/24/2020	09/23/2020	C	346.20
	100		TITEBOND WEATHER MASTER GRAY METAL ROOF SEALANT CAULKING 10.1 FL OZ REQUESTED BY CHRIS CASTANEDA LCSB 2001227	60.00	5.77000						346.20
1100A1150	0000	0000	00000	00000	00000						346.20
				346.20	346.20	0.00		0.00			346.20
2502100030	20	SOUTHERN086	SOUTHERN SHAKESPEARE COMPANY	SCHOOL PROGRAMS EDUCATION OUTREACH AND SPECIAL			HISTORY	04/27/2021	04/20/2021	C	15,000.00
	110		E-MAIL P.O. TO VENDOR SCHOOL PROGRAMS EDUCATION OUTREACH AND SPECIAL PRODUCTIONS FOR THEATRICAL PTSA ON FILE	1.00	15,000.00000	EACH					15,000.00
1100E5100	3100	9844	35049	00000	05100						15,000.00
				15,000.00	15,000.00	0.00		0.00			15,000.00
0382100076	1131	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	CARL PERKINS POST SECONDARY-HVAC-EQUIPMENT FOR			HISTORY	10/20/2020	10/19/2020	C	4,596.13
	120		RETURN VENDOR COPY EQUIPMENT FOR STUDENT USE IN HVAC PROGRAM-REFRIGERANT SCALE, VACUUM PUMP, SEE ATTACHED QUOTE QUOTE NO. 4603941-00	1.00	4,596.13000	EACH					4,596.13
4200E5300	6420	0361	1CP02	00000	05300						4,596.13
				4,596.13	4,426.13	-170.00		0.00			4,596.13
0382100087	1131	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	CARL PERKINS POST-SECONDARY-HVAC-EQUIPMENT			HISTORY	11/04/2020	10/21/2020	C	2,106.09
	110		HVAC EQUIPMENT FOR STUDENT USE 15 SEER 1.5 TON HEAT PUMP	1.00	1,188.69000	EACH					1,188.69
	120		HEATER KIT, TUBING, RUBBER INSULATION, NON-PRGM THERM SEE ATTACHED QUOTE QUOTE NO. 4603863-00	1.00	917.40000	EACH					917.40
4200E5300	6410	0361	1CP02	00000	05300						1,188.69
4200E5300	6420	0361	1CP02	00000	05300						917.40
				LIQUIDATION TOTAL FOR PO	2,106.09	2,106.09	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					
0382100144	1131	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	CARL PERKINS POST SECONDARY-HVAC-TOOLS FOR			HISTORY	03/02/2021	03/01/2021	C	170.00
			RETURN VENDOR COPY								
110	TOOLS FOR STUDENT USE	1.00	170.00000	EACH		170.00					
4200E5300	6420 0361 1CP02 00000 05300	170.00	170.00		0.00	0.00					170.00
0382100154	1131	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	CARL PERKINS POST SECONDARY-HVAC-STUDENT TOOL			HISTORY	03/25/2021	03/23/2021	C	1,866.96
			RETURN VENDOR COPY								
110	TOOL KITS FOR STUDENT USE IN HVAC PROGRAM-INCLUDES WIRE STRIPPERS,	4.00	466.74000	EACH		1,866.96					
4200E5300	6420 0361 1CP02 00000 05300	1,866.96	1,836.92		-30.04	0.00					1,866.96
0382100168	1131	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	CARL PERKINS POST SECONDARY-WELDING-MATERIALS			HISTORY	04/14/2021	04/13/2021	C	2,500.00
			RETURN VENDOR COPY								
110	BLANKET P.O. FOR SUPPLIES FOR WELDING STUDENTS-PIPE AND METAL SUPPLIES	1.00	2,500.00000			2,500.00					
4200E5300	5100 0361 1CP02 00000 05300	Under Budget	2,500.00		0.00	0.00					2,500.00
2902100041	9614	SOUTHERN088	SOUTHERN PIPE & SUPPLY CO, INC.	MATERIALS FOR PLUMBING DEPARTMENT THROUGH MAINTENANCE			HISTORY	10/08/2020	10/06/2020	C	13,927.75
			MATERIALS FOR PLUMBING DEPT THROUGH MAINTENANCE DEPARTMENT								
100	ADAPTER, PVC 1/2" SLIP X MALE SCH 40	50.00	0.17000			8.50					
110	ADAPTER, PVC 1" SLIP X FEMALE SCH 40	25.00	0.55000			13.75					
120	NIPPLE,PVC 1" CLOSE	24.00	1.05000			25.20					
130	ADAPTER, PVC 1-1/2" MALE SCH 40	12.00	0.52000			6.24					
140	CAP, GALVANIZED 1 "	10.00	0.80000			8.00					
150	COUPLING, GALVANIZED 1"	10.00	2.69000			26.90					
160	BUSHING, GALVANIZED 2" X 3/4"	2.00	5.30000			10.60					
170	CAP, PVC 3/4" SCH 40	22.00	0.19000			4.18					
180	CEMENT, PVC /CPVC WITH BRUSH MULTI PURPOSE	60.00	9.82000			589.20					
190	CEMENT, RAIN R SHINE PVC	24.00	7.69000			184.56					
200	CEMENT, RAIN R SHINE PVC 4 OZ	24.00	2.91000			69.84					
210	COUPLING PVC 1" SLIP SCH 40	50.00	0.22000			11.00					

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			
2902100041											
*****CONTINUED*****											
220	GASKET, SPONGE RECESSED TANK TO BOWL KIT			10.00	1.75000						17.50
230	FLUSHOMETER, REPAIR KIT SLOAN (URINAL)			25.00	16.70000						417.50
240	VALVE, LF THREADED BALL 3/4" "APOLLO"			40.00	34.78000						1,391.20
250	NIPPLE, GALVANIZED 3/4" X 6"			20.00	1.67000						33.40
260	PUTTY, PLUMBERS 12 OZ			6.00	1.48000						8.88
270	SUPPLY LINE FAUCET LF 1/2" F PIPE SOFT X 3/8" SOFT COMP 20" LENGTH			40.00	2.20000						88.00
280	COVER, COCK HOLE 1 3/4"			50.00	0.84000						42.00
290	TEE, PVC 3/4" SLIP SCH 40			25.00	0.19000						4.75
300	GOSE BIB 3/4" BRASS MIP X 3/4" HOSE LF			16.00	10.64000						170.24
310	WASHER, SLIP NUT, RUBBER, HEAVY DUTY 1 1/2" X 1 1/2"			75.00	0.26000						19.50
320	KIT, RETROFIT PSH BUTTON CHICAGO			24.00	57.94000						1,390.56
330	VALVE, FLUSH SLOAN (ONLY)			16.00	82.43000						1,318.88
340	VALVE COVER, INSIDE, SLOAN REBUILD KIT			50.00	6.92000						346.00
350	VACUUM BREAKER "CHROME"			20.00	5.63000						112.60
360	BRUSH, ACID 3/8" X 6"			22.00	0.20000						4.40
370	CLEANER, PVC CLEAR 16 OZ CAN			24.00	5.63000						135.12
380	METER BOX, PLASTIC W/LID 10" X 15"			12.00	18.74000						224.88
390	JUMBO METER BOX W/LD PLASTIC			5.00	34.24000						171.20
400	SLIP FIX, COUPLING PVC 1" SCH 40			10.00	5.37000						53.70
410	ELL, PVC SCH 40 90 DEGREE 1"			25.00	0.28000						7.00
420	GAS, MAPP, 14.1 OZ BOTTLE			12.00	7.98000						95.76
430	CLEAN OUT 4" PVC ADAPTER LESS PLUG			12.00	4.62000						55.44
440	SPUDS, URINAL BRASS 1 1/4"			15.00	5.67000						85.05
450	FLUSHOMETER, SLOAN CLOSET KIT 4.5			50.00	12.75000						637.50
460	FEBCO, REPAIR KIT			3.00	59.95000						179.85
470	CARTRIDGE, METERING MOEN			25.00	57.27000						1,431.75
480	COUPLING, /ST LF 2 PXP PROPRESS			24.00	20.69000						496.56
490	COUPLING, L/ST LF 2 1/2" XLC PXP PROPRESS			8.00	52.27000						418.16
500	ADAPTER, COPPER LF 4XLC PXM NPT PROPRESS			2.00	161.12000						322.24

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100041											
*****CONTINUED*****											
510	ELBOX, 90 1" PXP VIEGA PROPRESS	24.00	7.05000			169.20					
520	ELBOW STREET 90 1/2" VIEGA PROPRESS	20.00	2.29000			45.80					
530	ELBOW, STREE, 90 3/4" VIEGA PROPRESS	20.00	3.67000			73.40					
540	TEE, PVC 3/4" SLIP SCH 80	20.00	2.24000			44.80					
550	ELL, PVC 1" SLIP SCH 80	30.00	1.57000			47.10					
560	ADAPTER, PVC 3/4" SXM SCH 80	50.00	1.79000			89.50					
570	ADAPTER, PVC 1" SXM SCH 80	30.00	3.04000			91.20					
580	ADAPTER, PVC 2" SXM SCH 80	30.00	7.28000			218.40					
590	ADAPTER, 3/4" BRZ PXM VIEGA PROPRESS	20.00	4.64000			92.80					
600	CAP, 3/4" LF VIEGA PROPRESS	20.00	7.08000			141.60					
610	UNION, 1/2" X 1/2" BRZ PXP VIEGA PROPRESS	10.00	16.52000			165.20					
620	ELL, 4" PXP PROPRESS	12.00	156.73000			1,880.76					
630	PIPE, 3/4" X 20' SCH 80	8.00	0.65000			5.20					
640	ELL, PVC 2 1/2" SLIP SCH 80	40.00	5.63000			225.20					
	REQUESTED BY CHRIS CASTANEDA LCSB 2001237 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100A1150 0000 0000 00000 00000 00000		13,927.75	13,990.05	62.30	0.00	13,927.75					
2902100077 9614	SOUTHERN088 SOUTHERN PIPE & SUPPLY CO, INC.	MAINTENANCE WH LCSB2101294		HISTORY	01/25/2021 01/21/2021 C	10,057.48					
	PLUMBING MATERIAL										
100	PLUMBING MATERIAL TO RESTOCK WAREHOUSE	1.00	10,057.48000			10,057.48					
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100A1150 0000 0000 00000 00000 00000		10,057.48	10,052.48	-5.00	0.00	10,057.48					
0382100057 0501	SOUTHERN092 SOUTHERN REGIONAL TECHNICAL COL	4- BLS INSTRUCTOR COURSE (WITH KIT) SEE QUOTE # CE-8483		HISTORY	10/08/2020 10/07/2020 C	1,180.00					
	RETURN VENDOR COPY										
100	4- BLS INSTRUCTOR COURSE IN THOMASVILLE (WITH KIT)	1.00	1,180.00000			1,180.00					
1100E5300 7300 0361 25135 00000 35500	Under Budget	1,180.00	1,180.00	0.00	0.00	1,180.00					

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					
2162100125	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	GODBY WEST - PURCHASE SOD FOR THE GIRLS ATHLETIC FACILITY.	HISTORY	03/11/2021	03/10/2021	C			270.00
100	SOD FOR THE GIRLS ATHLETIC FACILITY @ GODBY	3.00	90.00000	EACH							270.00
110	REQUESTED BY: KAREEM MILLS WO# 608904 PO# 9614-7234I	0.00	0.00000								0.00
1100E8100	6720 0161 33147 00000 00000	270.00	270.00		0.00	0.00					270.00
2842100009	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	PURCHASE SOD FOR VARIOUS SCHOOL SITES.	HISTORY	07/07/2020	07/01/2020	C			1,170.00
100	SOD FOR SCHOOL SITES LISTED BELOW NIMS MIDDLE - 2 PALLETS REQUESTED BY: KAREEM MILLS WO# 594663 PO#	2.00	90.00000	EACH							180.00
3710E7400	6720 0291 33001 M0000 00000	180.00	180.00		0.00	0.00					180.00
110	SULLIVAN ELEM - 4 PALLETS WO# 594664 PO# 9614-7002A	4.00	90.00000	EACH							360.00
3710E7400	6720 0031 33044 M0000 00000	360.00	360.00		0.00	0.00					360.00
120	CHAIRES ELEM - 1 PALLET WO# 595672 PO# 9614-7003A	1.00	90.00000	EACH							90.00
3710E7400	6720 0491 33011 M0000 00000	90.00	90.00		0.00	0.00					90.00
130	CHAIRES ELEM - 3 PALLETS WO# 595150 PO# 9614-7004A	3.00	90.00000	EACH							270.00
3710E7400	6720 0491 33001 M0000 00000	270.00	270.00		0.00	0.00					270.00
140	HARTSFIELD ELEM - 2 PALLETS WO# 595304 PO# 7005A.	2.00	90.00000	EACH							180.00
3710E7400	6720 0041 33015 M0000 00000	180.00	180.00		0.00	0.00					180.00
150	SPRINGWOOD ELEM - 1 PALLET WO# 588376 PO# 9614-7006A.	1.00	90.00000	EACH							90.00
3710E7400	6720 0501 33001 M0000 00000	90.00	90.00		0.00	0.00					90.00
2842100073	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	CONNER TRANSPORTATION - PURCHASE SOD FOR NEW BLDG. 4.	HISTORY	08/17/2020	08/13/2020	C			580.00
100	SOD FOR NEW BLDG. 4 @ CONNER TRANSPORTATION	1.00	580.00000	EACH							580.00
110	REQUESTED BY: ALAN RODGERS WO# 586590 PO# 9614-7059B	0.00	0.00000								0.00
3710E7400	6720 9611 33011 M0000 00000	580.00	580.00		0.00	0.00					580.00

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		
2842100153	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	CANOPY OAKS - ONE PALLET OF SOD. WO#601253 CH#33015			HISTORY	10/13/2020	10/08/2020	C	90.00
	100		ONE PALLET OF SOD FOR CANOPY OAKS REQUESTED BY KAREEM MILLS WO#601253 CH#33015 9614-2066-D 9614-2066-D	1.00	90.00000						90.00
3710E7400	6720 1161 33015	M0000	00000	90.00	90.00	0.00	0.00				90.00
2842100160	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	CHAIRES ELEMENTARY - PURHCASE 3 PALLETS OF TOP SOIL TO			HISTORY	10/28/2020	10/26/2020	C	450.00
	100		3 PALLETS OF TOP SOIL TO CORRECT EROSION PROBLEM @ CHAIRES	5.00	90.00000	EACH					450.00
	110		REQUESTED BY: KAREEM MILLS WO# 598802 PO# 9614-7145D	0.00	0.00000						0.00
3710E7400	6720 0491 33015	M0000	00000	450.00	450.00	0.00	0.00				450.00
2842100176	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	GILCHRIST SCHOOL - 1 PALLET OF SOD CH#33011M WO#596246 BY:			HISTORY	11/10/2020	11/05/2020	C	90.00
	100		1 PALLET OF SOD FOR GILCHRIST REQUESTED BY KAREEM MILLS CH#33011M WO#596246	1.00	90.00000						90.00
3710E7400	6720 0381 33011	M0000	00000	90.00	90.00	0.00	0.00				90.00
2842100194	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	ROBERTS ELEM - PURCHASE ONE PALLET OF SOD.			HISTORY	11/24/2020	11/19/2020	C	90.00
	100		ONE PALLET OF SOD FOR ROBERTS	1.00	90.00000	EACH					90.00
	110		REQUESTED BY: JOHNNY BAKER WO# 603946 PO# 9614 7165E	0.00	0.00000						0.00
3710E7400	6720 1171 33011	M0000	00000	90.00	90.00	0.00	0.00				90.00
2842100212	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	CHILES SCHOOLS - 1 PALLET SOD CH#33001 WO#604282 BY:			HISTORY	12/15/2020	12/10/2020	C	90.00
	100		CHILES SCHOOLS - 1 PALLET SOD CH#33001 WO#604282 BY: KAREEM MILLS	1.00	90.00000						90.00
3710E7400	6720 1141 33011	M0000	00000	90.00	90.00	0.00	0.00				90.00

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					
2842100218	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	GODBY HIGH - PURCHASE 3 PALLETTS OF SOD.			HISTORY	01/08/2021	01/07/2021	C	270.00
100		GODBY HIGH - PURCHASE THREE PALLETTS OF SOD.	3.00	90.00000	EACH	270.00					
110		REQUESTED BY: TERRY THOMPSON WO# 605195 PO# 9614-7186G	0.00	0.00000		0.00					
3710E7400	6720	0061 33015 M0000 00000	270.00	270.00	0.00	0.00	270.00				
2842100223	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	ROBERTS SCHOOL - 2 PALLETTS OF SOD CH#33015 WO#597312			HISTORY	01/12/2021	01/08/2021	C	180.00
100		ROBERTS SCHOOL - 2 PALLETTS OF SOD CH#33015 WO#597312 9614-2021-G BY:	2.00	90.00000		180.00					
3710E7400	6720	1171 33015 M0000 00000	180.00	180.00	0.00	0.00	180.00				
2842100225	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	ROBERTS ELEM. - PROVIDE SOD FOR A DRAINAGE/EROSION PROBLEM.			HISTORY	01/20/2021	01/12/2021	C	540.00
100		6 PALLETTS OF SOD FOR A DRAINAGE/EROSION PROBLEM @ ROBERTS	6.00	90.00000	EACH	540.00					
110		REQUESTED BY: KAREEM MILLS WO# 597312 PO# 9614-7187G	0.00	0.00000		0.00					
3710E7400	6720	1171 33015 M0000 00000	540.00	540.00	0.00	0.00	540.00				
2842100237	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	EVERHART SCHOOL - 1 PALLET OF SOD			HISTORY	01/28/2021	01/26/2021	C	90.00
100		1 PALLET OF SOD FOR EVERHART	1.00	90.00000		90.00					
3790E7400	6720	0411 33011 M0000 00000	90.00	90.00	0.00	0.00	90.00				
2842100238	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	WESSON - ADD SOD TO CORRECT A DRAINAGE SWELL.			HISTORY	01/28/2021	01/23/2021	C	270.00
100		3 PALLETTS OF SOD TO CORRECT A DRAINAGE SWELL @ WESSON	1.00	270.00000	EACH	270.00					
		REQUESTED BY TERRY THOMPSON WO# 605195 PO# 7186G									
3700E7400	6720	0061 33001 M0000 00000	270.00	0.00	-270.00	0.00	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					
2842100258	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	LINCOLN - PROVIDE SOD TO CORRECT DRAINAGE AND EROSION			HISTORY	02/19/2021	02/09/2021	C	90.00
100	LINCOLN - PROVIDE SOD TO CORRECT DRAINAGE AND EROSION REQUESTED BY:	1.00	90.00000	EACH		90.00					
3790E7400	6720	1091 33011 M0000 00000	90.00	90.00	0.00	0.00	90.00				
2842100273	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	CONLEY SCHOOL			HISTORY	03/01/2021	02/25/2021	C	180.00
100	2 PALLETS OF SOD FOR CONLEY REQUESTED BY KAREEN MILLS CH#33066 WO#607786 9614-2037-H	2.00	90.00000			180.00					
3790E7400	6720	1202 33015 M0000 00000	180.00	180.00	0.00	0.00	180.00				
2842100274	9614	SOUTHLAN002	SOUTHLAND SOD FARMS LLC	RAA SCHOOL			HISTORY	03/01/2021	02/24/2021	C	180.00
100	2 PALLETS OF SOD FOR RAA	2.00	90.00000	EACH		180.00					
3790E7400	6720	0092 33015 M0000 00000	180.00	180.00	0.00	0.00	180.00				
0382100159	1131	SOUTHLAN005	SOUTHLAND ELECTRICAL SUPPLY CO	CARL PERKINS POST-SECONDARY-ELECTRICITY-12			HISTORY	03/31/2021	03/30/2021	C	1,816.62
110	3 PHASE 12 CIRCUIT PANEL FOR STUDENT PRACTICE	1.00	1,050.00000	EACH		1,050.00					
120	TRANSFORMER FOR STUDENT PRACTICE	1.00	425.00000	EACH		425.00					
130	SHIPPING SEE ATTACHED QUOTE QUOTE NO. 1147013 REQUEST TO INCREASE INCREASED 5/11/2021 BY \$191.62, PER J. MADSON	1.00	341.62000	EACH		341.62					
4200E5300	6410	0361 1CP02 00000 05300	Under Budget	1,241.62	1,195.73	-45.89	0.00	1,241.62			
4200E5300	6420	0361 1CP02 00000 05300		575.00	620.89	45.89	0.00	575.00			
		LIQUIDATION TOTAL FOR PO	1,816.62	1,816.62	0.00	0.00					
0382100159	1131	SOUTHLAN005	SOUTHLAND ELECTRICAL SUPPLY CO	CARL PERKINS POST-SECONDARY-ELECTRICITY-12			REV HIST	03/31/2021	03/30/2021	P	1,625.00
110	3 PHASE 12 CIRCUIT PANEL FOR STUDENT PRACTICE	1.00	1,050.00000	EACH		1,050.00					
120	TRANSFORMER FOR STUDENT PRACTICE	1.00	425.00000	EACH		425.00					
130	SHIPPING SEE ATTACHED QUOTE	1.00	150.00000	EACH		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			
0402100039											
*****CONTINUED*****											
130	QUOTE NO. DF			0.00	0.00000						0.00
1100E5100 5100 0381 22057 00000 05100			Under Budget	2,180.50	2,180.50		0.00		0.00		2,180.50
0482100004	0431	SPECIALT002 SPECIALTY SPORTSWEAR & PROMOS		SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR			HISTORY	07/16/2020	07/16/2020	C	789.70
		RETURN VENDOR COPY									
110	SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR- XS(3), S(10),			70.00	7.95000	EACH					556.50
120	SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR- 2X			13.00	9.95000	EACH					129.35
130	SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR- 3X			2.00	10.95000	EACH					21.90
140	SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR- 4X			1.00	11.95000	EACH					11.95
150	ARTWORK COST FOR SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21 SCHOOL YEAR			1.00	40.00000	EACH					40.00
160	SCREENS/SETUP COST FOR SAFETY IDENTIFICATION STAFF SHIRTS FOR 20-21			1.00	30.00000	EACH					30.00
1100E5100 5100 0431 22057 00000 05100			Under Budget	789.70	789.70		0.00		0.00		789.70
0482100018	0431	SPECIALT002 SPECIALTY SPORTSWEAR & PROMOS		20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION			HISTORY	10/20/2020	10/16/2020	C	789.70
		RETURN VENDOR COPY									
110	20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION - XS(3); S(10); M(21);			70.00	7.95000	EACH					556.50
120	20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION - 2X			13.00	9.95000	EACH					129.35
130	20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION- 3X			2.00	10.95000	EACH					21.90
140	20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION - 4X			1.00	11.95000	EACH					11.95
150	ARTWORK 20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION			1.00	40.00000	EACH					40.00
160	SCREENS/SETUP 20-21 RED STAFF SHIRTS FOR SAFETY AND IDENTIFICATION			1.00	30.00000	EACH					30.00



<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>			
0722100007											
*****CONTINUED*****											
110	STAFF POLOS SAFETY AND IDENTIFICATION			1.00	1,253.50000						1,253.50
	FOR STUDENTS, PARENTS AND VISITORS TO										
1100E5100 5100 1131 22057 00000 05100	Under	Budget	1,253.50	1,253.50	0.00	0.00					1,253.50
0742100139 1141	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	UNIFORMS FOR THE DANCE TEAM				HISTORY	05/20/2021	05/20/2021	C	1,300.00
	(SUMMER CAMP)										
	RETURN VENDOR COPY										
120	UNIFORMS FOR DANCE TEAM (SUMMER CAMP)			1.00	1,300.00000						1,300.00
1100E9100 5100 1141 23276 00000 00000	Under	Budget	1,300.00	1,278.00	-22.00	0.00					1,300.00
0862100011 1202	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	PARENT CAR TAGS				HISTORY	08/04/2020	07/29/2020	C	950.00
	RETURN VENDOR COPY										
100	PARENT CAR TAGS			1.00	950.00000	EACH					950.00
1100E5100 3900 1202 21125 00000 05100			950.00	950.00	0.00	0.00					950.00
0862100014 1202	SPECIALT002	SPECIALTY SPORTSWEAR & PROMOS	DON'T MAIL RETURN VENDOR COPY				HISTORY	08/14/2020	08/14/2020	C	943.60
	UNIFORM SHIRTS TO EASILY										
	RETURN VENDOR COPY										
100	UNIFORM SHIRTS TO EASILY IDENTIFY			1.00	943.60000	EACH					943.60
	FACULTY AND STAFF (FOR SAFETY REASONS)										
1100E5100 5100 1202 22057 00000 05100	Under	Budget	943.60	943.60	0.00	0.00					943.60
0562100027 0481	SPEECH L000	SPEECH LANGUAGE PATHOLOGY SVCS	TEMPORARY SPEECH SERVICES				HISTORY	10/23/2020	10/09/2020	C	27,613.03
	WHILE OUR PERMANENT SPEECH										
100	SPEECH AND LANGUAGE THERAPY SERVICES			1.00	27,613.03000						27,613.03
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E5200 3120 0481 21160 00000 05200	Under	Budget	27,613.03	10,470.00	-17,143.03	0.00					27,613.03
0022100055 21	SPORTS E000	SPORTS ENDEAVORS INC	SOCCER EQUIPMENT QUOTE:				HISTORY	10/19/2020	10/14/2020	C	1,807.99
	5467225										
100	SOCCER EQUIPMENT			1.00	1,807.99000						1,807.99
	SEE ATTACHED QUOTE										
	QUOTE NO. 5467225										
1100E5100 6420 0021 23019 00000 05100			1,807.99	1,807.99	0.00	0.00					1,807.99

<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>					
0022100108	21	SPORTS E000	SPORTS ENDEAVORS INC	GIRLS SOCCER REPLACEMENT UNIFORM AND EQUIPMENT QUOTE			HISTORY	04/21/2021	04/20/2021	C	2,091.90
100			GIRLS SOCCER REPLACEMENT UNIFORM AND EQUIPMENT	1.00	2,091.90000						2,091.90
1100E5100	5100	0021 23019 00000 05100	Under Budget	2,091.90	2,091.90	0.00		0.00			2,091.90
			SEE ATTACHED QUOTE QUOTE NO. 5510885								
3142100001	9441	SS SOLUT000	SS SOLUTIONS LLC	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	08/25/2020	08/20/2020	P	40,035.00
			BLANKET PURCHASE ORDER								
110			2020-2021 TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PER LCS BID NO 5405-2017; BOARD APPROVED 9/6/16; ITEM 7.01	1.00	40,035.00000						40,035.00
4200E5900	3120	9441 1CCC1 00000 00000	Under Budget	0.00	0.00	0.00		0.00			40,035.00
3142100002	9441	SS SOLUT000	SS SOLUTIONS LLC	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	08/25/2020	08/21/2020	P	20,384.00
			BLANKET PURCHASE ORDER								
110			2020-2021 TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PER LCSB BID NO. 5405-2017; BOARD APPROVED 9/6/16; ITEM 7.01	1.00	20,384.00000						20,384.00
4200E5900	3120	9441 1CCC6 00000 00000	Under Budget	0.00	0.00	0.00		0.00			20,384.00
3142100003	9441	SS SOLUT000	SS SOLUTIONS LLC	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	08/25/2020	08/21/2020	P	30,739.50
			BLANKET PURCHASE ORDER								
110			2020-2021 TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER - PER LCSB BID NO. 5405-2017; BOARD APPROVED 9/6/16; ITEM 7.01	1.00	30,739.50000						30,739.50
4200E5900	3120	9441 1CCC3 00000 00000	Under Budget	0.00	0.00	0.00		0.00			30,739.50
3142100004	9441	SS SOLUT000	SS SOLUTIONS LLC	2020-2021 BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL			REV HIST	08/25/2020	08/21/2020	P	30,739.50
			BLANKET PURCHASE ORDER								
110			2020-2021 TEMPORARY PERSONNEL SERVICES FOR 21ST CENTURY ACTIVITIES LEADER -	1.00	30,739.50000						30,739.50



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					
0102100071	0051	SSE & AS000	SSE & ASSOCIATES, INC.	RHS GYM REMOTE			HISTORY	12/02/2020	12/02/2020	C	653.00
110			RHS GYM BLEACHER REMOTE 1 EA HUSSEY	1.00	653.00000	EACH					653.00
			BLEACHER WIRELESS HANDHELD TRANSMITTER								
			SEE ATTACHED QUOTE								
			QUOTE NO. 2020-012820								
1100E7900	6420	0051	23019 00000 00000	Under Budget	653.00	653.00	0.00	0.00			653.00
2842100226	9614	SSE & AS001	SSE & ASSOCIATES, INC.	GODBY HIGH - PURCHASE			REV HIST	01/21/2021	01/20/2021	L	2,734.00
			REPLACEMENT SEATING FOR THE								
100			REPLACEMENT GYM SEATING FOR THE GYM FOR	1.00	2,734.00000	EACH					2,734.00
			GODBY								
110			REQUESTED BY CHARLES HARRISON WO#	0.00	0.00000						0.00
			590047 PO# 9614-7137H								
3700E7400	6800	9614	33001 M0000 00000	Under Budget	0.00	0.00	0.00	0.00			2,734.00
1302100049	9137	ST JOHNS006	ST JOHNS DATA CONSULTING	LEGAL/CONSULTING FEES			HISTORY	11/04/2020	11/02/2020	C	2,625.00
100			DATA FORENSIC EXAMINER SERVICES AS PER	1.00	2,625.00000						2,625.00
			ATTACHED AGREEMENT.								
1100E7100	3150	9137	41006 00000 00000	Under Budget	2,625.00	2,625.00	0.00	0.00			2,625.00
0142100004	06	STAPLES 000	STAPLES #1060	SUPPLIES FOR CLASSROOMS,			HISTORY	07/07/2020	07/06/2020	C	4,000.00
			STUDENTS AND TEACHERS								
			BLANKET PURCHASE ORDER								
110			SUPPLIES FOR CLASSROOMS, STUDENTS AND	1.00	4,000.00000						4,000.00
			TEACHERS.								
1100E5100	5100	0071	00000 00000 05100	Under Budget	4,000.00	2,898.76	-1,101.24	0.00			4,000.00
2222100022	9617	STAPLES 000	STAPLES #1060	2020/2021 MISC OFFICE SUPPLIES			HISTORY	07/13/2020	07/08/2020	C	2,500.00
			FOR NUT SVCS								
100			MISC SUPPLIES FOR VARIOUS SITES AND	1.00	500.00000						500.00
			MAIN OFFICE								
4100E7600	5100	9617	32024 00000 00000	500.00	3.66	-496.34	0.00				500.00
110			MISC TECH SUPPLIES	1.00	1,000.00000						1,000.00
4100E7600	6490	9617	32024 00000 00000	1,000.00	0.00	-1,000.00	0.00				1,000.00
115			MISC NON-CAPITALIZED FURNITURE,	1.00	1,000.00000						1,000.00
			FIXTURES, & EQUIPMENT								
4100E7600	6420	9617	32024 00000 00000	1,000.00	0.00	-1,000.00	0.00				1,000.00

<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>	
2222100022											
*****CONTINUED*****											
	130		REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/1/2020 BY \$3,500.00 PER C MOORS REQUEST TO INCREASE INCREASED 9/15/2020 BY \$1,000.00 PER C MOORS	0.00	0.00000						0.00
2222100022	9617	STAPLES 000	STAPLES #1060	2020/2021 MISC OFFICE SUPPLIES FOR NUT SVCS			REV HIST	07/13/2020	07/08/2020	L	5,000.00
	100		MISC SUPPLIES FOR VARIOUS SITES AND MAIN OFFICE	1.00	3,000.00000						3,000.00
	4100E7600	5100	9617 32024 00000 00000	0.00	0.00		0.00	0.00			3,000.00
	110		MISC TECH SUPPLIES	1.00	2,000.00000						2,000.00
	4100E7600	6490	9617 32024 00000 00000	0.00	0.00		0.00	0.00			2,000.00
2222100022	9617	STAPLES 000	STAPLES #1060	2020/2021 MISC OFFICE SUPPLIES FOR NUT SVCS			REV HIST	07/13/2020	07/08/2020	L	1,500.00
	100		MISC SUPPLIES FOR VARIOUS SITES AND MAIN OFFICE	1.00	500.00000						500.00
	4100E7600	5100	9617 32024 00000 00000	0.00	0.00		0.00	0.00			500.00
	110		MISC TECH SUPPLIES	1.00	1,000.00000						1,000.00
	4100E7600	6490	9617 32024 00000 00000	0.00	0.00		0.00	0.00			1,000.00
	130		REQUEST TO DECREASE PURCHASE ORDER. DECREASED 9/1/2020 BY \$3,500.00 PER C MOORS	0.00	0.00000						0.00
2222100022	9617	STAPLES 000	STAPLES #1060	2020/2021 MISC OFFICE SUPPLIES FOR NUT SVCS			REV HIST	07/13/2020	07/08/2020	L	2,500.00
	100		MISC SUPPLIES FOR VARIOUS SITES AND MAIN OFFICE	1.00	500.00000						500.00
	4100E7600	5100	9617 32024 00000 00000	0.00	0.00		0.00	0.00			500.00
	110		MISC TECH SUPPLIES	1.00	2,000.00000						2,000.00
	4100E7600	6420	9617 32024 00000 00000	0.00	0.00		0.00	0.00			1,000.00
	4100E7600	6490	9617 32024 00000 00000	0.00	0.00		0.00	0.00			1,000.00
			REQUEST TO DECREASE 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					
2222100022	*****CONTINUED*****										
130	DECREASED 9/1/2020 BY \$3,500.00 PER C MOORS REQUEST TO INCREASE INCREASED 9/15/2020 BY \$1,000.00 PER C MOORS	0.00	0.00000			0.00					
0522100035	0451	STAPLES 004	STAPLES BUSINESS ADVANTAGE	PAYMENT OF PAST DUE INVOICE AND CREDIT RECEIVED			HISTORY	02/17/2021	02/11/2021	C	30.19
			RETURN VENDOR COPY								
100	PURELL LTX GEL HAND SANITIZER 1200ML	2.00	30.19000	BOX		60.38					
110	CREDIT	1.00	-30.19000	BOX		-30.19					
	REQUEST TO CHANGE VENDOR										
1100E7900	5100	0451	33074	00000	00000	Under Budget	30.19	30.19	0.00	0.00	30.19
0142100011	17	STAPLES 005	STAPLES BUSINESS ADVANTAGE	CORDLESS ELECTROSTATIC SPRAYER AND TABLETS TO PREVENT THE			HISTORY	09/21/2020	09/17/2020	C	3,071.41
			E-MAIL TO: LAWRENCE.WAMSLEY@STAPLES.COM								
100	DEFENDER EFFERVESCENT DISINFECTANT, SANITIZER AND CLEANER TABLET, 3.3 GRAM	1.00	271.45000	EACH		271.45					
110	VICTORY INNOVATION PROFESSIONAL CORDLESS ELECTROSTATIC HANDHELD SPRAYER	4.00	699.99000	EACH		2,799.96					
1100E7900	5100	0071	33074	00000	00000	Under Budget	271.45	210.17	-61.28	0.00	271.45
1100E7900	6420	0071	33074	00000	00000		2,799.96	2,167.93	-632.03	0.00	2,799.96
			LIQUIDATION TOTAL FOR PO				3,071.41	2,378.10	-693.31	0.00	
0162100007	0091	STAPLES 005	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR RUEDIGER ELEMENTARY SCHOOL YEAR			HISTORY	07/21/2020	07/20/2020	C	1,500.00
			RETURN VENDOR COPY								
100	SUPPLIES FOR RUEDIGER ELEMENTARY SCHOOL YEAR 2020-2021	1.00	1,500.00000			1,500.00					
1100E7300	5100	0091	21125	00000	00000	Under Budget	1,500.00	1,025.21	-474.79	0.00	1,500.00
0182100007	017	STAPLES 005	STAPLES BUSINESS ADVANTAGE	HAND SANITIZER WIPES			HISTORY	08/13/2020	08/12/2020	C	7,602.00
			RETURN VENDOR COPY								
100	HAND SANITIZER WIPES, 80 WIPES PER PACKAGE	2,172.00	3.50000	EACH		7,602.00					



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					
0182100007											
*****CONTINUED*****											
1100E7900 5100 0092 33074 00000 00000	Under Budget	7,602.00	7,602.00	0.00	0.00	7,602.00					
0462100011 0421	STAPLES 005 STAPLES BUSINESS ADVANTAGE	FOR CLASSROOM/TEACHER SUPPLIES	HISTORY	08/12/2020	08/12/2020	C	5,000.00				
		AUGUST 1, 2020 - JUNE 30,									
	BLANKET PURCHASE ORDER										
100	FOR CLASSROOM/TEACHER SUPPLIES SCHOOL	1.00	5,000.00000			5,000.00					
	YEAR 8/1/20 - 6/30/21										
1100E5100 5100 0421 00000 00000 05100	Under Budget	5,000.00	0.00	-5,000.00	0.00	5,000.00					
0482100024 0431	STAPLES 005 STAPLES BUSINESS ADVANTAGE	COVID DISINFECTING SUPPLIES	HISTORY	03/08/2021	03/05/2021	C	2,162.08				
	RETURN VENDOR COPY										
110	PURELL ADVANCED REFRESHING 8 OZ. GEL	7.00	40.94000	CTN		286.58					
	HAND SANITIZER, CLEAN SCENT, 12/CARTON										
120	CLOROX COMMERCIAL SOLUTIONS CLOROX	50.00	37.51000	EACH		1,875.50					
	DISINFECTING WIPES, FRESH SCENT, 700										
1100E7900 5100 0431 33074 00000 00000	Under Budget	2,162.08	2,162.08	0.00	0.00	2,162.08					
0522100011 0451	STAPLES 005 STAPLES BUSINESS ADVANTAGE	UNIVERSAL TOUCHLESS SANITIZER	HISTORY	08/05/2020	08/05/2020	C	400.00				
		DISPENSER STAND									
100	UNIVERSAL TOUCHLESS HAND SANITIZER	4.00	100.00000	EACH		400.00					
	DISPENSER WITH STAND F1406-S-T SKU										
1100E7900 6420 0451 33074 00000 00000	Under Budget	400.00	400.00	0.00	0.00	400.00					
0522100014 0451	STAPLES 005 STAPLES BUSINESS ADVANTAGE	PURCHASE OF HAND SANITIZERS	HISTORY	08/11/2020	08/11/2020	C	199.96				
		DISPENSERS									
100	UNIVERSAL TOUCH-LESS HAND SANITIZER	4.00	49.99000	EACH		199.96					
	DISPENSER WITH TRAY, WALL MOUNT										
1100E7900 6420 0451 33074 00000 00000	Under Budget	199.96	199.96	0.00	0.00	199.96					
0522100035 0451	STAPLES 005 STAPLES BUSINESS ADVANTAGE	PAYMENT OF PAST DUE INVOICE	REV HIST	02/17/2021	02/11/2021	P	30.19				
		AND CREDIT RECEIVED									
	RETURN VENDOR COPY										
100	PURELL LTX GEL HAND SANITIZER 1200ML	2.00	30.19000	BOX		60.38					
110	CREDIT	1.00	-30.19000	BOX		-30.19					
1100E7900 5100 0451 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	30.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0602100000	0501	STAPLES 005	STAPLES BUSINESS ADVANTAGE	SCHOOL SUPPLIES FOR THE SCHOOL YEAR 2020-2021			HISTORY	07/08/2020	07/01/2020	C	6,000.00
	100	BLANKET PURCHASE ORDER	SCHOOL SUPPLIES FOR THE SCHOOL YEAR 2020-2021	1.00	6,000.00000						6,000.00
		REQUEST TO INCREASE	INCREASED 10/21/2020 BY \$2,500.00, PER J. WHITE.								
1100E5100	5100	0501 00000 00000 05100	Under Budget	6,000.00	3,166.18	-2,833.82		0.00			6,000.00
0602100000	0501	STAPLES 005	STAPLES BUSINESS ADVANTAGE	SCHOOL SUPPLIES FOR THE SCHOOL YEAR 2020-2021			REV HIST	07/08/2020	07/01/2020	P	3,500.00
	100	BLANKET PURCHASE ORDER	SCHOOL SUPPLIES FOR THE SCHOOL YEAR 2020-2021	1.00	3,500.00000						3,500.00
1100E5100	5100	0501 00000 00000 05100	Under Budget	0.00	0.00	0.00		0.00			3,500.00
0602100003	0501	STAPLES 005	STAPLES BUSINESS ADVANTAGE	REUSEABLE NOTE BOOKS			HISTORY	07/14/2020	07/07/2020	C	1,300.00
	100	RETURN VENDOR COPY	ROCKETBOOK EVERLAST SMART REUSEABLE NOTEBOOKS 8X5" X 11	50.00	26.00000	EACH					1,300.00
1100E5100	5100	0501 00000 00000 05100	Under Budget	1,300.00	1,300.00	0.00		0.00			1,300.00
1562100035	0171	STAPLES 005	STAPLES BUSINESS ADVANTAGE	FURNITURE FOR TRAINING ROOM			HISTORY	05/04/2021	04/29/2021	C	21,876.22
		RETURN VENDOR COPY	FURNITURE FOR TRAINING ROOM								
	100	CONCLAVE NNCG12 COLLECTION PART # 10-C0165WR		1.00	14,729.41000	EACH					14,729.41
	110	PLEKTRUM FOLDABLE TABLE PART# 10-T0260-35WR		2.00	411.76000	EA					823.52
	120	SLABWRX.02 PART NUMBER 10-C0660-WR		1.00	2,127.06000	EACH					2,127.06
	130	FREIGHT AND INSTALLATION		1.00	4,196.23000	EA					4,196.23
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES WERE SOLICITED								
4200E6300	6410	9391 1CD02 00000 00000	Under Budget	21,876.22	0.00	-21,876.22		0.00			21,876.22

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					
2402100005	9830	STAPLES 005	STAPLES BUSINESS ADVANTAGE	PACKING BOXES FOR DIGITAL ACADEMY COMPUTER DISTRIBUTION			HISTORY	08/18/2020	08/18/2020	C	18,939.50
			RETURN VENDOR COPY								
100		SKU: 824519 -	HEAVY DUTY PACKING TAPE	320.00	2.50000	EACH					800.00
			WITH DISPENSER								
110		SKU: 426402 -	24" X 18" X 18" SHIPPING	221.00	18.00000	PKG					3,978.00
			BOXES, 10/BUNDLE								
120		SKU: 426388 -	22" X 22" X 22" SHIPPING	534.00	22.25000	PKG					11,881.50
			BOXES, 10/BUNDLE								
130		SKU: 2647465 -	24" X 14" X 14" SHIPPING	76.00	30.00000	PKG					2,280.00
			BOXES, 20/BUNDLE								
			SHIPPING TO BE TO INDIVIDUAL SITES AS PER ATTACHED INSTRUCTIONS								
			DELIVERY TO BE ON OR BEFORE AUGUST 21, 2020								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1100E7730	5100	9830 33074 00000 00000	Under Budget	18,939.50	16,454.63	-2,484.87			0.00		18,939.50
2742100019	9830	STAPLES 005	STAPLES BUSINESS ADVANTAGE	COVID 19 TEACHER/STUDENT FACE SHIELDS			HISTORY	08/05/2020	08/05/2020	C	34,537.50
			RETURN VENDOR COPY								
100		QTY - 4,250 #HGSASSY24	ADULT SUNCAST	1.00	34,537.50000						34,537.50
			REUSABLE FACE SHIELDS								
110		QTY - 750 #HGSASSY624	YOUTH SUNCAST REUSABLE FACE SHIELD	1.00	0.00000						0.00
			DELIVERY INCLUDED - VENDOR TO SHIP UPON								
			RECEIPT OF P.O.								
			PER QUOTE #LW-HGSASSY24								
			SEE ATTACHED QUOTE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			REQUEST FOR CODING CORRECTION								
4200E5200	5100	9436 1CB02 00000 05200		34,537.50	34,430.50	-107.00			0.00		34,537.50
2742100019	9830	STAPLES 005	STAPLES BUSINESS ADVANTAGE	COVID 19 TEACHER/STUDENT FACE SHIELDS			REV HIST	08/05/2020	08/05/2020	L	34,537.50
			RETURN VENDOR COPY								
100		QTY - 4,250 #HGSASSY24	ADULT SUNCAST	1.00	34,537.50000						34,537.50
			REUSABLE FACE SHIELDS								
			QTY - 750 #HGSASSY624	YOUTH SUNCAST REUSABLE FACE SHIELD							

<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>					
2742100019											
*****CONTINUED*****											
110	DELIVERY INCLUDED - VENDOR TO SHIP UPON	1.00	0.00000								0.00
	RECEIPT OF P.O.										
	PER QUOTE #LW-HGSASSY24										
	SEE ATTACHED QUOTE										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4200E5200 5100 9436 1CB02 00000 00000		0.00	0.00	0.00	0.00						34,537.50
3662100002 8888b	STAPLES 005 STAPLES BUSINESS ADVANTAGE	CREATIVE MINDS -CARES ESSER				HISTORY	08/10/2020	08/06/2020	C		9,993.75
	RETURN VENDOR COPY										
110	XE310BAK01U-SAMSUNG CHROMEBOOK 4 EDU	41.00	219.00000								8,979.00
	EDIT. QUOTE 6354044										
120	CROSSWDISEDU-CHROME EDITION UPGRADE	41.00	24.75000								1,014.75
	QUOTE 6354044										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4410E5100 6440 9435 1C007 PCMS0 05100		9,993.75	0.00	-9,993.75	0.00						9,993.75
3662100003 8888c	STAPLES 005 STAPLES BUSINESS ADVANTAGE	CHRIST CLASSICAL CARES ESSER				HISTORY	08/10/2020	08/06/2020	C		8,871.09
	PURCHASES										
	RETURN VENDOR COPY										
110	VV629-DE LATTITUDE 3310 . SEE QUOTE	7.00	630.32000								4,412.24
	6363343										
120	CWKRT-DELL LATTITUDE 3310-CPR I5-SEE	5.00	891.77000								4,458.85
	QUOTE 6363343										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
4410E5100 6440 9435 1C007 PCCA0 05100		8,871.09	8,871.09	0.00	0.00						8,871.09
3662100010 9435	STAPLES 005 STAPLES BUSINESS ADVANTAGE	TRINITY CARES ESSER PURCHASES				HISTORY	08/10/2020	08/07/2020	C		23,231.64
	RETURN VENDOR COPY										
110	ITEM XE310XBA-K01US SAMSUNG CHROMEBOOK-	85.00	219.00000								18,615.00
	SEE QUOTE 6358377										
4410E5100 6440 9435 1C007 PTC00 05100		18,615.00	0.00	-18,615.00	0.00						18,615.00
120	ITEM ACLIT ANY WHERE CART 30 BAY-SEE	2.00	955.32000								1,910.64
	QUOTE 6358377										
4410E5100 6490 9435 1C007 PTC00 05100		1,910.64	0.00	-1,910.64	0.00						1,910.64

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					
3662100010	*****CONTINUED*****										
130	ITEM 3201339 - CASE LOGIC BLACK-SEE QUOTE 6358377	25.00	16.24000			406.00					
4410E5100 5190	9435 1C007 PTC00 05100	406.00	0.00	-406.00	0.00	406.00					
140	LIFTE GATE DELIVERY FOR CART -SEE QUOTE 6358377	1.00	175.00000			175.00					
4410E5100 6490	9435 1C007 PTC00 05100	175.00	0.00	-175.00	0.00	175.00					
150	ITEM CROSSWDISEDU-LICENSES UPGRADE TO CHROMEBOOK FOR EDUCATION	85.00	25.00000			2,125.00					
4410E5100 3690	9435 1C007 PTC00 05100 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	2,125.00	0.00	-2,125.00	0.00	2,125.00					
3662100024 9435	STAPLES 005 STAPLES BUSINESS ADVANTAGE RETURN VENDOR COPY	CREATIVE MINDS -CARES ESSER	REV HIST	08/18/2020	08/17/2020	L	10,004.00				
110	16W64UT HP CHROMEBOOK EDU EDIT. QUOTE 6354044	41.00	219.00000			8,979.00					
120	CROSSWDISEDU-CHROME EDITION UPGRADE QUOTE 6354044 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	41.00	25.00000			1,025.00					
4410E5100 6440	9435 1C007 PCMS0 05100	0.00	0.00	0.00	0.00	10,004.00					
3662100024 9435	STAPLES 012 STAPLES BUSINESS ADVANTAGE- TEC RETURN VENDOR COPY	CREATIVE MINDS -CARES ESSER	HISTORY	08/18/2020	08/17/2020	C	10,004.00				
110	16W64UT HP CHROMEBOOK EDU EDIT. QUOTE 6354044	41.00	219.00000			8,979.00					
120	CROSSWDISEDU-CHROME EDITION UPGRADE QUOTE 6354044 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	41.00	25.00000			1,025.00					
4410E5100 6440	9435 1C007 PCMS0 05100	10,004.00	10,004.00	0.00	0.00	10,004.00					
3662100025 9435	STAPLES 012 STAPLES BUSINESS ADVANTAGE- TEC RETURN VENDOR COPY	TRINITY CARES ESSER PURCHASES	HISTORY	08/20/2020	08/17/2020	C	23,231.64				
110	ITEM 16W64UT HP CHROMEBOOK EDUCATION EDITION-SEE QUOTE 6358377	85.00	219.00000			18,615.00					
4410E5100 6440	9435 1C007 PTC00 05100	18,615.00	18,615.00	0.00	0.00	18,615.00					

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					
3662100025											
*****CONTINUED*****											
120	ITEM ACLIT ANY WHERE CART 30 BAY-SEE QUOTE 6358377	2.00	955.32000			1,910.64					
4410E5100 6490	9435 1C007 PTC00 05100	1,910.64	0.00	-1,910.64	0.00	1,910.64					
130	ITEM 3201339 - CASE LOGIC BLACK-SEE QUOTE 6358377	25.00	16.24000			406.00					
4410E5100 5190	9435 1C007 PTC00 05100	406.00	0.00	-406.00	0.00	406.00					
140	LIFTE GATE DELIVERY FOR CART -SEE QUOTE 6358377	1.00	175.00000			175.00					
4410E5100 6490	9435 1C007 PTC00 05100	175.00	0.00	-175.00	0.00	175.00					
150	ITEM CROSSWDISEDU-LICENSES UPGRADE TO CHROMEBOOK FOR EDUCATION	85.00	25.00000			2,125.00					
4410E5100 3690	9435 1C007 PTC00 05100 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES	2,125.00	0.00	-2,125.00	0.00	2,125.00					
3662100026											
9435	STAPLES 012 STAPLES BUSINESS ADVANTAGE- TEC KINGDOM CARES ESSER PURCHASES RETURN VENDOR COPY HISTORY 08/20/2020 08/17/2020 C					41,079.40					
110	16W64UT HP CHROMEBOOK- SEE QUOTE 6363117	160.00	219.00000			35,040.00					
4410E5100 6440	9435 1C007 PKL00 05100	35,040.00	0.00	-35,040.00	0.00	35,040.00					
120	TVCM20PAC-CK BRETTFORD CUBE MINI CART 20 TABLETS-SEE QUOTE 6363117	5.00	850.88000			4,254.40					
4410E5100 6490	9435 1C007 Pk100 05100	4,254.40	4,254.40	0.00	0.00	4,254.40					
130	ITEM CSE5H-BLK-9N - V7 ELITE NEOPRENE SLEEVE-SEE QUOTE 6363117	160.00	10.25000			1,640.00					
4410E5100 5190	9435 1C007 PKL00 05100	1,640.00	1,640.00	0.00	0.00	1,640.00					
150	FREIGHT CHARGE FOR CARTS -SEEQUOTE 6363117	1.00	145.00000			145.00					
4410E5100 6490	9435 1C007 Pk100 05100 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES	145.00	0.00	-145.00	0.00	145.00					

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		
3662100035	9435	STAPLES 012	STAPLES BUSINESS ADVANTAGE- TEC	BETHEL-GEER SUMMER RECOVERY PROGRAM PURCHASE			HISTORY	08/21/2020	08/20/2020	C	1,220.00
		RETURN VENDOR COPY									
	110	5	HP CHROMEBOOK 11A G8 (16464UT) @ \$219.00 EACH = \$1,095.00	5	GOOGLE	5.00	244.00000				1,220.00
4420E5100	6440	9435	1CR01 PBC00 05100	1,220.00	0.00	-1,220.00	0.00			1,220.00	
		PER QUOTE #6398649									
		ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.									
1362100005	20	STAR MET000	STAR METRO	Purchasing one way bus passes for families in transition			HISTORY	05/26/2021	05/20/2021	C	500.00
	100	PURCHASING OF ONE-WAY BUS PASSES FOR FAMILIES IN TRANSITION DEPARTMENT.			400.00	1.25000					500.00
4200E6150	3900	9141	0CH01 00000 00000	Under Budget	500.00	500.00	0.00	0.00		500.00	
2742100014	9436	STARS ED000	STARS EDUCATION SERVICES, INC	CHARTER SCHOOL ALLOCATION FROM IDEA GRANT 20-21			HISTORY	07/09/2020	07/01/2020	C	31,988.10
		RETURN VENDOR COPY									
	110	CHARTER SCHOOL IDEA ALLOCATION-FUNDS SHALL BE USED TO SUPPLEMENT THE EXCESS BOARD APPROVED 6/16/20; ITEM 11.09 GRANT LINE #39. EXEMPT PER 6A-1.012(11)A			1.00	31,988.10000					31,988.10
4200E5200	3930	1425	1CB02 00000 05200		31,988.10	31,988.10	0.00	0.00		31,988.10	
2782100001	9451	STARS ED000	STARS EDUCATION SERVICES, INC	TSMS DISTRIBUTION REIMBURSEMENTS FOR 2021			HISTORY	10/01/2020	09/23/2020	C	149,729.42
		RETURN VENDOR COPY									
	110	5100-TEACHER AND SALARY TITLE 1 DISTRIBUTION REIMBURSMENT FOR 2021			1.00	99,253.26000					99,253.26
4200E5100	3930	1425	1CB01 00000 05100		99,253.26	99,253.26	0.00	0.00		99,253.26	
	120	6150-PARENT LIASON SUPPLIES TITLE 1 DISTRIBUTION REIMBURSMENT FOR 2021			1.00	13,149.78000					13,149.78
4200E6150	3930	1425	1CB01 00000 00000		13,149.78	2,200.00	-10,949.78	0.00		13,149.78	
	130	6300-TEACHER RESOURCE AND SALARY TITLE 1 DISTRIBUTION REIMBURSMENT FOR 2021			1.00	37,326.38000					37,326.38
4200E6300	3930	1425	1CB01 00000 00000		37,326.38	37,326.38	0.00	0.00		37,326.38	
		EXEMPT PER F.S. 287.057 (3)(e)(12)									
		REQUEST TO DECREASE PURCHASE ORDER.									

<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>					
2782100001											
*****CONTINUED*****											
DECREASED 11/5/2020 BY \$29,065.58, PER L. HUNTER											
2782100001	9451	STARS ED000	STARS EDUCATION SERVICES, INC	TSMS DISTRIBUTION REIMBURSEMENTS FOR 2021			REV HIST	10/01/2020	09/23/2020	P	178,795.00
110			RETURN VENDOR COPY 5100-TEACHER AND SALARY TITLE 1 DISTRIBUTION REIMBURSEMENT FOR 2021	1.00	118,756.22000						118,756.22
4200E5100	3930	1425 1CB01 00000 05100		0.00	0.00		0.00		0.00		118,756.22
120			6150-PARENT LIASON SUPPLIES TITLE 1 DISTRIBUTION REIMBURSEMENT FOR 2021	1.00	13,149.78000						13,149.78
4200E6150	3930	1425 1CB01 00000 00000		0.00	0.00		0.00		0.00		13,149.78
130			6300-TEACHER RESOURCE AND SALARY TITLE 1 DISTRIBUTION REIMBURSEMENT FOR 2021	1.00	46,889.00000						46,889.00
4200E6300	3930	1425 1CB01 00000 00000		0.00	0.00		0.00		0.00		46,889.00
EXEMPT PER F.S. 287.057 (3)(e)(12)											
3662100032	9435	STARS ED000	STARS EDUCATION SERVICES, INC	CARES - ESSER PURCHASES TALLAHASSEE SCHOOL OF MATH AND			HISTORY	08/20/2020	08/18/2020	C	116,952.00
110			RETURN VENDOR COPY CARES-ESSER GRANT REIMBURSEMENT SCHOOL YEAR 20-21. ALL INVOICING MUST BE SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST AND ALL EMPLOYER BENEFIT SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS. ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES	1.00	116,952.00000						116,952.00
4410E5100	3930	1425 1C007 00000 05100		116,952.00	146,017.58	29,065.58			0.00		116,952.00
3662100034	9435	STARS ED000	STARS EDUCATION SERVICES, INC	TSMS CARES GEERS SUMMER RECOVERY EXPENDITURES			HISTORY	08/20/2020	08/18/2020	C	10,800.00
110			RETURN VENDOR COPY GEER-SUMMER RECOVERY EXPENDITURE REIMBURSEMENTS ALL INVOICING MUST INCLUDE INVOICE, WORKSHEET BREAKDOWN, PAYROLLS, EMPLOYER BENEFITS EXPENDITURES, ALL INVOICES & PAYMENTS TO SUPPORT EXPENDITURES. ALL INVOICING MUST BE SUBMITTED ON OR BEFORE SEPTEMBER 30, 2020 ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES.	1.00	10,800.00000						10,800.00



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			
3662100034											
*****CONTINUED*****											
4420E5100 3930 1425 1CR01 00000 05100			10,800.00	0.00	-10,800.00	0.00					10,800.00
3662100046 9435	STARS ED000	STARS EDUCATION SERVICES, INC	BLANKET P.O. FOR PPE-CARES		HISTORY	10/23/2020	10/22/2020	C			7,701.41
			ALLOCATION - THIS IS ONLY FOR								
			RETURN VENDOR COPY								
110		CHARTER SCHOOL PPE- CARES ALLOCATION	1.00	7,701.41000							7,701.41
4420E5100 3930 1425 1CR04 00000 05100			7,701.41	7,701.41	0.00	0.00					7,701.41
3662100063 9435	STARS ED000	STARS EDUCATION SERVICES, INC	ALLOCATION OF \$1,027.00 PER		HISTORY	02/24/2021	02/22/2021	C			1,027.00
			FLDOE GRANT APPROVAL FOR GEERS								
			RETURN VENDOR COPY								
110		ALLOCATION FOR FLDOE GRANT APPROVED	1.00	1,027.00000							1,027.00
		K-12 CIVICS LITERACY FOR TALLAHASSEE									
		BD APPROVED 1/26/21; ITEM 11.01									
4420E5100 3930 1425 1CR06 00000 05100		Under Budget	1,027.00	1,023.49	-3.51	0.00					1,027.00
3662100068 1425	STARS ED000	STARS EDUCATION SERVICES, INC	ICP ESSER REIMBURSEMENT FOR		HISTORY	04/07/2021	04/06/2021	C			3,000.00
			TALLAHASSEE SCHOOL OF MATH &								
			RETURN VENDOR COPY								
110		ICP- ESSER REIMBURSEMENT FOR	1.00	3,000.00000							3,000.00
		TALLAHASSEE SCHOOL OF MATH AND SCIENCE									
4410E6400 3930 1425 1C011 00000 00000			3,000.00	3,000.00	0.00	0.00					3,000.00
3662100074 9435	STARS ED000	STARS EDUCATION SERVICES, INC	CARES - ESSER REIMBURSEMENTS		HISTORY	05/04/2021	05/03/2021	C			3,414.00
			TALLAHASSEE SCHOOL OF MATH AND								
			RETURN VENDOR COPY								
110		CARES-ESSER GRANT REIMBURSEMENT SCHOOL	1.00	3,414.00000							3,414.00
		YEAR 20-21.									
		ALL INVOICING MUST BE SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST AND ALL EMPLOYER BENEFIT									
		SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS.									
		ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES									
4410E5100 3930 1425 1C007 00000 05100			3,414.00	3,414.00	0.00	0.00					3,414.00

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					
0642100005	01	STATE CH001	STATE CHEMICAL COMPANY	HAND SOAP AND SANITIZER			HISTORY	07/06/2020	07/01/2020	C	1,735.14
			BLANKET PURCHASE ORDER								
100			HAND SANITIZER, HAND SOAP AND DISPENSERS	1.00	1,735.14000						1,735.14
			REQUEST TO INCREASE								
			INCREASED 8/6/2020 BY \$600.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 5/13/2021 BY \$135.14, PER R. MOORE								
1100E7900	5100	0521	00000 00000 00000	Under Budget	1,735.14	1,735.14	0.00	0.00			1,735.14
0642100005	01	STATE CH001	STATE CHEMICAL COMPANY	HAND SOAP AND SANITIZER			REV HIST	07/06/2020	07/01/2020	P	1,000.00
			BLANKET PURCHASE ORDER								
100			HAND SANITIZER, HAND SOAP AND DISPENSERS	1.00	1,000.00000						1,000.00
1100E7900	5100	0521	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,000.00
0642100005	01	STATE CH001	STATE CHEMICAL COMPANY	HAND SOAP AND SANITIZER			REV HIST	07/06/2020	07/01/2020	P	1,600.00
			BLANKET PURCHASE ORDER								
100			HAND SANITIZER, HAND SOAP AND DISPENSERS	1.00	1,600.00000						1,600.00
			REQUEST TO INCREASE								
			INCREASED 8/6/2020 BY \$600.00, PER R. MOORE								
1100E7900	5100	0521	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			1,600.00
0742100021	1141	STATE CH001	STATE CHEMICAL COMPANY	CONSUMABLE CUSTODIAL SUPPLIES			HISTORY	07/13/2020	07/09/2020	C	8,000.00
			BLANKET PURCHASE ORDER								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	8,000.00000						8,000.00
			REQUEST FOR CODING CORRECTION								
1100E7900	5100	1141	00000 00000 00000	Under Budget	3,000.00	2,420.58	-579.42	0.00			3,000.00
1100E7900	5100	1141	33074 00000 00000	Under Budget	5,000.00	4,570.93	-429.07	0.00			5,000.00
			LIQUIDATION TOTAL FOR PO		8,000.00	6,991.51	-1,008.49	0.00			
0742100021	1141	STATE CH001	STATE CHEMICAL COMPANY	CONSUMABLE CUSTODIAL SUPPLIES			REV HIST	07/13/2020	07/09/2020	L	8,000.00
			BLANKET PURCHASE ORDER								
110			CONSUMABLE CUSTODIAL SUPPLIES	1.00	8,000.00000						8,000.00
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			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					
0822100026	04	STEM GYM000	STEM GYM	MR. BUTLER WILL TEACH SCIENCE PROFESSIONAL DEVELOPMENT TO			HISTORY	02/10/2021	02/04/2021	C	7,500.00
			BLANKET PURCHASE ORDER								
	100		SCIENCE PROFESSIONAL DEVELOPMENT TO TEACHERS TO HELP IMPROVE STUDENT PTSA ON FILE	1.00	7,500.00000						7,500.00
1100E6400	3110	1181 22081 00000 00000		Under Budget	7,500.00	7,500.00	0.00	0.00			7,500.00
3662100044	9435	STEM.AG 000	STEM.AG LLC	TO PURCHASE GROWING KIT CURRICULUM MATERIALS AND GROWING KIT CURRICULUM MATERIALS & STUDENT LICENSES FOR AGRICULTURAL PROGRAM FOR COBB RETURN VENDOR COPY			HISTORY	10/27/2020	10/21/2020	C	30,000.00
	110		75% (CARES) - STUDENT GROW KITS	1.00	13,500.00000	EACH					13,500.00
4420E5100	5100	0032 1CR03 00000 05100		13,500.00	13,500.00		0.00	0.00			13,500.00
	120		25% (MATCH) - STUDENT GROW KITS	1.00	4,500.00000	EACH					4,500.00
1100E5100	5100	0032 23216 00000 05100		Under Budget	4,500.00	4,500.00	0.00	0.00			4,500.00
	130		75% (CARES) - STUDENT LICENSES	1.00	9,000.00000	EACH					9,000.00
4420E5100	3690	0032 1CR03 00000 05100		Under Budget	9,000.00	9,000.00	0.00	0.00			9,000.00
	140		25% (MATCH) - STUDENT LICENSES	1.00	3,000.00000	EACH					3,000.00
1100E5100	3690	0032 23216 00000 05100		Under Budget	3,000.00	3,000.00	0.00	0.00			3,000.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
2162100021	9614	STEVENS 000	STEVENS ASPHALT	CAPTIAL STADIUM - RENTAL OF ROLLER FOR THE FIELD.			HISTORY	07/20/2020	07/14/2020	C	1,200.00
	100		ROLLER RENTAL FOR THE FIELD FOR CAPTIAL STADIUM	1.00	1,200.00000	EACH					1,200.00
	110		REQUESTED BY: TERRY THOMPSON WO# 596198 PO# 9614-7029A	0.00	0.00000						0.00
1100E8100	3600	9615 33147 00000 00000		1,200.00	1,200.00		0.00	0.00			1,200.00
2162100068	9614	STEVENS 000	STEVENS ASPHALT	DISTRICT WIDE - FIELD ROLLER RENTAL FOR FIELDS.			HISTORY	09/14/2020	09/09/2020	C	600.00
	100		RENTAL OF FIELD ROLLER FOR FIELDS DISTRICT WIDE	1.00	600.00000	EACH					600.00
	110		REQUESTED BY: WAYNE MILLER WO# 599644 PO# 9614-7100C	0.00	0.00000						0.00
1100E8100	3600	9615 33147 00000 00000		600.00	600.00		0.00	0.00			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								
	ACCOUNT	NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2842100036	9614		STEVENS 000 STEVENS ASPHALT		CHAIRES ELEM - PLEASE REPAIR THE ASPHALT IN THE PARKING LOT		HISTORY	07/15/2020	07/14/2020	C	650.00
	100		LABOR & MATERIALS TO REPAIR THE ASPHALT IN THE PARKING LOT LOOP @ CHAIRES		1.00	650.00000	EACH				650.00
	110		REQUESTED BY: TERRY THOMPSON WO# 593609 PO# 9614-7028A		0.00	0.00000					0.00
	3710E7400	6710 0491 33015 M0000 00000			650.00	650.00	0.00	0.00		650.00	
2842100107	9614		STEVENS 000 STEVENS ASPHALT		FORT BRADEN - CUT ROOTS OUT PATCHED AREA AND OTHER POT		HISTORY	09/08/2020	09/02/2020	C	650.00
	100		LABOR & MATERIAL TO CUT ROOTS OUT, PATCH AREA & OTHER POT HOLES @ FT REQUESTED BY WAYNE MILLER CH#33015 WO#595332 9614-2049-C		1.00	650.00000					650.00
	3710E7400	6710 0561 33015 M0000 00000			650.00	650.00	0.00	0.00		650.00	
2842100117	9614		STEVENS 000 STEVENS ASPHALT		LIVELY MAIN - REPAIR ASPHALT IN SEVERAL LOCATION AROUND THE		HISTORY	09/14/2020	09/09/2020	C	975.00
	100		LABOR & MATERIALS TO REPAIR ASPHALT IN SEVERAL LOCATIONS AROUND LIVELY'S MAIN		1.00	975.00000	EACH				975.00
	110		REQUESTED BY: WAYNE MILLER WO# PO# 9614-7101C		0.00	0.00000					0.00
	3710E7400	6720 0361 33015 M0000 00000			975.00	975.00	0.00	0.00		975.00	
2842100128	9614		STEVENS 000 STEVENS ASPHALT		KATE SULLIVAN ELEMENTARY - REPAIR POT HOLES		HISTORY	09/23/2020	09/18/2020	C	325.00
	100		REPAIR POT HOLES @ KATE SULLIVAN		1.00	325.00000	EACH				325.00
	110		REQUESTED BY WAYNE MILLER WO# 588926 PO# 9614-7108C		0.00	0.00000					0.00
	3710E7400	6720 0031 33015 M0000 00000			325.00	325.00	0.00	0.00		325.00	
2842100129	9614		STEVENS 000 STEVENS ASPHALT		WESSON SITE - REPAIR POT HOLES.		HISTORY	09/23/2020	09/18/2020	C	375.00
	100		REPAIR POT HOLES @ WESSON		1.00	375.00000	EACH				375.00
	110		REQUESTED BY: WAYNE MILLER WO# 600855 PO# 9614-7107C		0.00	0.00000					0.00
	3710E7400	6720 0061 33015 M0000 00000			375.00	375.00	0.00	0.00		375.00	

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					
2842100131	9614	STEVENS 000	STEVENS ASPHALT	PROPERTY MANAGEMENT - REPAIR POT HOLES.			HISTORY	09/24/2020	09/22/2020	C	3,200.00
100	LABOR & MATERIALS TO REPAIR POT HOLES @ PROPERTY MANAGEMENT	1.00	3,200.00000	EACH		3,200.00					
110	REQUESTED BY TERRY THOMPSON WO# 600659 PO# 9614-7110C	0.00	0.00000			0.00					
3710E7400	6720 9832 33015 M0000 00000	3,200.00	3,200.00	0.00	0.00	3,200.00					
2842100142	9614	STEVENS 000	STEVENS ASPHALT	RUEDIGER ELEMENTARY - REPAIR ASPHALT.			HISTORY	10/05/2020	10/01/2020	C	495.00
100	REPAIR ASPHALT @ RUEDIGER	1.00	495.00000	EACH		495.00					
110	REQUESTED BY ALVIN COPPINGER WO# 601532 PO# 9614-7123C	0.00	0.00000			0.00					
3710E7400	6720 0091 33015 M0000 00000	495.00	495.00	0.00	0.00	495.00					
2842100143	9614	STEVENS 000	STEVENS ASPHALT	GODBY HIGH - REPAIR ASPHALT.			HISTORY	10/05/2020	10/01/2020	C	975.00
100	LABOR & MATERIAL TO REPAIR ASPHALT @ GODBY	1.00	975.00000	EACH		975.00					
110	REQUESTED BY ALVIN COPPINGER WO# 601531 PO# 9614-7122C	0.00	0.00000			0.00					
3710E7400	6720 0161 33015 M0000 00000	975.00	975.00	0.00	0.00	975.00					
2842100291	9614	STEVENS 000	STEVENS ASPHALT	PINEVIEW ELEM - CORRECT THE EXISTING DRIVE WAY TO THE			HISTORY	03/22/2021	03/10/2021	C	6,000.00
110	LABOR & MATERIALS TO EXTEND THE PARKING LOT & WIDEN THE DRIVEWAY LANES WITH REQUESTED BY TERRY THOMPSON WO# 608284 PO# 9614-7231I	1.00	6,000.00000	EACH		6,000.00					
3700E7400	6720 0311 33015 M0000 00000	6,000.00	6,000.00	0.00	0.00	6,000.00					
2842100305	9614	STEVENS 000	STEVENS ASPHALT	HAWK RISE ELEMENTARY - REPAIR POT HOLES IN FRONT OF THE			HISTORY	04/09/2021	04/08/2021	C	495.00
100	LABOR & MATERIALS TO REPAIR POT HOLES @ HAWKS RISE PARENT PICK-UP AREA	1.00	495.00000	EACH		495.00					
110	REQUESTED BY TERRY THOMPSON WO# 609499 PO# 9614-7246J	0.00	0.00000			0.00					
3710E7400	6720 1131 33015 M0000 00000	495.00	495.00	0.00	0.00	495.00					

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					
2842100352	9614	STEVENS 000	STEVENS ASPHALT	CHILES HIGH - REPAIR DRAIN PIPE AND BACKFILL BOX.			HISTORY	06/01/2021	05/28/2021	C	2,100.00
100		CHILES HIGH - REPAIR DRAIN PIPE AND BACKFILL BOX.		1.00	2,100.00000	EACH					2,100.00
110		REQUESTED BY: TERRY THOMPSON WO# 613042 PO# 9614-7290K		0.00	0.00000						0.00
3790E7400	6720	1141 33015	M0000 00000		2,100.00	2,100.00	0.00	0.00			2,100.00
1342100001	9140	STIMECAR000	STIMEL, CAROLYN	2020 - 2021 BLANKET PO FOR FITNESS FOR DUTY EVALUATIONS			HISTORY	07/13/2020	07/01/2020	C	3,500.00
100		2020 - 2021 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	525.00	-2,975.00	0.00			3,500.00
2002100022	9462	STOLPCAR000	STOLP, CAROLINE	MEDICAID REIMBURSEMENT			HISTORY	02/16/2021	02/16/2021	C	253.00
100		REIMBURSEMENT FOR DUES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION FOR		1.00	253.00000						253.00
1100E5200	7300	9462 24057	00000 05200	Under Budget	253.00	253.00	0.00	0.00			253.00
0022100116	21	STRAUSS 001	STRAUSS GALLERY	REPLACEMENT FRAMES INCLUDING MAT AND GLASS			HISTORY	05/06/2021	04/30/2021	C	5,800.00
100		RETURN VENDOR COPY REPLACEMENT FRAMES INCLUDING MAT AND GLASS		1.00	5,800.00000						5,800.00
1100E5100	5100	0021 36116	00000 05100	Under Budget	5,800.00	4,928.00	-872.00	0.00			5,800.00
2162100143	9614	STREAMLI001	STREAMLINE ROOFING & CONSTRUCTI	KATE SULLIAN - DUE TO VEHICLE DAMAGING 300 FT OF THE			HISTORY	05/03/2021	04/27/2021	C	2,800.00
110		LABOR & MATERIALS TO BUILD 300' OF GUTTER IN 24 GUAGE SANDSTONE PER		1.00	2,800.00000	EACH					2,800.00
120		REQUESTED BY: RAYMOND VINSON WO# 609985 PO# 9614-7269J		0.00	0.00000						0.00
1100E8100	6810	0031 33004	I0000 00000	NOTE: SEEKING POLICE REPORT FOR COST REIMBURSEMENT	2,800.00	2,800.00	0.00	0.00			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		
2842100114	9614	STREAMLI001	STREAMLINE ROOFING & CONSTRUCTI	LINCOLN HIGH - CUSTOM BUILT INTERNAL ALUMINUM GUTTER			HISTORY	09/14/2020	09/09/2020	C	3,915.00
	100	LABOR & MATERIAL TO CUSTOM BUILD & INSTALL INTERNAL ALUMINUM WELDED INLAID		1.00	3,915.00000	EACH					3,915.00
	110	REQUESTED BY: RAYMOND VINSON WO# 599574 PO# 9614-7103C		0.00	0.00000	0					0.00
3710E7400	6810 1091 33044	M0000 00000		3,915.00	3,915.00		0.00	0.00			3,915.00
0022100087	21	STRICTLY000	STRICTLY TECHNOLOGY	HP ZBOOK LAPTOPS QUOTE 88878			HISTORY	02/09/2021	02/05/2021	C	11,892.00
	100	HP ZBOOK STUDIO G7 LAPTOPS DOCUMENT #88878		6.00	1,982.00000						11,892.00
		EXEMPT PER F.A.C. 6A-1.012(14)									
4200E5300	6430 0021 1CS01	00000 30000		11,892.00	11,892.00		0.00	0.00			11,892.00
0062100040	0032	STRICTLY000	STRICTLY TECHNOLOGY	LAPTOP AND DOCKING STATION FOR RUDENBORG			HISTORY	01/25/2021	01/22/2021	C	2,389.67
		E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM									
	100	MICROSOFT SURFACE BOOK 3 TABLET WITH KEYBOARD DOCK - CORE I7 1065G7 / 1.3GHZ		1.00	2,172.24000	EACH					2,172.24
	110	MICROSOFT SURFACE DOCK 2 DOCKING STATION - SURFACE CONNECT - 2 X USB-C - SEE ATTACHED QUOTE DOC NO. 88349		1.00	217.43000	EACH					217.43
1100E6500	6430 0032 20009	00000 00000	Under Budget	2,389.67	2,317.42		-72.25	0.00			2,389.67
0102100072	0051	STRICTLY000	STRICTLY TECHNOLOGY	RHS ADOBE			HISTORY	12/04/2020	12/01/2020	C	2,200.00
	110	RHS ADOBE 100 ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS SDL CC MLP K-12 SEE ATTACHED QUOTE QUOTE NO. 86153		1.00	2,200.00000	EACH					2,200.00
1100E5300	3690 0051 23216	00000 05300	Under Budget	2,200.00	2,200.00		0.00	0.00			2,200.00
0162100045	0091	STRICTLY000	STRICTLY TECHNOLOGY	FF&E ORDER			HISTORY	04/30/2021	04/30/2021	C	1,650.00
		E-MAIL P.O. TO BWILSON@STRICTLYTECH.COM									
	110	HP LASER JECT PRO 2404 SEE ATTACHED QUOTE QUOTE NO. 1248		6.00	275.00000						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					
0162100045											
*****CONTINUED*****											
3931E7400 6420 0091 33023 00000 00000	Under Budget	1,650.00	1,650.00	0.00	0.00	1,650.00					
0282100025 0204	STRICTLY000 STRICTLY TECHNOLOGY	FF&E ORDER	HISTORY	02/09/2021	02/09/2021	C	268.00				
	E-MAIL P.O. TO BWILSON@STRICTLYTECH.COM										
110	HP LASERJET PRO M404DW PART NO.	1.00	268.00000	EACH		268.00					
	W1A56A#BGJ										
	SEE ATTACHED QUOTE										
	DOC NO. 89006										
3931E7400 6420 0204 33023 00000 00000	Under Budget	268.00	283.00	15.00	0.00	268.00					
0422100045 0401	STRICTLY000 STRICTLY TECHNOLOGY	PURCHASE COLOR PRINTERS	HISTORY	03/31/2021	03/30/2021	C	1,725.00				
	RETURN VENDOR COPY										
110	HP LASER JET ENTERPRISE M430F LASER	3.00	575.00000	EACH		1,725.00					
	MULTIFUNCTION PRINTERPART# 39Z55A#BGJ										
	SEE ATTACHED QUOTE										
	QUOTE NO. 1105										
1100E5100 6440 0401 20009 00000 05100		1,725.00	1,725.00	0.00	0.00	1,725.00					
0522100043 0451	STRICTLY000 STRICTLY TECHNOLOGY	QUOTE 90504 - REV 1 OF 1	HISTORY	03/11/2021	03/11/2021	C	505.00				
	E-MAIL P.O. TO BRENDA WILSON: BWILSON@STRICTLYTECH.COM										
110	HP COLOR LASER-JET PRO MFP M479FDN	1.00	505.00000	EACH		505.00					
	MULTI FUNCTION PRINTERE - COLOR PART										
	SEE ATTACHED QUOTE										
	QUOTE NO. 90504 - REV 1 OF 1										
1100E6500 6440 0451 20009 00000 00000	Under Budget	505.00	505.00	0.00	0.00	505.00					
0622100028 0511	STRICTLY000 STRICTLY TECHNOLOGY	HP PRO BOOKS FOR TEACHERS	HISTORY	03/31/2021	03/30/2021	C	12,870.00				
	E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM										
100	HP PRO BOOKS FOR TEACHERS	18.00	715.00000	EACH		12,870.00					
	SEE ATTACHED QUOTE										
	DOC NO. 92079										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E5100 6440 0511 23216 00000 05100		12,870.00	12,870.00	0.00	0.00	12,870.00					





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			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0862100027											
*****CONTINUED*****											
1100E6500 6440 1202 20009 00000 00000				2,718.06	2,718.06		0.00		0.00		2,718.06
1082100025	9003	STRICTLY000	STRICTLY TECHNOLOGY	LAPTOPS / COMPUTERS FOR CLASSROOM USE.			HISTORY	11/02/2020	10/27/2020	C	2,310.93
100	LAPTOPS / COMPUTERS FOR CLASSROOM USE SEE ATTACHED QUOTE QUOTE NO. 83732			1.00	2,310.93000						2,310.93
4200E5400 6440 9003 1CE01 00000 40000	Under Budget			2,310.93	2,310.93		0.00		0.00		2,310.93
1082100026	9003	STRICTLY000	STRICTLY TECHNOLOGY	LAPTOPS / COMPUTERS FOR CLASSROOM USE			HISTORY	11/03/2020	10/27/2020	C	13,123.39
100	LAPTOPS / COMPUTERS FOR CLASSROOM USE SEE ATTACHED QUOTE QUOTE NO. 83734 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	13,123.39000						13,123.39
4200E5400 6440 9003 1CC01 00000 40000				13,123.39	11,610.89	-1,512.50			0.00		13,123.39
1082100028	9003	STRICTLY000	STRICTLY TECHNOLOGY	PRO NOTEBOOKS AND PRO DESK TOPS FOR STUDENT USE			HISTORY	11/09/2020	11/06/2020	C	24,818.64
100	PRO NOTEBOOKS AND PRO DESK TOPS FOR STUDENT USE SEE ATTACHED QUOTE QUOTE NO. 83556 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	24,818.64000						24,818.64
4200E5400 6440 9003 1CG01 00000 40000	Under Budget			24,818.64	0.00	-24,818.64			0.00		24,818.64
1082100034	9003	STRICTLY000	STRICTLY TECHNOLOGY	PRO NOTEBOOKS AND PRO DESK TOPS FOR STUDENT USE			HISTORY	01/26/2021	01/20/2021	C	24,818.64
100	E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM PRO NOTEBOOKS AND DESK TOPS FOR STUDENTS SEE ATTACHED QUOTE DOC NO. 83556 EXEMPT PER F.A.C. 6A-1.012(14)			1.00	24,818.64000						24,818.64
4200E5400 6440 9003 1CG01 00000 40000	Under Budget			24,818.64	24,818.64	0.00			0.00		24,818.64

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					
1082100038	9003	STRICTLY000	STRICTLY TECHNOLOGY	PRO DESKTOP, PRO NOTEBOOKS, PRINTER AND MONITORS FOR			HISTORY	03/04/2021	03/04/2021	C	18,569.77
100	PRO NOTEBOOKS, PRO DESKTOP, MONITOR AND PRINTER SEE ATTACHED QUOTE DOC NO. 90470 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED			1.00	18,569.77000						18,569.77
4200E5400	6440	9003	1CC01 00000 40000	18,569.77	18,569.77		0.00		0.00		18,569.77
1082100039	9003	STRICTLY000	STRICTLY TECHNOLOGY	ELECTRONIC HP CARE PACK , HARDWARE SUPPORT, COMPUTER E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM			HISTORY	04/01/2021	03/30/2021	C	1,512.50
100	ELECTRONIC CARE PACKAGE, HARDWARE SUPPORT, COMPUTER PARTS, PART NO.			3.00	32.10000						96.30
110	ELECTRONIC CARE PACKAGE, EXTENDED SERVICE AGREEMENT, PART NO. UK703E SEE ATTACHED QUOTE DOC NO. 91896			20.00	70.81000						1,416.20
4200E5400	6440	9003	1CC01 00000 40000	1,512.50	1,512.50		0.00		0.00		1,512.50
1562100018	0171	STRICTLY000	STRICTLY TECHNOLOGY	HP PRO DESK TOP 600 G6 CORE I5 (221R3UT#ABA) WITH MONITOR			HISTORY	01/13/2021	01/12/2021	C	906.02
100	HP PRO DESK TOP 600 G6 CORE I5 (221R3UT#ABA) WITH MONITOR AND KEYBOARD SEE ATTACHED QUOTE QUOTE NO. 87831			1.00	906.02000	EACH					906.02
4200E6300	6440	9391	1CD02 00000 00000	906.02	906.02		0.00		0.00		906.02
2482100010	9843405	STRICTLY000	STRICTLY TECHNOLOGY	Purchase 20 Visioneer RoadWarrior RW4D-U Sheetfed E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM			HISTORY	04/07/2021	04/05/2021	C	2,161.40
100	VISIONEER ROADWARRIOR RW4D-U SHEETFED SCANNER - 600 DPI OPTICAL - 24-BI COLOR QUOTE #1106			20.00	108.07000	EACH					2,161.40
1100E7730	6440	9843	35062 a0000 00000	Under Budget	2,161.40	2,161.40	0.00		0.00		2,161.40

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					
2482100011	9843	STRICTLY000	STRICTLY TECHNOLOGY	Purchase new color printer and new multifunction color			HISTORY	04/07/2021	04/05/2021	C	1,248.20
			E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTECH.COM							
100			HP COLOR LASERJET ENTERPRISE M555DN	1.00	738.20000	EACH					738.20
			PRINTER - COLOR - DUPLEX - LASER -								
110			HP COLOR LASERJET PRO MFP M479FDN	1.00	510.00000	EACH					510.00
			MULTIFUNCTION PRINTER - COLOR - LASER -								
			PER QUOTE #92238								
1100E7730	6440	9843	35062	a0000 00000	Under Budget	1,248.20	1,248.20	0.00	0.00		1,248.20
2482100012	07	STRICTLY000	STRICTLY TECHNOLOGY	3 Acer 23.6" Monitors			HISTORY	04/07/2021	04/07/2021	C	406.80
			E-MAIL P.O. TO BRENDA WILSON AT	BWILSON@STRICTLYTECH.COM							
98433			ACER V246HQL 23.6" FULL HD LED LCD	3.00	135.60000	EACH					406.80
			MONITOR - 16:9 - BLACK - VERTICAL								
1100E7730	6440	9843	35062	a0000 00000	Under Budget	406.80	406.80	0.00	0.00		406.80
2482100013	12	STRICTLY000	STRICTLY TECHNOLOGY	high yield toner cartridges for new color printers			HISTORY	04/19/2021	04/12/2021	C	1,798.16
105			HIGH YIELD - BLACK - ORIGINAL - LASERJET - TONER CARTRIDGE (W2120X) -	1.00	202.33000	EACH					202.33
115			HIGH YIELD - MAGENTA - ORIGINAL - LASERJET - TONER CARTRIDGE (W2123X) -	3.00	285.70000	EACH					857.10
125			HIGH YIELD - YELLOW - ORIGINAL - LASERJET - TONER CARTRIDGE (W2022X) -	3.00	197.95000	EACH					593.85
135			HIGH YIELD - BLACK - ORIGINAL - LASERJET - TONER CARTRIDGE (W2020X) -	1.00	144.88000	EACH					144.88
1100E7730	5190	9843	00000	00000 00000	Under Budget	1,798.16	1,798.16	0.00	0.00		1,798.16
2482100014	03	STRICTLY000	STRICTLY TECHNOLOGY	24" Acer Monitors			HISTORY	05/05/2021	05/03/2021	C	734.55
100			24" Acer V246HQL Full HD LED LCD Monitor	5.00	146.91000	EACH					734.55
1100E7730	6440	9843	00000	00000 00000		734.55	734.55	0.00	0.00		734.55
2522100037	10	STRICTLY000	STRICTLY TECHNOLOGY	MICROSOFT SURFACE BOOK 3, SURFACE DOCK 2, 2 HP 27" LCD			HISTORY	03/23/2021	03/10/2021	C	3,171.03
			E-MAIL P.O. TO BRENDA WILSON:	BWILSON@STRICTLYTECH.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					
2522100037	*****CONTINUED*****										
100	MICROSOFT SURFACE BOOK 3 - PART #	1.00	2,570.00000			2,570.00					
	SMP-00001 TABLET - WITH KEYBOARD DOCK -										
110	MICROSOFT SURFACE DOCK 2 - PART#	1.00	217.03000			217.03					
	1GK-00001 DOCKING STATION - SURFACE										
120	HP P27H G4 - PART# 9UJ14A8#ABA LED	2.00	192.00000	EACH		384.00					
	MONITOR - 27" - 1920 X 1080 FULL HD										
	SEE ATTACHED QUOTE										
1100E7500 6430 9850 00000 00000 00000	Under Budget	3,171.03	3,121.41	-49.62	0.00	3,171.03					
2622100066 9862	STRICTLY000 STRICTLY TECHNOLOGY				HISTORY 03/11/2021 03/10/2021 C	1,807.00					
	MICROSOFT SURFACE BOOK 3 -										
	EXTINE										
	RETURN VENDOR COPY										
110	MICROSOFT SURFACE BOOK 3 - LAQUITA	1.00	1,807.00000			1,807.00					
	EXTINE										
	PER QUOTE #1099										
1100E8200 6430 9862 00000 00000 00000	Under Budget	1,807.00	1,807.00	0.00	0.00	1,807.00					
2622100085 9862	STRICTLY000 STRICTLY TECHNOLOGY				HISTORY 05/28/2021 05/27/2021 C	2,000.00					
	SURFACE BOOK - M. PUIG										
	RETURN VENDOR COPY										
110	MICROSOFT SURFACE BOOK 3 - M. PUIG	1.00	2,000.00000			2,000.00					
	PER QUOTE #1744										
1100E8200 6430 9862 00000 00000 00000	Under Budget	2,000.00	2,000.00	0.00	0.00	2,000.00					
3372100040 9614	STRICTLY000 STRICTLY TECHNOLOGY				HISTORY 06/02/2021 06/01/2021 C	1,225.00					
	CODE ENFORCEMENT MICROSOFT										
	SURFACE PRO 7 TABLET - 12.3',										
	E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM										
	CODE ENFORCEMENT										
100	PART #PVT-00001 - MICROSOFT SURFACE PRO	1.00	1,225.00000			1,225.00					
	7 TABLET - 12.3', 16 GB RAM, 256 GB SSD										
	DESCRIPTION CORRECTED 7/6/2021										
7210E7400 6430 9616 00000 00000 00000	Under Budget	1,225.00	1,225.00	0.00	0.00	1,225.00					

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		
3372100040	9614	STRICTLY000	STRICTLY TECHNOLOGY	CODE ENFORCEMENT MICROSOFT SURFACE PRO 7 TABLET - 12.3', E-MAIL P.O. TO BRENDA WILSON AT BWILSON@STRICTLYTECH.COM CODE ENFORCEMENT			REV HIST	06/02/2021	06/01/2021	L	1,225.00
	100		PART #PVT-00001 - MICROSOFT SURFACE PRO 7 TABLET - 12.3', 16 GB RAM, 256 GB SSD	1.00	1,225.00000						1,225.00
7210E7400	6430 9616 00000 00000 00000	Under Budget		0.00	0.00	0.00	0.00				1,225.00
3662100072	0032	STRICTLY000	STRICTLY TECHNOLOGY	TO PURCHASE (30) WACOM TABLETS FOR DIGITAL DESIGN CTE PROGRAM RETURN VENDOR COPY			HISTORY	04/09/2021	04/07/2021	C	5,850.00
	110		30 WACOM TABLETS FOR DIGITAL DESIGN/CTE PROGRAM AT COBB MIDDLE.	1.00	5,850.00000						5,850.00
4420E5100	6440 0032 1CR03 00000 05100			5,850.00	5,850.00	0.00	0.00				5,850.00
0082100012	0041	STUDIES 001	STUDIES WEEKLY, INC.	STUDIES WEEKLY K-5 STANDARD- BASED CURRICULUM PRIMARY			HISTORY	10/13/2020	10/12/2020	C	3,259.50
	100		STUDIES WEEKLY K-5 STANDARD- BASED CURRICULUM SEE ATTACHED QUOTE QUOTE NO. 36298	1.00	3,259.50000	EACH					3,259.50
1100E5100	5200 0041 21020 00000 05100	Under Budget		3,259.50	3,259.50	0.00	0.00				3,259.50
0402100022	0381	STUDIES 001	STUDIES WEEKLY, INC.	STUDIES WEEKLY QUOTE #35337 RETURN VENDOR COPY			HISTORY	08/13/2020	08/13/2020	C	874.50
	120		FIVE 4TH GRADE CLASS SETS OF FLORIDA STUDIES WEEKLY	1.00	874.50000						874.50
1100E5100	5100 0381 21125 00000 05100	Under Budget		874.50	874.50	0.00	0.00				874.50
0642100017	26	STUDIES 001	STUDIES WEEKLY, INC.	FLORIDA STUDIES WEEKLY FOR ALL 4TH GRADE STUDENTS RETURN VENDOR COPY			HISTORY	08/26/2020	08/26/2020	C	1,073.25
	100		FLORIDA STUDIES WEEKLY FOR ALL 4TH GRADE STUDENTS	135.00	7.95000	EACH					1,073.25
1100E5100	5300 0521 00000 00000 05100			1,073.25	1,073.25	0.00	0.00				1,073.25

<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>					
0022100017	21	STUDY ED000 STUDY EDGE	MATH WORKBOOKS		HISTORY	07/23/2020	07/21/2020	C		2,800.00	
		RETURN VENDOR COPY									
	100	ALGEBRA & GEOMETRY WORKBOOKS	1.00	2,800.00000						2,800.00	
1100E5100	5100	0021 21020 00000 10300	Over Budget	2,800.00	2,800.00	0.00	0.00			2,800.00	
0102100021	0051	STUDY ED000 STUDY EDGE	RHS MATH		HISTORY	09/02/2020	08/31/2020	C		10,240.00	
	120	RHS MATH MATH NATION ALGEBRA 1 QTY 480	1.00	10,240.00000	EACH					10,240.00	
		@ \$8.00 = \$3840.00 MATH NATION ALGEBRA									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5100	5200	0051 21125 00000 05100	Under Budget	10,240.00	10,240.00	0.00	0.00			10,240.00	
0102100027	0051	STUDY ED000 STUDY EDGE	RHS MATH GEOMETRY		HISTORY	09/21/2020	09/21/2020	C		520.00	
		RETURN VENDOR COPY									
	110	RHS MATH GEOMETRY GEOMETRY PRACTICE	1.00	520.00000	EACH					520.00	
		BOOK QTY 60 @ 7.00 = 420.00 GEOMTRY									
1100E5100	5200	0051 21125 00000 05100	Under Budget	520.00	520.00	0.00	0.00			520.00	
0202100010	9210	STUDY ED000 STUDY EDGE	MATH NATION - ALGEBRA 1		HISTORY	07/14/2020	07/14/2020	C		400.00	
			WORKBOOKS ,PRACTICE BOOKS &								
		RETURN VENDOR COPY									
	110	MATH NATION - ALGEBRA 1 WORKBOOKS	1.00	400.00000						400.00	
		,PRACTICE BOOKS & TEACHER EDITION									
1100E5100	5200	0131 21125 00000 05100		400.00	400.00	0.00	0.00			400.00	
0222100016	0161	STUDY ED000 STUDY EDGE	STUDY EDGE MATH WORKBOOKS		HISTORY	07/23/2020	07/22/2020	C		3,600.00	
		RETURN VENDOR COPY									
	110	STUDY EDGE MATH WORKBOOKS	1.00	3,600.00000	EACH					3,600.00	
1100E5100	5200	0161 21020 00000 05100	Under Budget	3,600.00	3,600.00	0.00	0.00			3,600.00	
0222100122	0161	STUDY ED000 STUDY EDGE	ALGEBRA I WORKBOOKS		HISTORY	05/28/2021	05/24/2021	C		1,840.00	
		RETURN VENDOR COPY									
	110	MATH NATION - ALGEBRA 1- WORKBOOK	230.00	8.00000	EACH					1,840.00	
1100E5100	5200	0161 21020 00000 05100	Under Budget	1,840.00	1,840.00	0.00	0.00			1,840.00	

<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>	
0302100008	0222	STUDY ED000	STUDY EDGE		GEOMETRY WORKBOOKS, ALGEBRA WORKBOOKS FOR STUDENTS		HISTORY	08/24/2020	08/20/2020	C	560.00
			RETURN VENDOR COPY								
	110	2020-2021	ALGEBRA 1 WORKBOOK		50.00	8.00000	EACH				400.00
	120		GEOMETRY WORKBOOK		20.00	8.00000	EACH				160.00
	1100E5100 5200 0222 21020 00000 05100			Under Budget	560.00	560.00		0.00	0.00		560.00
0342100003	0291	STUDY ED000	STUDY EDGE		ALGEBRA WORKBOOKS/ GEOMETRY WORKBOOKS		HISTORY	07/15/2020	07/15/2020	C	640.00
			RETURN VENDOR COPY								
	110		ALGEBRA 1 WORKBOOK		60.00	8.00000	EACH				480.00
	120		GEOMETRY WORKBOOK		20.00	8.00000	EACH				160.00
	1100E5100 5200 0291 21020 00000 05100			Under Budget	640.00	640.00		0.00	0.00		640.00
0522100010	0451	STUDY ED000	STUDY EDGE		PURCHASE OF WORKBOOKS MATH		HISTORY	07/29/2020	07/22/2020	C	1,280.00
			RETURN VENDOR COPY								
			MATH WORKBOOKS								
	100		ALGEBRA 1 2020-2021 WORKBOOKS		110.00	8.00000	EACH				880.00
	110		GEOMETRY 2020-2021 WORKBOOKS		50.00	8.00000	EACH				400.00
	1100E5100 5200 0451 21020 00000 05100			Under Budget	1,280.00	1,280.00		0.00	0.00		1,280.00
0662100004	0531	STUDY ED000	STUDY EDGE		MATH NATION WORKBOOKS		HISTORY	07/08/2020	07/07/2020	C	3,100.00
			RETURN VENDOR COPY								
	100		ALGEBRA & GEOMETRY WORKBOOKS		1.00	3,100.00000	EACH				3,100.00
	1100E5100 5200 0531 21125 00000 05100				3,100.00	3,100.00		0.00	0.00		3,100.00
0682100007	0561	STUDY ED000	STUDY EDGE		ALGEBRA WORKBOOKS		HISTORY	07/16/2020	07/16/2020	C	400.00
			RETURN VENDOR COPY								
	100		ALGEBRA 1 2020-2021 WORKBOOK		50.00	8.00000	EACH				400.00
	1100E5100 5100 0561 21125 00000 05100			Under Budget	400.00	400.00		0.00	0.00		400.00
0682100064	0561	STUDY ED000	STUDY EDGE		ROLLFORWARD: MATH NATION		HISTORY	05/12/2021	05/12/2021	C	240.00
	100		MATH NATION-ALGEBRA 1-WORKBOOK		30.00	8.00000	EACH				240.00
	1100E5100 5200 0561 21020 00000 05100			Under Budget	240.00	240.00		0.00	0.00		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					
0702100015	1091	STUDY ED000	STUDY EDGE	ALGEBRA WORKBOOKS			HISTORY	07/06/2020	07/01/2020	C	1,760.00
			RETURN VENDOR COPY								
	110	ALGEBRA 1 WORKBOOKS		220.00	8.00000	EACH					1,760.00
1100E5100	5200	1091 21020 00000 05100	Under Budget	1,760.00	1,760.00		0.00		0.00		1,760.00
0702100061	1091	STUDY ED000	STUDY EDGE	MATH NATION - ALGEBRA 1 - WORKBOOK			HISTORY	09/11/2020	09/11/2020	C	960.00
			RETURN VENDOR COPY								
	110	MATH NATION - ALGEBRA 1 - WORKBOOK		120.00	8.00000	EACH					960.00
1100E5100	5200	1091 21020 00000 10300		960.00	960.00		0.00		0.00		960.00
0702100140	1091	STUDY ED000	STUDY EDGE	MATH NATION - ALGEBRA 1 WORKBOOKS			HISTORY	03/31/2021	03/24/2021	C	2,160.00
			RETURN VENDOR COPY								
	110	MATH NATION - ALGEBRA 1 WORKBOOKS		270.00	8.00000	EACH					2,160.00
1100E5100	5200	1091 21020 00000 10300		2,160.00	2,160.00		0.00		0.00		2,160.00
0762100008	1151	STUDY ED000	STUDY EDGE	BLANKET PO FOR ALGEBRA & GEOMETRY WORKBOOKS			HISTORY	08/04/2020	07/27/2020	C	2,080.00
			RETURN VENDOR COPY								
	110	2020-2021 ALGEBRA WORKBOOKS (200 COPIES) AND 2020-2021 GEOMETRY		1.00	2,080.00000						2,080.00
1100E5100	5200	1151 21020 00000 05100	Under Budget	2,080.00	2,080.00		0.00		0.00		2,080.00
0762100063	1151	STUDY ED000	STUDY EDGE	BLANKET PO FOR ALGEBRA & GEOMETRY WORKBOOKS			HISTORY	06/01/2021	05/28/2021	C	1,600.00
			RETURN VENDOR COPY								
	110	2021-2022 ALGEBRA 1 WORKBOOKS (150 COPIES) AND 2021-2022 GEOMETRY		1.00	1,600.00000						1,600.00
1100E5100	5200	1151 21020 00000 05100	Under Budget	1,600.00	1,600.00		0.00		0.00		1,600.00
1462100008	9231	STUDYFOR000	STUDYFORGE	S/Y 2020-2021 STUDYFORGE LICENSES ATM CLASSES -			HISTORY	07/16/2020	07/16/2020	C	7,500.00
			RETURN VENDOR COPY								
	110	S/Y 2020-2021 STUDYFORGE LICENSES ATM CLASSES SEE ATTACHED QUOTE		250.00	30.00000	EACH					7,500.00

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
1462100008											
*****CONTINUED*****											
	STUDYFORGE LICENSES ATM CLASSES - QUOTE#20200706-130625340										
1100E5100 3690 9231 21020 00000 05100		Under Budget		7,500.00	7,500.00		0.00		0.00		7,500.00
2102100018 9130	SUBURBAN003 SUBURBAN PROPANE, L.P.		2020-2021 BLANKET PURCHASE FOR				HISTORY	07/09/2020	07/08/2020	C	1,000.00
	THE PURCHASE OF BOTTLED GAS										
100	2020-2021 BLANKET PURCHASE ORDER FOR			1.00	1,000.00000						1,000.00
	BOTTLED GAS FOR DISTRICT VEHICLE										
1100E7800 4200 9611 32007 00000 00000		Under Budget		1,000.00	0.00		-1,000.00		0.00		1,000.00
2122100010 9617	SUBURBAN003 SUBURBAN PROPANE, L.P.		2020/2021 LP GAS FOR CK				HISTORY	07/13/2020	07/07/2020	C	100.00
	FORKLIFT										
100	2020/2021 BLANKET ORDER FOR LP GAS FOR			1.00	100.00000						100.00
	CK FORKLIFT										
4100E7600 4200 9612 32024 00000 00000				100.00	43.41		-56.59		0.00		100.00
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/31/2020 BY \$650.00 PER C MOORS										
2122100010 9617	SUBURBAN003 SUBURBAN PROPANE, L.P.		2020/2021 LP GAS FOR CK				REV HIST	07/13/2020	07/07/2020	P	750.00
	FORKLIFT										
100	2020/2021 BLANKET ORDER FOR LP GAS FOR			1.00	750.00000						750.00
	CK FORKLIFT										
4100E7600 4200 9612 32024 00000 00000				0.00	0.00		0.00		0.00		750.00
0382100008 0501	SUBURBAN004 SUBURBAN PROPANE, L.P.		CAMPUS WIDE PROPANE USE				HISTORY	07/06/2020	07/01/2020	C	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		Under Budget		1,000.00	537.86		-462.14		0.00		1,000.00
2822100008 9614	SUBURBAN004 SUBURBAN PROPANE, L.P.		REQUESTED BY ALISON RICKARDS				HISTORY	07/16/2020	07/15/2020	C	507.50
	- PHASE 4C LABOR AND										
	REQUESTED BY ALISON / RICKARDS - PHASE 4C										
100	LABOR & MATERIALS TO RELOCATE THE			1.00	507.50000						507.50
	PROPANE TANK FOR THE EMERGENCY										
3710E7400 6700 0051 33011 C0000 00000		Under Budget		507.50	0.00		-507.50		0.00		507.50

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					
2822100033	03	SUBURBAN004	SUBURBAN PROPANE, L.P.	RICKARDS 4B, PROPANE TANK FOR	HISTORY	09/04/2020	09/03/2020	C			585.00
				BLDG. 19, UPSIDE PIPING TO							
100		RICKARDS 4B, PROPANE TANK FOR BLDG. 19, UPSIDE PIPING TO INCREASE GAS PRESSURE	1.00	585.00000							585.00
3931E7400	6800	0051 33007 C0000 00000	Under Budget	585.00	0.00	-585.00	0.00				585.00
		REQUEST FOR CODING CORRECTION									
		CODING CHANGED 9/14/2020 PER K ATKINSON									
2822100033	03	SUBURBAN004	SUBURBAN PROPANE, L.P.	RICKARDS 4B, PROPANE TANK FOR	REV HIST	09/04/2020	09/03/2020	L			585.00
				BLDG. 19, UPSIDE PIPING TO							
100		RICKARDS 4B, PROPANE TANK FOR BLDG. 19, UPSIDE PIPING TO INCREASE GAS PRESSURE	1.00	585.00000							585.00
3710E7400	6700	0051 33011 C0000 00000	Under Budget	0.00	0.00	0.00	0.00				585.00
0742100106	1141	SUMNEHAR000	SUMNER, HARMON	TRACK MEETING TIMING FOR CROSS COUNTRY MEET	HISTORY	03/01/2021	03/01/2021	C			600.00
		RETURN VENDOR COPY									
110		OFFICIAL TRACK MEET TIMING FOR CROSS COUNTRY MEET	1.00	600.00000	EA						600.00
1100E5100	3900	1141 23019 00000 05100	Under Budget	600.00	600.00	0.00	0.00				600.00
2002100029	9462	SUMNEJAI000	SUMNER, JAIME	MEDICAID REIMBURSEMENT	HISTORY	05/26/2021	05/26/2021	C			253.00
100		REIMBURSEMENT FOR DUES AND FEES FOR AMERICAN SPEECH-LANGUAGE-HEARING	1.00	253.00000							253.00
1100E5200	7300	9462 24057 00000 05200	Under Budget	253.00	253.00	0.00	0.00				253.00
0382100068	0501	SUNBELT 001	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL - 25-27' ROUGH TERRAIN SCISSOR LIFT -	HISTORY	10/12/2020	10/12/2020	C			1,178.59
100		EQUIPMENT RENTAL - 25-27' ROUGH TERRAIN SCISSOR LIFT - DELIVERY AND PICKUP	1.00	1,178.59000	EACH						1,178.59
		SEE ATTACHED QUOTE									
		QUOTE NO. 106416695									
1100E5300	3600	0361 25135 00000 35500	Under Budget	1,178.59	1,157.11	-21.48	0.00				1,178.59

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162100116	9614	SUNBELT 001	SUNBELT RENTALS, INC.	MULIT-SITES - PROCESS INVOICES FOR LIFT RENTAL SERVICES FOR			HISTORY	02/24/2021	02/19/2021	C	17,141.66
100	HAWK RISE ELEMENTARY - INVOICE NO. 88506663-000 DATED 04/17/2019 REQUESTED	1.00	1,270.64000	EACH		1,270.64					
1100E8100	3600 0511 33019 00000 00000	1,270.64	1,270.64		0.00	0.00					1,270.64
110	GODBY HIGH - INVOICE NO. 95279393-0001 DATED 11/08/2019 COST - \$2264.35	1.00	2,330.90000	EACH		2,330.90					
1100E8100	3600 0161 33019 00000 00000	2,330.90	1,916.97		-413.93	0.00					2,330.90
120	CHILES HIGH - INVOICE NO. 100042892-0001 DATED 04/03/2020 COST -	1.00	9,137.40000	EACH		9,137.40					
1100E8100	3600 1141 33019 00000 00000	9,137.40	9,137.40		0.00	0.00					9,137.40
130	ADULT ED - INVOICE NO. 101733810-0001 DATED 06/03/2020 - REQUESTED BY: JAMIE	1.00	708.80000	EACH		708.80					
1100E8100	3600 9003 33019 00000 00000	708.80	708.80		0.00	0.00					708.80
140	GHAZVINI LEARNING CENTER - INVOICE NO. 104645312-0001 DATED 08/31/2020	1.00	1,265.53000	EACH		1,265.53					
1100E8100	3600 1211 33019 00000 00000	1,265.53	1,265.53		0.00	0.00					1,265.53
150	BLOXHAM BLDG. - INVOICE NO. 106882466-0002 DATED 11/05/2020 COST	1.00	2,428.39000	EACH		2,428.39					
1100E8100	3600 9011 33019 00000 00000	2,428.39	2,428.39		0.00	0.00					2,428.39
2822100151	9614	SUNBELT 001	SUNBELT RENTALS, INC.	REQUESTED BY RYAN PECK - MAINTENANCE PROJECT			HISTORY	04/09/2021	04/07/2021	C	633.20
100	REQUESTED BY RYAN PECK - HARTSFIELD MAINTENANCE PROJECT RENTAL OF SCISSOR LIFT	1.00	633.20000			633.20					
3700E7400	3600 9613 33024 C0000 00000	633.20	633.20		0.00	0.00					633.20
2882100009	9050	SUNDOWNE000	SUNDOWNER BUSINESS FORMS & PRIN	FORMS FOR SCHOOLS			HISTORY	08/27/2020	08/26/2020	C	4,500.00
100	MONIES COLLECTED, DUPLICATE, 5 1/2 X 8 1/2 ,FA-4P	576.00	3.00000	PAD	016450	1,728.00					
1100A1151	0000 0000 00000 00000 00000	1,728.00	1,728.00		0.00	0.00					1,728.00
110	RECEIPT BOOK, TEACHERS, DUPLICATE 3 3/4 X 6 1/2 50 RECEIPT PAD	1,200.00	2.31000	PAD	016605	2,772.00					
1100A1151	0000 0000 00000 00000 00000	2,772.00	2,772.00		0.00	0.00					2,772.00

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					
2882100026	9050	SUNDOWNE000	SUNDOWNER BUSINESS FORMS & PRIN	REPORT CARD ENVELOPES FOR			HISTORY	11/18/2020	11/18/2020	C	2,530.00
				SCHOOLS							
100	REPORT CARD ENVELOPE	11,000.00	0.23000	EACH	016660	2,530.00					
1100A1151	0000 0000 00000 00000 00000	2,530.00	2,530.00		0.00	0.00					2,530.00
2822100068	04	SUNNY C0000	SUNNY COMMUNICATIONS INC	SAFETY AND SECURITY, (10)			HISTORY	11/05/2020	11/04/2020	C	7,775.00
				MOTOROLA XTS2500 800 MHZ							
				REQUESTED BY RYAN WILLIAMS FOR JIMMY WILLIAMS / SAFETY & SECURITY							
100	(10) MOTOROLA XTS2500 800 MHZ 764-870	1.00	7,775.00000			7,775.00					
				800 CH 3W RADIOS, WITH BATTERY, BELT							
3931E7400	6800 9137 33037 S0000 00000	Under Budget	7,775.00	7,775.00	0.00	0.00					7,775.00
2842100047	9614	SUNSHINE003	SUNSHINE STATE ONE-CALL OF FL	2020-2021 ANNUAL RENEWAL -			HISTORY	07/22/2020	07/21/2020	C	174.00
				ANNUAL ASSESSMENT BILLING FOR							
110	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	174.00000	EACJ		174.00					
				ANNUAL ASSESSMENT BILLING FOR ONLINE							
				MAINT. DEPT. ITEM NO. AA2020							
3710E7400	6720 9614 33001 M0000 00000	Under Budget	174.00	174.02	0.02	0.00					174.00
0742100110	1141	SUNSHINE011	SUNSHINE TRACK & FIELD OFFICIAL	HEAT STARTER OFFICIAL SERVICES			HISTORY	03/26/2021	03/25/2021	C	250.00
				FOR TRACK AND FIELD							
				RETURN VENDOR COPY							
120	HEAT STARTER OFFICIAL SERVICES FOR	1.00	250.00000			250.00					
				TRACK AND FIELD							
1100E5100	3900 1141 23019 00000 05100	Under Budget	250.00	250.00	0.00	0.00					250.00
1302100053	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE			HISTORY	11/24/2020	11/20/2020	C	1,388.00
				FOR SECURITY WINDOW TINTING AT							
100	SECURITY WINDOW TINTING AT RILEY	1.00	1,388.00000			1,388.00					
				ELEMENTARY SCHOOL							
				PER ESTIMATE #1123							
				SEE ATTACHED ESTIMATE							
3991E7400	6800 9137 33007 01920 00000	Under Budget	1,388.00	0.00	-1,388.00	0.00					1,388.00

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					
1302100057	9137	SUPER DA001	SUPER DAVE WINDOW TINTING	PLEASE SEE THE ATTACHED QUOTE FOR SECURITY WINDOW TINTING AT			HISTORY	12/15/2020	12/10/2020	C	4,320.00
100		SECURITY WINDOW TINTING AT RILEY ELEMENTARY SEE ATTACHED QUOTE	1.00	4,320.00000		4,320.00					
3991E7400	6800	9137 33006 01920 00000	Under Budget	4,320.00	4,320.00	0.00		0.00		4,320.00	
2002100005	9462	SUPER DU000	SUPER DUPER INC	BLANKET PURCHASE ORDER			HISTORY	07/06/2020	07/01/2020	C	2,000.00
100		BLANKET PURCHASE ORDER FOR STUDENT SUPPLIES AND CLASSROOM MATERIALS. NOT	1.00	2,000.00000		2,000.00					
1100E5200	5100	9462 24057 00000 05200	Under Budget	2,000.00	76.87	-1,923.13		0.00		2,000.00	
1462100001	9231	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	2020-2021 BLANKET PO - SUPERIOR COFFEE & BEVERAGE			HISTORY	07/06/2020	07/01/2020	C	1,100.00
110		RETURN VENDOR COPY MONTHLY FOUNTAIN LEASE	1.00	120.00000		120.00					
1100E6200	3600	9231 00000 00000 00000	Under Budget	120.00	120.00	0.00		0.00		120.00	
120		WATER AND CUPS	1.00	980.00000		980.00					
1100E6200	5100	9231 00000 00000 00000	Under Budget	980.00	627.00	-353.00		0.00		980.00	
1722100001	9844	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	2020-2021 LEASE OF A WATER COOLER FROM SUPERIOR COFFEE &			HISTORY	07/21/2020	07/21/2020	C	504.00
100		BLANKET PURCHASE ORDER 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	116.29	-27.71		0.00		144.00	
1100E7710	5100	9441 00000 00000 00000	Under Budget	360.00	129.71	-230.29		0.00		360.00	
LIQUIDATION TOTAL FOR PO				504.00	246.00	-258.00		0.00			
2002100007	9462	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	BLANKET PURCHASE ORDER			HISTORY	07/07/2020	07/01/2020	C	300.00
100		RETURN VENDOR COPY TO MARYANN FOY BLANKET PURCHASE ORDER FOR BOTTLED REQUEST TO INCREASE	1.00	300.00000		300.00					
120		INCREASED 4/26/2021 BY \$100.00, PER M. FOY	0.00	0.00000		0.00					
1100E6300	5100	9462 00000 00000 00000	Under Budget	300.00	252.00	-48.00		0.00		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					
2002100007	9462	SUPERIOR001	SUPERIOR COFFEE & BEVERAGE SVC	BLANKET PURCHASE ORDER			REV HIST	07/07/2020	07/01/2020	P	200.00
100			RETURN VENDOR COPY TO MARYANN FOY	1.00	200.00000						200.00
			BLANKET PURCHASE ORDER FOR BOTTLED								
1100E6300	5100	9462 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00			200.00
2862100033	98623000	SWANK MO001	SWANK MOVIE LICENSING USA	TIS/CAPITAL OUTLAY/ ACADEMIC			HISTORY	02/09/2021	02/05/2021	C	14,301.00
				SOFTWARE/ REQUESTED BY JUSTIN							
			TIS - CAPITAL OUTLAY - ACADEMIC SOFTWARE - REQUESTED BY MARIA TUCKER/JUSTIN WILLIAMSON								
110			PUBLIC PERFORMANCE SOFTWARE SITE	1.00	14,301.00000						14,301.00
			LICENSES - PLANNED USAGE FROM								
			CUSTOMER # 0165496-001								
			ORDER # BO 1723015								
			EXEMPT PER F.A.C. 6A-1.012(14)								
			REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPLEYARD DR. TALLAHASSEE, FL 32304								
3700E7400	6910	9862 33060 AG000 00000		14,301.00	14,301.00	0.00		0.00			14,301.00
0522100039	0451	SWEETWAT000	SWEETWATER SOUND	CHORUS DEPARTMENT PURCHASES			HISTORY	03/10/2021	03/03/2021	C	3,653.00
				FOR CLASS ITEMS							
100			RD2000 ROLAND 88 KEY EXPANDABLE DIG	1.00	2,600.00000	EACH					2,600.00
			PIANO								
110			BENCHF GATOR FRAMEWORKS X-STYLE	1.00	45.00000	EACH					45.00
			KEYBOARD BENCH, BLACK								
120			GFWKEYZ0500 GATOR FRAMEWORKS Z STAND	1.00	50.00000	EACH					50.00
			PRO HEAVY DUTY								
130			G TSA88SLIMOX GATOR 88-KEY SLIM XLONG	1.00	400.00000	EACH					400.00
			TSA KBD CASE								
140			BLX14CVL-H11 SHURE BLX WLS LAV SYS	2.00	279.00000	EACH					558.00
			W/CVL., H11 WIRELESS MICROPHONE SYSTEM.								
			SEE ATTACHED QUOTE								
150			QUOTE NO. 6822792	0.00	0.00000						0.00
1100E5100	5100	0451 21006 00000 05100	Under Budget	95.00	95.00	0.00		0.00			95.00
1100E5100	6410	0451 21006 00000 05100		2,600.00	2,600.00	0.00		0.00			2,600.00
1100E5100	6420	0451 21006 00000 05100		400.00	400.00	0.00		0.00			400.00
1100E5100	6490	0451 21006 00000 05100		558.00	558.00	0.00		0.00			558.00
			LIQUIDATION TOTAL FOR PO	3,653.00	3,653.00	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					
0702100141	1091	SWEETWAT000 SWEETWATER SOUND		GUITAR EQUIPMENT		HISTORY	03/31/2021	03/25/2021	C		1,085.74
		RETURN VENDOR COPY									
	110	GUITAR EQUIPMENT	1.00	1,085.74000	EACH						1,085.74
		SEE ATTACHED QUOTE									
		QUOTE NO. 6882589									
1100E5100	6490	1091 21125 00000 05100	1,085.74	1,085.74	0.00	0.00				1,085.74	
0742100138	1141	SWEETWAT000 SWEETWATER SOUND		PYWARE 3 DPROFESSIONAL BAND		HISTORY	05/19/2021	05/14/2021	C		1,149.00
		CLASS DRILL DESIGN SOFTWARE									
		RETURN VENDOR COPY									
	110	PYWARE 3D PROFESSIONAL BAND CLASS DRILL	1.00	1,149.00000	EA						1,149.00
		DESIGN SOFTWARE									
1100E5100	6910	1141 21006 00000 05100	1,149.00	1,149.00	0.00	0.00				1,149.00	
0662100007	0531	SWIVL, I000 SWIVL, INC.		CLASSROOM TECHNOLOGY		HISTORY	07/09/2020	07/09/2020	C		15,000.00
		BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320									
	110	VIDEO ENHANCED INSTRUCTIONAL COACHING	1.00	15,000.00000							15,000.00
		IN THE CLASSROOM									
1100E5100	6480	0531 23216 00000 05100	15,000.00	14,796.00	-204.00	0.00				15,000.00	
2102100009	9130	SYNOVIA 000 SYNOVIA SOLUTIONS ,LLC		2020-2021 PURCHASE ORDER TO		HISTORY	07/20/2020	07/08/2020	C		880.00
		PAY FOR THE LEASING OF 22 VAN									
		TRANSPORTATION									
	100	LEASING OF 22 GPS UNITS FOR TRANSPORT	1.00	880.00000							880.00
		VANS FOR JULY - AUGUST 2020 @ \$20 PER									
		SYN 00023537									
1100E7800	3690	9611 32007 00000 00000	Under Budget	880.00	440.00	-440.00	0.00			880.00	
2162100038	9614	SYNOVIA 000 SYNOVIA SOLUTIONS ,LLC		2020-2021 BLANKET PURCHASE		HISTORY	07/30/2020	07/28/2020	C		146,112.00
		ORDER FOR MONTHS 1 -10 PER									
	100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	146,112.00000							146,112.00
		MONTHS 1 THRU 10 OF 5 YEAR AGREEMENT									
		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)									
1100E8100	3690	9614 33071 00000 00000	Under Budget	146,112.00	129,419.00	-16,693.00	0.00			146,112.00	



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	
0742100022	1141	TAKE 5 A000	TAKE 5 AUTO CARE	MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK				HISTORY	07/16/2020 07/15/2020	C	500.00
	110		BLANKET PURCHASE ORDER MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK REQUEST TO DECREASE PURCHASE ORDER. DECREASED 2/12/2021 BY \$1,500.00, PER N. MILLER		1.00	500.00000					500.00
	1100E8100 3520 1141 00000 00000 00000			Under Budget	500.00	115.01		-384.99	0.00		500.00
0742100022	1141	TAKE 5 A000	TAKE 5 AUTO CARE	MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK				REV HIST	07/16/2020 07/15/2020	P	2,000.00
	110		BLANKET PURCHASE ORDER MECHANICAL REPAIRS AND OIL CHANGES FOR FORD TRUCK		1.00	2,000.00000					2,000.00
	1100E8100 3520 1141 00000 00000 00000			Under Budget	0.00	0.00		0.00	0.00		2,000.00
2142100004	9614	TAKE 5 A000	TAKE 5 AUTO CARE	2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE				REV HIST	07/08/2020 07/07/2020	P	500.00
	100		REQUESTED BY DANNY ALLBRITTON 2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE FACILITIES &		1.00	500.00000					500.00
	1100E7400 3900 9613 00000 00000 00000			Under Budget	0.00	0.00		0.00	0.00		500.00
3372100015	9614	TAKE 5 A000	TAKE 5 AUTO CARE	2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE CODE				REV HIST	07/13/2020 07/09/2020	L	400.00
	100		REQUESTED BY ROD MCQUEEN 2020 - 2021 BLANKET PO FOR STANDARD SERVICE ON THE CODE ENFORCEMENT VEHICLE		1.00	400.00000					400.00
	1100E7400 3900 9621 00000 00000 00000			Under Budget	0.00	0.00		0.00	0.00		400.00
0422100023	0401	TALK OF 000	TALK OF THE TOWN SPEECH THERAPY	SPEECH AND LANGUAGE SERVICES				HISTORY	10/14/2020 09/23/2020	C	72,000.00
	110		RETURN VENDOR COPY PROVIDE SPEECH-LANGUAGE PATHOLOGY SERVICES TO ASTORIA PARK ELEMENTARY PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BD APPROVED 10/13/20; ITEM 10.01 (REF NO. 5629)		1.00	72,000.00000					72,000.00

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					
0422100023											
*****CONTINUED*****											
1100E5200 3120 0401 21160 00000 05200	Under Budget	72,000.00	66,435.00	-5,565.00	0.00	72,000.00					
0502100023 0441	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	SPEECH / LANGUAGE PATHOLOGIST	HISTORY	10/02/2020	10/01/2020	C	16,500.00				
	BLANKET PURCHASE ORDER										
110	SPEECH / LANGUAGE PATHOLOGIST	1.00	16,500.00000				16,500.00				
	PTSA ON FILE										
1100E5200 3110 0441 21160 00000 05200	Under Budget	16,500.00	11,415.00	-5,085.00	0.00	16,500.00					
0622100020 0511	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	CONTRACTED SLP SERVICES FOR 1	HISTORY	02/01/2021	01/28/2021	C	8,550.00				
		(ONE) MONTH, FEB 1 TO FEB 26,									
	BLANKET PURCHASE ORDER										
100	SPEECH/LANGUAGE PATHOLOGISTS 1 (ONE)	1.00	8,550.00000				8,550.00				
	MONTH, FEB 1 TO FEB 26, 2021. NOT TO										
	PTSA ON FILE										
1100E5200 3110 0511 21160 00000 05200	Under Budget	8,550.00	8,010.00	-540.00	0.00	8,550.00					
0622100026 0511	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	SLP CONTRACTED SERVICES	HISTORY	03/30/2021	03/24/2021	C	27,000.00				
	RETURN VENDOR COPY										
100	SPEECH LANGUAGE PATHOLOGY SERVICES	1.00	27,000.00000				27,000.00				
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
	REQUEST FOR CODING CORRECTION										
1100E5200 3120 0511 21160 00000 05200	Under Budget	25,279.35	24,229.55	-1,049.80	0.00	25,279.35					
4200E5200 3110 9436 1CB02 00000 05200	Under Budget	1,720.65	250.45	-1,470.20	0.00	1,720.65					
	LIQUIDATION TOTAL FOR PO	27,000.00	24,480.00	-2,520.00	0.00						
0622100026 0511	TALK OF 000 TALK OF THE TOWN SPEECH THERAPY	SLP CONTRACTED SERVICES	REV HIST	03/30/2021	03/24/2021	L	27,000.00				
	RETURN VENDOR COPY										
100	SPEECH LANGUAGE PATHOLOGY SERVICES	1.00	27,000.00000				27,000.00				
	PTSA ON FILE										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E5200 3120 0511 00000 00000 05200	Under Budget	0.00	0.00	0.00	0.00	1,720.65					
1100E5200 3120 0511 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	25,279.35					

<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>					
1682100020	9436	TALK OF 000	TALK OF THE TOWN SPEECH THERAPY	PROVIDE SPEECH AND LANGUAGE SERVICES			HISTORY	10/19/2020	10/16/2020	C	1,000.00
			RETURN VENDOR COPY								
	110		PROVIDE SPEECH AND LANGUAGE SERVICES	1.00	1,000.00000						1,000.00
			NOT TO EXCEED \$1000								
			PTSA ON FILE								
4200E5200	3110	9436	1CB02 00000 05200	Under Budget	1,000.00	585.00	-415.00		0.00		1,000.00
1422100010	9210	TALLA OR001	TALLA ORTHOPEDIC CLINIC FOUNDA	CONCUSSION TESTING IMPACT PROGRAM 2020-2021 FOR ALL LCS			HISTORY	08/27/2020	08/25/2020	C	5,950.50
	100		CONCUSSION TESTING IMPACT PROGRAM	1.00	5,950.50000						5,950.50
			2020-2021 FOR ALL LCS HIGH SCHOOLS								
1100E5100	3900	9210	23048 00000 05100		5,950.50	5,950.50	0.00		0.00		5,950.50
2222100023	9617	TALLAHAS005	TALLAHASSEE DEMOCRAT, INC	MISC ADVERTISEMENTS FOR NUT SVCS			HISTORY	07/13/2020	07/08/2020	C	300.00
	100		2020/2021 BLANKET PO FOR MISC ADVERTISEMENTS FOR THE NUTRITION	1.00	300.00000						300.00
4100E7600	7900	9617	32024 00000 00000		300.00	0.00	-300.00		0.00		300.00
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/31/2020 BY \$450.00 PER C MOORS								
2222100023	9617	TALLAHAS005	TALLAHASSEE DEMOCRAT, INC	MISC ADVERTISEMENTS FOR NUT SVCS			REV HIST	07/13/2020	07/08/2020	L	750.00
	100		2020/2021 BLANKET PO FOR MISC ADVERTISEMENTS FOR THE NUTRITION	1.00	750.00000						750.00
4100E7600	7900	9617	32024 00000 00000		0.00	0.00	0.00		0.00		750.00
3292100000	9200	TALLAHAS005	TALLAHASSEE DEMOCRAT, INC	BLANKET PO FOR TALLAHASSEE DEMOCRAT SUBSCRIPTION			HISTORY	07/28/2020	07/28/2020	C	300.00
	100		BLANKET PO FOR TALLAHASSEE DEMOCRAT SUBSCRIPTION 2020-2021	1.00	300.00000						300.00
1100E7200	5300	9200	00000 00000 00000	Under Budget	300.00	70.00	-230.00		0.00		300.00
0102100025	0051	TALLAHAS016	TALLAHASSEE TWO WAY	RHS RADIOS			HISTORY	09/14/2020	09/11/2020	C	1,403.00
	110		2 SL300 MOTOROLA MOTOTRBO PORTABLE	1.00	1,403.00000	EACH					1,403.00
			RADIO W ACTIVE VIEW 2 PMLN7109A								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0102100025											
*****CONTINUED*****											
SEE ATTACHED QUOTE											
ESTIMATE NO. 20-1227											
1100E7900 6490 0051 00000 00000 00000	Under Budget	1,403.00	1,403.00	0.00	0.00	1,403.00					
0102100123 0051	TALLAHAS016 TALLAHASSEE TWO WAY	RHS TALLAHASSEE TWO WAY	HISTORY	04/15/2021	04/15/2021	C	1,745.00				
EMAIL P.O. TO MIKE@TALLAHASSEE2WAY.COM											
RADIO ORDER											
110	5 SL 300 MOTOROLA MOTOTRBO PORTABLE	1.00	1,745.00000	EACH		1,745.00					
RADIO WITH ACTIVE VIEW 5 PMLN7109A											
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 21-1280											
1100E7900 6490 0051 00000 00000 00000	Under Budget	1,745.00	1,745.00	0.00	0.00	1,745.00					
0102100124 0051	TALLAHAS016 TALLAHASSEE TWO WAY	RHS TALLAHASSEE TWO WAY	HISTORY	04/15/2021	04/14/2021	C	1,839.92				
110	PORTIBLE RADIOS 8 QTY F4001 03 RC ICOM	1.00	1,839.92000	EACH		1,839.92					
PORTABLE RADIO 8 QTY FASC73US UPGRADE											
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 20-1250											
1100E7900 6490 0051 21125 00000 00000	Under Budget	1,839.92	1,839.92	0.00	0.00	1,839.92					
0222100009 0161	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO MAINTENANCE AND PARTS	HISTORY	07/09/2020	07/09/2020	C	3,500.00				
RETURN VENDOR COPY											
110	RADIO MAINTENANCE AND PARTS	1.00	3,500.00000			3,500.00					
1100E7900 6490 0161 00000 00000 00000	Under Budget	1,750.00	236.00	-1,514.00	0.00	1,750.00					
1100E8100 3590 0161 00000 00000 00000	Under Budget	1,750.00	236.00	-1,514.00	0.00	1,750.00					
LIQUIDATION TOTAL FOR PO		3,500.00	472.00	-3,028.00	0.00						
0402100003 0381	TALLAHAS016 TALLAHASSEE TWO WAY	PORTABLE TWO WAY RADIOS	HISTORY	07/22/2020	07/22/2020	C	2,000.00				
CLEANED AND CHECKED BATTERY											
RETURN VENDOR COPY											
110	PORTABLE TWO WAY RADIOS CLEANED AND	1.00	2,000.00000			2,000.00					
CHECKED BATTERY AND CHARGER											
REQUEST TO INCREASE											
INCREASED 1/20/2021 BY \$500.00, PER R. CANNADY											
1100E8100 3590 0381 00000 00000 00000	Under Budget	2,000.00	1,945.65	-54.35	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			
0482100023											
*****CONTINUED*****											
1100E7900 6490 0431 21125 00000 00000			1,273.00	1,273.00	0.00	0.00					1,273.00
0522100013	0451	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO MAINTENANCE AND REPAIR		HISTORY	08/12/2020 08/07/2020 C					5,000.00
		BLANKET PURCHASE ORDER									
100		SCHOOLS RADIOS MAINTENANCE AND REPAIR	1.00	5,000.00000							5,000.00
1100E8100 3590 0451 00000 00000 00000		Under Budget	5,000.00	2,329.00	-2,671.00	0.00					5,000.00
0582100010	0491	TALLAHAS016 TALLAHASSEE TWO WAY	iCOM RADIOS		HISTORY	08/20/2020 08/20/2020 C					1,110.00
		RETURN VENDOR COPY									
110		F4001 03 RC ICOM PORTABLE RADIO	6.00	180.00000	EACH						1,080.00
120		FASC73US UPGRADE PULL STANDARD, ADD	6.00	5.00000	EACH						30.00
		STUBBY ANTENNA									
1100E7900 6490 0491 21125 00000 00000			1,110.00	1,110.00	0.00	0.00					1,110.00
0602100039	0501	TALLAHAS016 TALLAHASSEE TWO WAY	PAYMENT FOR PORTABLE RADIOS		HISTORY	11/23/2020 11/06/2020 C					1,375.00
		AND CHARGERS PER ATTACHED									
		RETURN VENDOR COPY									
100		PORTABLE RADIOS AND CHARGERS	1.00	1,375.00000	EACH						1,375.00
1100E7900 6490 0501 21125 00000 00000			1,375.00	1,375.00	0.00	0.00					1,375.00
0682100016	0561	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO REPAIRS		HISTORY	08/07/2020 08/07/2020 C					1,145.00
100		RADIO REPAIRS	1.00	320.00000	EACH						320.00
110		REPLACEMENT BATTERIES	1.00	825.00000	EACH						825.00
		SEE ATTACHED QUOTE									
		ESTIMATE NO. 20-1206									
1100E7900 5190 0561 21125 00000 00000			825.00	825.00	0.00	0.00					825.00
1100E8100 3590 0561 21125 00000 00000			320.00	320.00	0.00	0.00					320.00
		LIQUIDATION TOTAL FOR PO	1,145.00	1,145.00	0.00	0.00					
0682100018	0561	TALLAHAS016 TALLAHASSEE TWO WAY	SIGNAL BOOSTER		HISTORY	08/17/2020 08/14/2020 C					1,110.00
100		463127 WILSONPRO 70 PLUS 50 OHM	1.00	1,110.00000	EACH						1,110.00
		BUILDING SIGNAL BOOSTER KIT WITH LABOR									
		SEE ATTACHED QUOTE									
		ESTIMATE NO. 20-1218									
1100E7900 6480 0561 21125 00000 00000			1,110.00	1,110.00	0.00	0.00					1,110.00

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					
0682100032	0561	TALLAHAS016 TALLAHASSEE TWO WAY	SIGNAL BOOTER		HISTORY	10/05/2020 09/25/2020 C	725.00				
		RETURN VENDOR COPY									
	110	470144 WEBOOST MULTIROOM KIT	1.00	575.00000	EACH		575.00				
	120	INSTALLATION	1.00	150.00000	EACH		150.00				
1100E7900 6490 0561 21125 00000 00000		725.00	725.00	0.00	0.00	725.00					
0682100057	0561	TALLAHAS016 TALLAHASSEE TWO WAY	BATTERIES		HISTORY	03/04/2021 03/03/2021 C	105.00				
		RETURN VENDOR COPY									
	110	ICOM F21 BATTERY	3.00	35.00000	EACH		105.00				
		SEE ATTACHED ESTIMATE									
		ESTIMATE NO. 21-1271									
1100E7900 5190 0561 00000 00000 00000		105.00	105.00	0.00	0.00	105.00					
0682100068	0561	TALLAHAS016 TALLAHASSEE TWO WAY	BATTERIES		HISTORY	05/25/2021 05/25/2021 C	98.00				
		RETURN VENDOR COPY									
		BATTERIES									
	110	BP232 ICOM LITHIUM BATTERY	2.00	49.00000	EACH		98.00				
1100E7900 5190 0561 00000 00000 00000		98.00	98.00	0.00	0.00	98.00					
0702100025	1091	TALLAHAS016 TALLAHASSEE TWO WAY	BLANKET ORDER FOR RADIO REPAIR		HISTORY	07/06/2020 07/01/2020 C	2,000.00				
	100	BLANKET ORDER FOR RADIO REPAIR	1.00	2,000.00000			2,000.00				
1100E8100 3590 1091 00000 00000 00000	Under Budget	2,000.00	758.00	-1,242.00	0.00	2,000.00					
0722100013	1131	TALLAHAS016 TALLAHASSEE TWO WAY	TALLAHASSEE 2WAY ESTIMATE		HISTORY	09/11/2020 09/08/2020 C	1,160.00				
		#20-1218 \$1160.00 463127									
		RETURN VENDOR COPY									
	110	BUILDING SIGNAL BOOSTER KIT	1.00	1,160.00000			1,160.00				
		SEE ATTACHED QUOTE									
		ESTIMATE NO. 20-1218									
1100E7900 6480 1131 21125 00000 00000		1,160.00	1,160.00	0.00	0.00	1,160.00					
0762100021	1151	TALLAHAS016 TALLAHASSEE TWO WAY	ADD'L PORTABLE RADIOS TO		HISTORY	08/26/2020 08/24/2020 C	950.00				
		REPLACE BROKEN ONES									
		RETURN VENDOR COPY									
	100	RC ICOM PORTABLE RADIOS TO REPLACE	5.00	185.00000	EACH		925.00				
		BROKEN RADIOS FOR TEACHER, STAFF USE									
1100E7900 6490 1151 22057 00000 00000	Under Budget	925.00	925.00	0.00	0.00	925.00					

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					
0762100021											
*****CONTINUED*****											
110	STUBBY ANTENNAE TO REPLACE BROKEN ANTENNAE ON TEACHER, STAFF RADIOS	5.00	5.00000	EACH		25.00					
1100E7900 6490 1151 22057 00000 00000	Under Budget	25.00	25.00		0.00	0.00	25.00				
0802100021	1171	TALLAHAS016 TALLAHASSEE TWO WAY	INSTALLATION OF ONE REPEATER WITH ONE ANTENNA AS PER QUOTE		HISTORY	09/09/2020 09/09/2020 C	2,574.00				
110	RETURN VENDOR COPY INSTALLATION OF ONE REPEATER WITH ONE ANTENNA AS PER QUOTE #20-1223	1.00	2,574.00000			2,574.00					
1100E7900 6480 1171 00000 00000 00000		2,574.00	2,574.00		0.00	0.00	2,574.00				
0882100002	1211	TALLAHAS016 TALLAHASSEE TWO WAY	RADIO MAINTENANCE AND BATTERIES		HISTORY	07/16/2020 07/14/2020 C	2,271.75				
100	RADIO MAINTENANCE TUNE, ALIGN, CLEANED RADIOS AND CHARGERS, CHECKED BATTERY,	46.00	15.00000	EACH		690.00					
110	BP264 ICOM NIMH BATTERY 25% DISCOUNT	11.00	36.75000	EACH		404.25					
120	BP265 BATTER FOR ICOM F3000 SERIES LITHIUM ION 25% DISCOUNT	4.00	44.25000	EACH		177.00					
130	BP232 LITHIUM BATTERY FOR ICOM 25% DISCOUNT	14.00	44.25000	EACH		619.50					
140	BP227 LITHIUM BATTERY FOR ICOM F60 25% DISCOUNT	5.00	51.75000	EACH		258.75					
150	BP279 ICOM LITHIUM BATTERY FOR F2000 25% DISCOUNT	2.00	44.25000	EACH		88.50					
160	FASC73US ICOM ANTENNA 25% DISCOUNT SEE ATTACHED QUOTE ESTIMATE NO. 20-1205	3.00	11.25000	EACH		33.75					
1100E7900 6490 1211 21125 00000 00000		1,581.75	0.00	-1,581.75	0.00	1,581.75					
1100E8100 3590 1211 21125 00000 00000		690.00	0.00	-690.00	0.00	690.00					
3562100004	1211	TALLAHAS016 TALLAHASSEE TWO WAY	TECHNOLOGY REPAIRS AND SUPPLIES		HISTORY	08/21/2020 08/07/2020 C	1,000.00				
100	BLANKET PURCHASE ORDER TECH RELATED SUPPLIES	1.00	500.00000			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					
3562100004	*****CONTINUED*****										
110	TECHNOLOGY REPAIRS & MAINTENANCE	1.00	500.00000			500.00					
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 9/1/2020 BY \$500.00, PER R. BROWN										
4200E5100 3590 0191 1CB01 00000 05100	Under Budget	1,000.00	794.75	-205.25	0.00	1,000.00					
3562100004 1211	TALLAHAS016 TALLAHASSEE TWO WAY	TECHNOLOGY REPAIRS AND SUPPLIES	REV HIST 08/21/2020 08/07/2020 L	1,500.00							
	BLANKET PURCHASE ORDER										
100	TECH RELATED SUPPLIES	1.00	1,000.00000			1,000.00					
110	TECHNOLOGY REPAIRS & MAINTENANCE	1.00	500.00000			500.00					
4200E5100 3590 0191 1CB01 00000 05100	Under Budget	0.00	0.00	0.00	0.00	1,000.00					
4200E5100 5190 0191 1CB01 00000 05100	Under Budget	0.00	0.00	0.00	0.00	500.00					
1282100000 9132	TALLAHAS031 TALLAHASSEE DEMOCRAT, INC	2020-2021 BLANKET PURCHASE ORDER FOR LEGAL NOTICES FOR	HISTORY 08/13/2020 08/12/2020 C	550.00							
	RETURN VENDOR COPY										
100	2020-2021 BLANKET PURCHASE ORDER FOR LEGAL NOTICES FOR LCSB AUDIT COMMITTEE REQUEST TO INCREASE	1.00	550.00000			550.00					
	INCREASED 2/24/2021 BY \$250.00 PER D EARNEST										
1100E7100 3900 9132 00000 00000 00000	Under Budget	550.00	376.37	-173.63	0.00	550.00					
1282100000 9132	TALLAHAS031 TALLAHASSEE DEMOCRAT, INC	2020-2021 BLANKET PURCHASE ORDER FOR LEGAL NOTICES FOR	REV HIST 08/13/2020 08/12/2020 P	300.00							
	RETURN VENDOR COPY										
100	2020-2021 BLANKET PURCHASE ORDER FOR LEGAL NOTICES FOR LCSB AUDIT COMMITTEE	1.00	300.00000			300.00					
1100E7100 3900 9132 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	300.00					
2522100008 09	TALLAHAS031 TALLAHASSEE DEMOCRAT, INC	2020-2021 BLANKET PO TALLAHASSEE DEMOCRAT LEGAL	HISTORY 07/13/2020 07/09/2020 C	10,000.00							
100	2020-2021 BLANKER PO FOR LEGAL ADVERTISEMENTS AND MEETING NOTICES	1.00	10,000.00000			10,000.00					
1100E7500 3900 9850 00000 00000 00000	Under Budget	10,000.00	4,000.00	-6,000.00	0.00	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					
0382100079	1131	TALLAHAS037	TALLAHASSEE FORD L/M	CARL PERKINS POST-SECONDARY-AUTOMOTIVE-EQUIP			HISTORY	10/22/2020	10/21/2020	C	4,701.49
			RETURN VENDOR COPY SEE ATTACHED QUOTE								
120			EQUIPMENT FOR STUDENT USE SUCH AS PLIERS, PROBES, ANTIFREEZE	1.00	4,701.49000	EACH					4,701.49
4200E5300	6420	0361	1CP02 00000 05300	4,701.49	4,701.49		0.00		0.00		4,701.49
0382100098	1131	TALLAHAS037	TALLAHASSEE FORD L/M	CARL PERKINS POST-SECONDARY-AUTOMOTIVE-CAR			HISTORY	11/19/2020	11/17/2020	C	11,844.99
			RETURN VENDOR COPY SEE ATTACHED QUOTE								
120			FORWARD F10 LIFTS	3.00	2,730.89000	EACH					8,192.67
130			TEAR DOWN TABLES	4.00	425.58000	EACH					1,702.32
140			INSTALLATION	3.00	650.00000	EACH					1,950.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4200E5300	6410	0361	1CP02 00000 05300	Under Budget	8,192.67	1,177.42	-7,015.25		0.00		8,192.67
4200E5300	6420	0361	1CP02 00000 05300		3,652.32	524.90	-3,127.42		0.00		3,652.32
			LIQUIDATION TOTAL FOR PO	11,844.99	1,702.32		-10,142.67		0.00		
0382100191	0361	TALLAHAS037	TALLAHASSEE FORD L/M	PURCHASE LIFT F-10 LIGHT DUTY TWO POST LIFT FOR AUTOMOTIVE			HISTORY	05/25/2021	05/25/2021	C	3,853.73
100			F-10 LIGHT DUTY TWO POST LIFT WITH 10,000 LBS. CPACITY REQUESTED BY SHELLEY	1.00	3,853.73000						3,853.73
1100E5300	6410	0361	23216 00000 05300	Under Budget	3,853.73	3,853.73	0.00		0.00		3,853.73
0382100192	0361	TALLAHAS037	TALLAHASSEE FORD L/M	PURCHASE WHEEL WEIGHTS FOR AUTOMOTIVE CAREER ED			HISTORY	05/25/2021	05/25/2021	C	492.90
100			ALUMINUM WHEEL WEIGHTS (3) EACH OF THE FOLLOWING: MC025,MC050,MC075,MC100,	1.00	278.37000						278.37
1100E5300	6420	0361	23216 00000 05300	278.37	278.37		0.00		0.00		278.37
110			STEEL WHEEL WEIGHTS (3) EACH OF THE FOLLOWING: P025,P050,P075, P100, P125,	1.00	214.53000						214.53
1100E5300	6420	0361	23216 00000 05300	214.53	214.53		0.00		0.00		214.53

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					
0382100193	0361	TALLAHAS037	TALLAHASSEE FORD L/M	PURCHASE TOOLS FOR AUTOMOTIVE START UP			HISTORY	05/26/2021	05/25/2021	C	336.48
			TOOLS FOR AUTOMOTIVE START UP								
100	(3) PIECE MIRCROMETER SET	3.00	43.99000			131.97					
1100E5300	6420 0361 23216 00000 05300	131.97	131.97		0.00	0.00				131.97	
110	(3) LONG REAH DIGITAL CALIPER	3.00	27.49000			82.47					
1100E5300	6420 0361 23216 00000 05300	82.47	82.47		0.00	0.00				82.47	
120	(3) VERNIER CALIPERS	3.00	2.19000			6.57					
1100E5300	6420 0361 23216 00000 05300	6.57	6.57		0.00	0.00				6.57	
130	(3) DIAL INDICATORS REQUESTED BY GREG HOOVER	3.00	38.49000			115.47					
1100E5300	6420 0361 23216 00000 05300	115.47	115.47		0.00	0.00				115.47	
2842100327	9614	TALLAHAS039	TALLAHASSEE INDUSTRIAL PARK AS	MAINTENANCE FEE FOR HOLDING POND AT MAINTENANCE DEPARTMENT			HISTORY	05/03/2021	04/30/2021	C	1,116.00
100	HOLDING POND MAINTENANCE FEE FOR MAINTENANCE DEPARTMENT ON THARPE WO#611516 PO#9614-5000-J CH#33045 REQUESTED BY RYAN WILLIAMS	1.00	1,116.00000			1,116.00					
3710E7400	6720 9614 33045 M0000 00000	1,116.00	1,116.00		0.00	0.00				1,116.00	
2002100017	9462	TALLAHAS041	TALLAHASSEE MEMORIAL HEALTHCAR	PTSA FOR LABORATORY TESTING FROM TALLAHASSEE MEMORIAL			HISTORY	09/02/2020	09/02/2020	C	95,000.00
100	LABORATORY TESTING SERVICES FOR LEON COUNTY SCHOOL STAFF/FACULTY ONLY BY PTSA ON FILE REQUEST TO INCREASE INCREASED 3/29/2021 BY \$45,000.00, PER M. FOY BOARD APPROVED 3/23/2021; ITEM 10.02 EXEMPT PER FAC 6A-1.012(11)(A)	1.00	95,000.00000			95,000.00					
1100E7730	3120 9462 33074 00000 00000	Under Budget	95,000.00	70,817.50	-24,182.50	0.00				95,000.00	
2002100017	9462	TALLAHAS041	TALLAHASSEE MEMORIAL HEALTHCAR	PTSA FOR LABORATORY TESTING FROM TALLAHASSEE MEMORIAL			REV HIST	09/02/2020	09/02/2020	P	50,000.00
100	LABORATORY TESTING SERVICES FOR LEON COUNTY SCHOOL STAFF/FACULTY ONLY BY PTSA ON FILE	1.00	50,000.00000			50,000.00					

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					
2002100017											
*****CONTINUED*****											
1100E7730 3120 9462 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	50,000.00					
0102100029 0051	TALLAHAS056 TALLAHASSEE VOLLEYBALL OFFICE	RHS VOLLEYBALL 20/21		HISTORY	09/22/2020 09/22/2020 C	751.76					
	BLANKET PURCHASE ORDER										
110	RHS VOLLEYBALL OFFICIALS 2020/21	1.00	751.76000			751.76					
	REQUEST TO INCREASE										
	INCREASED 11/19/2020 BY \$251.76, PER D. JACKSON										
1100E5100 3900 0051 23019 00000 05100	Under Budget	751.76	751.76	0.00	0.00	751.76					
0102100029 0051	TALLAHAS056 TALLAHASSEE VOLLEYBALL OFFICE	RHS VOLLEYBALL 20/21		REV HIST	09/22/2020 09/22/2020 P	500.00					
	BLANKET PURCHASE ORDER										
110	RHS VOLLEYBALL OFFICIALS 2020/21	1.00	500.00000			500.00					
1100E5100 3900 0051 23019 00000 05100	Under Budget	0.00	0.00	0.00	0.00	500.00					
0222100089 0161	TALLAHAS056 TALLAHASSEE VOLLEYBALL OFFICE	VOLLEYBALL OFFICIALS		HISTORY	01/08/2021 01/07/2021 C	300.00					
	RETURN VENDOR COPY										
110	VOLLEYBALL OFFICIALS	1.00	300.00000			300.00					
1100E5100 3900 0161 23019 00000 05100	Under Budget	300.00	214.05	-85.95	0.00	300.00					
0742100066 1141	TALLAHAS056 TALLAHASSEE VOLLEYBALL OFFICE	OFFICIALS FOR HIGH SCHOOL		HISTORY	10/21/2020 10/21/2020 C	698.77					
		VOLLEYBALL 2020-21 SEASON									
	RETURN VENDOR COPY										
110	OFFICIALS FOR HIGH SCHOOL VOLLEYBALL	1.00	698.77000	EA		698.77					
	2020-21 SEASON										
	SEE ATTACHED QUOTE										
	QUOTE NO. 02-2020										
1100E5100 3900 1141 23019 00000 05100	Under Budget	698.77	0.00	-698.77	0.00	698.77					
2422100018 9832	TALLAHAS181 TALLAHASSEE AUTO REPAIR	SERVICE & REPAIRS TO LIFT ON		HISTORY	08/14/2020 08/13/2020 C	787.74					
		TR9702									
100	SERVICE & REPAIRS TO TR9702	1.00	787.74000			787.74					
	SEE ATTACHED QUOTE										
	ESTIMATE NO. 006193										
1100E8100 3520 9832 00000 00000 00000	Under Budget	787.74	787.74	0.00	0.00	787.74					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT	NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2742100016	9436	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	CHARTER SCHOOL ALLOCATION FROM	HISTORY	07/14/2020	07/08/2020	C	59,054.95		
				IDEA GRANT 20-21							
				RETURN VENDOR COPY							
	110		CHARTER SCHOOL IDEA ALLOCATION-FUNDS	1.00	59,054.95000				59,054.95		
			SHALL BE USED TO SUPPLEMENT THE EXCESS								
			BOARD APPROVED 6/16/20; ITEM 11.09 GRANT LINE #39. EXEMPT PER 6A-1.012(11)A								
			REQUEST TO INCREASE								
			INCREASED 11/24/2020 BY \$28,297.17 FOR ADJUSTED FTE, PER M. BAZINET								
4200E5200	3930 1451 1CB02 00000 05200	Under Budget	59,054.95	26,128.48	-32,926.47	0.00			59,054.95		
2742100016	9436	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	CHARTER SCHOOL ALLOCATION FROM	REV HIST	07/14/2020	07/08/2020	L	30,757.78		
				IDEA GRANT 20-21							
				RETURN VENDOR COPY							
	110		CHARTER SCHOOL IDEA ALLOCATION-FUNDS	1.00	30,757.78000				30,757.78		
			SHALL BE USED TO SUPPLEMENT THE EXCESS								
			BOARD APPROVED 6/16/20; ITEM 11.09 GRANT LINE #39. EXEMPT PER 6A-1.012(11)A								
4200E5200	3930 1451 1CB02 00000 05200	Under Budget	0.00	0.00	0.00	0.00			30,757.78		
3662100033	9435	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	CARES-ESSER PURCHASES	HISTORY	08/20/2020	08/18/2020	C	101,909.88		
				TALLAHASSEE CLASSICAL							
				RETURN VENDOR COPY							
	110		CARES-ESSER GRANT REIMBURSEMENT SCHOOL	1.00	101,909.88000				101,909.88		
			YEAR 20-21.								
			ALL INVOICING MUST BE SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST WITH ALL EMPLOYER BENEFIT								
			SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS.								
			ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES								
			REQUEST TO INCREASE								
			INCREASED 5/4/2021 BY \$2,890.88, PER L. HUNTER								
4410E5100	3930 1451 1C007 00000 05100		101,909.88	101,909.88	0.00	0.00			101,909.88		
3662100033	9435	TALLAHAS196	TALLAHASSEE CLASSICAL SCHOOL IN	CARES-ESSER PURCHASES	REV HIST	08/20/2020	08/18/2020	P	99,019.00		
				TALLAHASSEE CLASSICAL							
				RETURN VENDOR COPY							
	110		CARES-ESSER GRANT REIMBURSEMENT SCHOOL	1.00	99,019.00000				99,019.00		
			YEAR 20-21.								
			ALL INVOICING MUST BE SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST WITH ALL EMPLOYER BENEFIT								
			SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES INVOICING & PAYMENTS.								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
3662100033											
*****CONTINUED*****											
ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES											
4410E5100 3930 1451 1C007 00000 05100		0.00	0.00		0.00	0.00	99,019.00				
3662100050 9435	TALLAHAS196 TALLAHASSEE CLASSICAL SCHOOL IN	BLANKET P.O. FOR PPE-CARES		HISTORY	10/23/2020 10/22/2020 C	7,701.41					
	RETURN VENDOR COPY	ALLOCATION-THIS IS ONLY FOR									
110	TALLAHASSEE CLASSICAL SCHOOL - PPE	1.00	7,701.41000			7,701.41					
	CARES ALLOCATION										
4420E5100 3930 1451 1CR04 00000 05100	Under Budget	7,701.41	0.00	-7,701.41	0.00	7,701.41					
3662100064 9435	TALLAHAS196 TALLAHASSEE CLASSICAL SCHOOL IN	ALLOCATION OF \$1,027.00 PER		HISTORY	02/24/2021 02/22/2021 C	1,027.00					
	RETURN VENDOR COPY	FLDOE GRANT APPROVAL FOR GEERS									
110	ALLOCATION FOR FLDOE GRANT APPROVED	1.00	1,027.00000			1,027.00					
	K-12 CIVICS LITERACY FOR TALLAHASSEE										
	BD APPROVED 1/26/21; ITEM 11.01										
4420E5100 3930 1451 1CR06 00000 05100	Under Budget	1,027.00	1,023.09	-3.91	0.00	1,027.00					
0242100030 0171	TALLY OU001 TALLY OUTDOOR RENTALS	TALLY OUTDOOR RENTALS; 38'		HISTORY	12/03/2020 11/05/2020 C	1,000.00					
	INFLATABLE SCREEN FOR PARENTAL										
100	TALLY OUTDOOR RENTALS; 38' INFLATABLE	1.00	1,000.00000	EACH		1,000.00					
	SCREEN FOR PARENTAL INVOLVEMENT HEALTH										
1100E6150 3600 0171 36115 00000 00000		1,000.00	1,000.00	0.00	0.00	1,000.00					
2522100034 0491	TALX UCM000 TALX UCM SERVICES	2020-2021 BLANKET PURCHASE		HISTORY	01/14/2021 07/01/2020 C	17,000.00					
	REPLACES PO 2522100000	ORDER FOR UNEMPLOYMENT CLAIMS									
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	17,000.00000			17,000.00					
	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES										
	EXEMPT PER FAC 6A-1.012(11)(A)										
1100E7500 3900 9850 36031 00000 00000	Under Budget	17,000.00	14,519.04	-2,480.96	0.00	17,000.00					
0682100014 0561	TARGET C001 TARGET COPY CENTER	COVID POSTERS		HISTORY	08/06/2020 08/06/2020 C	359.13					
	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
0682100014											
*****CONTINUED*****											
	110		FULL COLOR ON INDOOR POSTER PAPER 24X36			20.00	17.95630	EACH			359.13
			SEE ATTACHED QUOTE								
			QUOTE NO. 81130								
	1100E7900	3900 0561 33074 00000 00000				359.13	324.08		-35.05	0.00	359.13
1042100020	7004	TARGET C001	TARGET COPY CENTER		PRINTING NEEDS FOR UPCOMING				HISTORY	05/20/2021 05/20/2021	C 300.00
					2020-2021 GRADUATION ACTIVIES						
	100		PRINTING JOBS FOR 2020-2021 VIRTUAL			1.00	300.00000				300.00
			SCHOOL GRADUATION								
	1100E5100	3900 7004 23223 00000 05100		Under Budget		300.00	184.50		-115.50	0.00	300.00
1462100002	9231	TARGET C001	TARGET COPY CENTER		2020-2021 AUTHORIZED PRINTING				HISTORY	07/06/2020 07/01/2020	C 2,000.00
					FOR ADMINISTRATORS MEETING.						
			RETURN VENDOR COPY								
	110		2020-2021 AUTHORIZED PRINTING FOR			1.00	2,000.00000				2,000.00
			ADMINISTRATORS MEETING.								
	1100E6200	3900 9231 00000 00000 00000		Under Budget		2,000.00	0.00		-2,000.00	0.00	2,000.00
1822100007	9447	TARGET C001	TARGET COPY CENTER		COPIER SERVICES FOR RISING K				HISTORY	10/14/2020 10/13/2020	C 5,000.00
					PROGRAM						
			RETURN VENDOR COPY								
	110		COPIER SERVICES FOR RISING K PROGRAM			1.00	5,000.00000				5,000.00
	1100E6300	3900 9447 22012 00000 00000		Under Budget		5,000.00	2,395.52		-2,604.48	0.00	5,000.00
2222100024	9617	TARGET C001	TARGET COPY CENTER		2020/2021 BLANKET PO FOR MISC				HISTORY	07/13/2020 07/08/2020	C 3,000.00
					PRINTING/COPYING SERVICES FOR						
	100		2020/2021 BLANKET PO FOR MISC			1.00	3,000.00000				3,000.00
			PRINTING/COPYING SERVICES FOR NUTRITION								
	4100E7600	3900 9617 32024 00000 00000				3,000.00	0.00		-3,000.00	0.00	3,000.00
2742100011	9436	TARGET C001	TARGET COPY CENTER		PRINTING SERVICES FOR				HISTORY	07/09/2020 07/01/2020	C 5,750.00
					TRAININGS						
			RETURN VENDOR COPY								
	110		PRINTING SERVICES FOR TRAININGS AND			1.00	5,750.00000				5,750.00
			MANUALS FOR 20-21								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
2742100011											
*****CONTINUED*****											
4200E6300	3900	9436	1CB02 00000 00000	Under Budget	5,750.00	0.00	-5,750.00	0.00	5,750.00		
0042100002	0031	TARGET P001 TARGET PRINT MAIL		2020-2021 BLANKET PO TO COVER			HISTORY	07/28/2020	07/28/2020	C	5,000.00
				THE COSTS OF PRINTING AND							
		RETURN VENDOR COPY									
	110	PRINTING AND COPYING COSTS FOR SCHOOL		1.00	5,000.00000						5,000.00
		YEAR									
1100E5100	3900	0031	00000 00000 05100	Under Budget	5,000.00	694.66	-4,305.34	0.00	5,000.00		
0102100009	0051	TARGET P001 TARGET PRINT MAIL		RHS PRINTING			HISTORY	08/04/2020	08/04/2020	C	500.00
		BLANKET PURCHASE ORDER									
	100	RHS PRINTING		1.00	500.00000						500.00
1100E5100	3900	0051	21125 00000 10300	Under Budget	500.00	359.73	-140.27	0.00	500.00		
0242100003	0171	TARGET P001 TARGET PRINT MAIL		TARGET PRINT & MAIL; PRINTING			HISTORY	07/09/2020	07/08/2020	C	3,000.00
				AND COPY SERVICES FOR							
		RETURN VENDOR COPY									
	110	PRINTING AND COPYING SERVICES FOR		1.00	3,000.00000						3,000.00
		2020-2021									
1100E5100	3900	0171	00000 00000 05100	Under Budget	3,000.00	2,876.71	-123.29	0.00	3,000.00		
0682100009	0561	TARGET P001 TARGET PRINT MAIL		HANDBOOKS			HISTORY	08/03/2020	08/03/2020	C	346.62
	100	270 HANDBOOKS PRINTED		1.00	346.62000	EACH					346.62
		SEE ATTACHED QUOTE									
		QUOTE NO. 80946									
1100E5100	3900	0561	21125 00000 05100		346.62	346.61	-0.01	0.00	346.62		
0742100028	1141	TARGET P001 TARGET PRINT MAIL		BUSINESS CARDS FOR ADMIN,			HISTORY	07/21/2020	07/21/2020	C	250.00
				GUIDANCE AND SUPPORT STAFF							
		BLANKET PURCHASE ORDER									
	110	BUSINESS CARDS FOR ADMIN, GUIDANCE AND		1.00	250.00000						250.00
		SUPPORT STAFF									
1100E7300	3900	1141	00000 00000 00000	Under Budget	250.00	57.39	-192.61	0.00	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>					
1082100024	9003	TARGET P001	TARGET PRINT MAIL	COPY SERVICES, FLYERS AND LETTER HEAD			HISTORY	10/21/2020	10/20/2020	C	850.00
	100		BLANKET PURCHASE ORDER COPY SERVICES AND FLYERS AND LETTER HEAD	1.00	850.00000						850.00
4200E5400	3900	9003	1CG01 00000 40000	Under Budget	850.00	653.29	-196.71	0.00			850.00
1242100000	9100	TARGET P001	TARGET PRINT MAIL	MASS MAILING OF 19,800 REOPENING LETTER MAILER FOR			HISTORY	07/09/2020	07/08/2020	C	11,182.87
	100		MASS MAILING OF 19,800 REOPENING LETTER MAILER FOR 2020-2021 SCHOOL YEAR.	1.00	11,182.87000	EACH					11,182.87
			EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C)								
1100E7720	3900	9100	11100 00000 00000	Under Budget	11,182.87	8,508.14	-2,674.73	0.00			11,182.87
2502100021	9844	TARGET P001	TARGET PRINT MAIL	TARGET PRINT AND MAIL			HISTORY	02/23/2021	02/17/2021	C	2,199.49
			E-MAIL P.O. TO VENDOR								
	110		3RD GRADE PORTFOLIO (550)	1.00	196.79000						196.79
	120		4TH NINE WEEKS TRACKING (550)	1.00	190.79000						190.79
	130		4TH NINE WEEKS PORTFOLIO (550)	1.00	2,126.37000						2,126.37
	140		PORTFOLIO ANSWER KEY (40)	1.00	73.68000						73.68
	150		DISCOUNT ADDED \$388.14 SEE ATTACHED QUOTE QUOTE NO. 83507	1.00	-388.14000						-388.14
1100E6300	3900	9844	21140 00000 00000	Under Budget	2,199.49	2,199.49	0.00	0.00			2,199.49
2522100009	0491	TARGET P001	TARGET PRINT MAIL	2020-2021 BLANKET PURCHASE ORDER FOR MISC. PRINTING JOBS			HISTORY	07/22/2020	07/01/2020	C	3,000.00
	100		2020-2021 BLANKET PURCHASE ORDER FOR MISC. PRINTING JOBS FOR THE LCS FINANCE	1.00	3,000.00000						3,000.00
1100E7500	3900	9850	00000 00000 00000	Under Budget	3,000.00	413.10	-2,586.90	0.00			3,000.00
2602100002	9854	TARGET P001	TARGET PRINT MAIL	W-2 MAILING			HISTORY	12/17/2020	12/16/2020	C	2,486.88
			RETURN VENDOR COPY								
	110		PRINTING, PRESORT AND DELIVERY TO USPS OF 3200+ w-2 FOR 2020	1.00	886.88000						886.88
	120		POSTAGE FOR MAILING OF 3200+ W-2	1.00	1,600.00000						1,600.00
1100E7730	3720	9854	00000 00000 00000		1,600.00	1,515.05	-84.95	0.00			1,600.00

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					
2602100002											
*****CONTINUED*****											
1100E7730 3900 9854 00000 00000 00000	Under Budget	886.88	839.78	-47.10	0.00	886.88					
LIQUIDATION TOTAL FOR PO		2,486.88	2,354.83	-132.05	0.00						
3652100000 0491	TARGET P001 TARGET PRINT MAIL	PRINTING POSTCARDS, PRESORT, IMPRINT ADDRESSES TO CARDS &  RETURN VENDOR COPY INFO FOR RETIREE OPEN ENROLLMENT, AUGUST 1 - 30, 2020		HISTORY	07/06/2020 07/01/2020 C	637.73					
110	PRINT 1481 POSTCARDS, PRESORT, IMPRINT ADDRESSES ON CARDS & DELIVER TO USPS	1.00	175.04000			175.04					
1100E7730 3900 9855 00000 00000 00000	Under Budget	175.04	175.04	0.00	0.00	175.04					
120	BULK POSTAGE RATE (\$.25) FOR MAILING 1,481 POSTCARDS	1.00	462.69000			462.69					
1100E7730 3720 9855 00000 00000 00000	Under Budget	462.69	450.66	-12.03	0.00	462.69					
REQUEST FOR CODING CORRECTION CODING CORRECTED 7/13/2020 PER R MATHIS											
3652100000 0491	TARGET P001 TARGET PRINT MAIL	PRINTING POSTCARDS, PRESORT, IMPRINT ADDRESSES TO CARDS &  RETURN VENDOR COPY INFO FOR RETIREE OPEN ENROLLMENT, AUGUST 1 - 30, 2020		REV HIST	07/06/2020 07/01/2020 L	637.73					
110	PRINT 1481 POSTCARDS, PRESORT, IMPRINT ADDRESSES ON CARDS & DELIVER TO USPS	1.00	267.48000			267.48					
1100E7730 3900 9855 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	267.48					
120	BULK POSTAGE RATE (\$.25) FOR MAILING 1,481 POSTCARDS	1.00	370.25000			370.25					
1100E7730 3720 9855 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	370.25					
3652100001 0491	TARGET P001 TARGET PRINT MAIL	PRINTING, PRESORT WITH ENVELOPES & DELIVER TO USPS  RETURN VENDOR COPY		HISTORY	09/24/2020 09/23/2020 C	3,395.32					
110	PRINTING, PRESORT WITH ENVELOPES & DELIVER TO USPS 4,231 + ANNUAL WOMENS'	1.00	1,835.72000			1,835.72					
1100E7730 3900 9855 00000 00000 00000	Under Budget	1,835.72	1,497.78	-337.94	0.00	1,835.72					
120	POSTAGE FOR MAILING 4,231 ANNUAL WOMEN'S HEALTH NOTICE MAILER 2020	1.00	1,559.60000			1,559.60					

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			
3652100001											
*****CONTINUED*****											
1100E7730	3720	9855	00000 00000 00000	Under Budget	1,559.60	1,401.67	-157.93	0.00	1,559.60		
3652100003	0491	TARGET P001	TARGET PRINT MAIL	2020 ACA 1095C NOTICES WITH MAILING			HISTORY	12/15/2020	12/15/2020	C	2,467.02
110	RETURN VENDOR COPY PRINTING, PRESORT AND DELIVER TO USPS 3,200 + 1095C FOR 2020			1.00	867.02000						867.02
1100E7730	3900	9855	00000 00000 00000	Under Budget	867.02	485.97	-381.05	0.00	867.02		
120	POSTAGE FOR MAILING OF 3,200 + 1095C			1.00	1,600.00000						1,600.00
1100E7730	3720	9855	00000 00000 00000	Under Budget	1,600.00	1,162.80	-437.20	0.00	1,600.00		
2842100065	9614	TARKETT 001	TARKETT USA INC	NIMS - CHANING A CLASSROOM INTO A LAW CLASSROOM, CHANGE			HISTORY	08/11/2020	08/10/2020	C	18,241.84
100	LABOR & MATERIALS FOR THE INSTALLATION OF CARPET @ NIMS -IN THE NEW LAW PER STATE OF FLORIDA CONTRACT #30161700-20-ACS / SOURCEWELL #080819-TFU			1.00	18,241.84000	EACH					18,241.84
110	REQUESTED BY: TERRY IVESTER WO# 597850 PO# 7053B			0.00	0.00000						0.00
3710E7400	6810	0291	33018 M0000 00000	Under Budget	18,241.84	18,241.84	0.00	0.00	18,241.84		
2842100066	9614	TARKETT 001	TARKETT USA INC	NIMS MIDDLE - REPLACE CARPET IN THE MEDIA CENTER, BANDROOM			HISTORY	08/11/2020	08/10/2020	C	158,731.19
100	LABOR & MATERIAL TO REPLACE CARPET IN THE MEDIA CENTER, BANDROOM & #11 PER STATE OF FLORIDA CONTRACT #30161700-20-ACS / SOURCEWELL #080819-TFU			1.00	158,731.19000	EACH					158,731.19
110	REQUESTED BY: TERRY IVESTER WO# 596116 PO# 9614-7051B			0.00	0.00000						0.00
3710E7400	6810	0291	33018 M0000 00000	Under Budget	158,731.19	158,731.19	0.00	0.00	158,731.19		
2842100199	9614	TARKETT 001	TARKETT USA INC	NIMS SCHOOLS - REPLACE CARPET CH#33018M WO#604575			HISTORY	12/03/2020	11/30/2020	C	22,088.22
100	LABOR & MATERIALS TO REPLACE CARPET IN THE BAND ROOM @ NIMS REQUESTED BY RYAN PECK			1.00	22,088.22000						22,088.22

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	
2842100199											
*****CONTINUED*****											
	CH#33018M WO#604575 9614-2085-E										
	PER STATE OF FLORIDA ALTERNATE SOURCE CONTRACT # 30161700-20-ACS										
3710E7400 6800 0291 33018 M0000 00000				22,088.22	22,088.22		0.00	0.00		22,088.22	
2842100211 9614	TARKETT 001 TARKETT USA INC		LEON AUDITORIUM - COMPLETE				HISTORY	12/15/2020	12/09/2020	C	15,848.11
	PAYMENT ON THE AUDITORIUM										
100	LEON AUDITORIUM - COMPLETE PAYMENT ON			1.00	15,848.11000	EACH					15,848.11
	THE AUDITORIUM PROJECT (INITIAL PO NO.										
	PER DMS ALTERNATE CONTRACT SOURCE #30161700-20-ACS										
110	REQUESTED BY: RYAN PECK WO# 592311			0.00	0.00000						0.00
	PO# 9614-7175F										
3710E7400 6810 0021 33018 M0000 00000				15,848.11	15,848.11		0.00	0.00		15,848.11	
2222100051 9617	TASTY BR000 TASTY BRANDS		NSLP SANDWICHES				HISTORY	05/24/2021	05/21/2021	C	18,386.40
	PER ATTACHED QUOTE. TO REPLACE ITEMS ORIGINALLY ORDERED ON PBG BID FROM US FOOD THAT ARE NO LONGER AVAILABLE.										
	NO SUBSTITUTE ON FILE.										
110	ITEM # 70495 - CHICKEN SAUSAGE, EGG, &			120.00	76.25000	CASE					9,150.00
	CHEESE ENGLISH MUFFIN 80 PER CASE										
120	ITEM #70895 CHICKEN SAUSAGE, EGG,			120.00	76.97000	CASE					9,236.40
	CHEESE BISCUIT 72 PER CASE										
	NO SUBSTITUTE/SOLE SOURCE PROVIDER										
4100E7600 5710 9612 32024 00000 00000				18,386.40	18,310.15		-76.25	0.00		18,386.40	
2222100052 9617	TASTY BR000 TASTY BRANDS		EMERGENCY PURCHASE OF				HISTORY	06/04/2021	06/04/2021	C	11,709.60
	SANDWICHES FOR SUMMER PROGRAM										
100	72103 - TURKEY BOLOGNA, SALAMI, &			240.00	48.79000	CASE					11,709.60
	CHEESE SANDWICH FOR SUMMER FEEDING										
	NO SUBSTITUTE/SOLE SOURCE PROVIDER ON FILE										
4100E7600 5710 9612 82001 00000 00000				11,709.60	11,660.81		-48.79	0.00		11,709.60	
1562100006 0171	TAYLOR C000 TAYLOR COUNTY SCHOOL BOARD		TAYLOR COUNTY SCHOOL DISTRICT				HISTORY	09/02/2020	09/01/2020	C	27,727.00
	CHILD FIND SPECIALIST										
100	TAYLOR COUNTY SCHOOL DISTRICT CHILD			1.00	27,727.00000	EACH					27,727.00
	FIND SPECIALIST REIMBURSEMENT. FDLRS										
	EXEMPT PER F.S. 287.057 (3)(e)(12)										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1562100006	*****CONTINUED*****										
4200E5520 3900 9391 1CD02 00000 00000	Under Budget	27,727.00	27,727.00	0.00	0.00	27,727.00					
1562100007 0171	TAYLOR C000 TAYLOR COUNTY SCHOOL BOARD	ESE TRAINING, SENSORY SUPPORT AND ASSISTIVE TECHNOLOGY	HISTORY	09/02/2020	09/02/2020	C	17,000.00				
100	ESE TRAINING, SENSORY SUPPORT AND ASSISTIVE TECHNOLOGY DEVELOPMENT EXEMPT PER F.S. 287.057 (3)(e)(12)	1.00	17,000.00000	EA		17,000.00					
4200E6300 3900 9391 1CD02 00000 00000	Under Budget	17,000.00	17,000.00	0.00	0.00	17,000.00					
1562100028 0171	TAYLOR C000 TAYLOR COUNTY SCHOOL BOARD	SUPPORT FOR TRAINING OF BUS DRIVERS AND BUS AIDES FOR	HISTORY	04/19/2021	04/14/2021	C	6,000.00				
100	SUPPORT FOR TRAINING OF BUS DRIVERS AND BUS AIDES FOR DE-ESCALATION STRATEGIES	1.00	6,000.00000	EACH		6,000.00					
4200E6300 3900 9391 1CD02 00000 00000	Under Budget	6,000.00	6,000.00	0.00	0.00	6,000.00					
1562100031 0171	TAYLOR C000 TAYLOR COUNTY SCHOOL BOARD	REQUEST FOR REIMBURSEMENT FOR TAYLOR COUNTY'S PURCHASE OF	HISTORY	04/28/2021	04/28/2021	C	1,006.34				
100	REQUEST FOR REIMBURSEMENT FOR TAYLOR COUNTY'S PURCHASE OF BDI-3 KITS FOR	1.00	1,006.34000	EACH		1,006.34					
4200E6300 3900 9391 1CD02 00000 00000	Under Budget	1,006.34	1,006.34	0.00	0.00	1,006.34					
1562100039 9999a	TAYLOR C000 TAYLOR COUNTY SCHOOL BOARD	REQUEST FOR FUNDS FOR REIMBURSEMENT FOR TAYLOR	HISTORY	06/28/2021	06/28/2021	C	750.00				
100	REQUEST FOR FUNDS FOR REIMBURSEMENTS FOR TAYLOR COUNTY TRAVEL	1.00	750.00000	EACH		750.00					
4200E6300 3900 9391 1CD02 00000 00000	Under Budget	750.00	750.00	0.00	0.00	750.00					
0562100004 0481	TEACHER 001 TEACHER DIRECT	TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE	HISTORY	07/06/2020	07/06/2020	C	6,000.00				
110	BLANKET PURCHASE ORDER TEACHER DIRECT- TEACHER CLASSROOM SUPPLIES FOR THE 2020-2021 SCHOOL YEAR	1.00	6,000.00000			6,000.00					
1100E5100 5100 0481 21125 00000 05100		6,000.00	3,419.08	-2,580.92	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					
0522100006	0451	TEACHER 007	TEACHER INNOVATIONS, INC	QUOTE 20-21 PLANBOOK.OCM AUGUST - AUGUST			HISTORY	07/20/2020	07/16/2020	C	600.00
		E-MAIL P.O. TO:	SUPPORT@PLANBOOK.COM								
100		12 MONTH SUBSCRIPTION TO PLANBOOK.COM		1.00	600.00000	EACH					600.00
		FOR 50 TEACHERS/ADMINISTRATOR ACCOUNTS									
		SEE ATTACHED QUOTE									
1100E5100	3690	0451 00000 00000 05100	Under Budget	600.00	600.00		0.00		0.00		600.00
1122100005	9006	TEACHING001	TEACHING STRATEGIES, LLC	CURRICULUM			HISTORY	08/14/2020	08/13/2020	C	2,480.94
		RETURN VENDOR COPY									
110		FL CREATIVE CURRICULUM FOR INFANTS, TODDLERS AND TWOS BUNDLE		2.00	1,149.00000	EACH					2,298.00
120		SHIPPING		1.00	182.94000	EACH					182.94
		SEE ATTACHED QUOTE									
		QUOTE NO. Q-119815									
4200E5100	5100	9006 1CD01 00000 05100		2,480.94	2,480.94		0.00		0.00		2,480.94
1122100020	9006	TEACHING001	TEACHING STRATEGIES, LLC	CREATIVE CURRICULUM FOR PRESCHOOL 6TH EDITION			HISTORY	02/02/2021	02/01/2021	C	5,292.00
		RETURN VENDOR COPY									
110		THE CREATIVE CURRICULUM FOR PRESCHOOL 6TH EDITION (VOL. 1-6)		15.00	315.00000	EACH					4,725.00
		SEE ATTACHED QUOTE									
		QUOTE NO. Q-139500									
120		SHIPPING		1.00	567.00000	EACH					567.00
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E5200	5200	9006 21020 00000 05200	Under Budget	5,292.00	5,292.00		0.00		0.00		5,292.00
1822100002	9447	TEACHING001	TEACHING STRATEGIES, LLC	ONLINE PRE-K CURRICULUM			HISTORY	07/23/2020	07/14/2020	C	12,950.00
		RETURN VENDOR COPY									
110		PRE-K RENEWAL CURRICULUM LICENSING		690.00	12.95000	EACH					8,935.50
120		PRE-K CURRICULUM LICENSING		310.00	12.95000	EACH					4,014.50
		SEE ATTACHED QUOTE									
		QUOTE NO. Q-73048									
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
1100E9100	3690	9447 22144 00000 00000	Under Budget	2,849.00	2,849.00		0.00		0.00		2,849.00
4200E5200	3690	9447 1CP01 00000 05200		10,101.00	10,101.00		0.00		0.00		10,101.00
		LIQUIDATION TOTAL FOR PO		12,950.00	12,950.00		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					
1822100011	9447	TEACHING001	TEACHING STRATEGIES, LLC	DISTRICT PRE-K CURRICULUM			HISTORY	11/24/2020	11/17/2020	C	1,637.93
			RETURN VENDOR COPY								
	110		COACHING TO FIDELITY CREATIVE	7.00	210.00000	EACH					1,470.00
			CURRICULUM FOR PRE SCHOOL								
	120		SHIPPING	1.00	167.93000	EACH					167.93
1100E9100	5100	9447	22144 00000 00000	Under Budget	1,637.93	1,637.93	0.00	0.00			1,637.93
1822100021	9447	TEACHING001	TEACHING STRATEGIES, LLC	PROFESSIONAL DEVELOPMENT			HISTORY	05/12/2021	05/10/2021	C	2,772.00
			RETURN VENDOR COPY								
	110		1 DAY VIRTUAL PROFESSIONAL DEVEOPMENT	1.00	2,772.00000	EACH					2,772.00
			FOR PRE-K TEACHERS								
1100E9100	3110	9447	22144 00000 00000	2,772.00	2,772.00		0.00	0.00			2,772.00
2162100098	9614	TEAMWORK000	TEAMWORKS SOLUTIONS, INC	ANNUAL SUPPORT FOR THE			HISTORY	12/10/2020	12/08/2020	C	15,603.70
				MAINTENANCE FROM FEB 28/21 TO							
	100		ANNUAL HOSTED MAINTENANCE FROM	1.00	15,603.70000						15,603.70
			2/20/2021 TO 2/27/2022								
			REQUESTED BY RYAN PECK								
			CH#33132 9614-2088-F								
			EXEMPT PER F.A.C. 6A-1.012(14)								
1100E8100	3900	9614	33132 00000 00000	Under Budget	15,603.70	15,603.70	0.00	0.00			15,603.70
2742100006	9436	TELEMETR000	TELEMETRICS AUDIOMETRIC INSTRU	CALIBRATION AND REPAIRS TO			HISTORY	07/09/2020	07/01/2020	C	5,000.00
				AUDIOLOGICAL EQUIPMENT							
			RETURN VENDOR COPY								
	110		CALIBRATION AND REPAIR TO DISTRICT	1.00	5,000.00000						5,000.00
			AUDIOMETERS FOR 2020-2021								
4200E8100	3590	9436	1CB02 00000 00000	Under Budget	5,000.00	3,236.00	-1,764.00	0.00			5,000.00
0822100028	05	THE ACAD000	THE ACADEMIC DOCTOR	DR. RICHARDSON WILL HAVE			HISTORY	02/10/2021	02/05/2021	C	2,250.00
				WORKSHOPS ON THE FOUR BASIC E'S							
			BLANKET PURCHASE ORDER								
	100		WORKSHOPS ON THE FOUR BASIC E'S	1.00	2,250.00000						2,250.00
			(ECONOMICS, EDUCATION, ENVIRONMENT AND								
			PTSA ON FILE								
1100E6150	3110	1181	22081 00000 00000	Under Budget	2,250.00	2,250.00	0.00	0.00			2,250.00





<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>					
0382100118											
*****CONTINUED*****											
1100E5300 3900 0361 25066 00000 05300	Under Budget	3,000.00	1,500.00	-1,500.00	0.00	3,000.00					
1302100027 9137	THE INTE000 THE INTEGRITY GROUP	YEAR 3 OF A 3 YEAR CONTRACT 2020-2021 BLANKET			HISTORY	10/01/2020 09/14/2020 C	69,187.50				
100	YEAR 3 OF A 3 YEAR CONTRACT; JULY 1, 2020 - JUNE 30, 2021 FOR THE PROVISION BD APPROVED 7/24/18; ITEM 19.14 EXEMPT PER F.A.C. 6A-1.012(14) REQUEST TO INCREASE INCREASED 5/24/2021 BY \$12,059.50, PER J. ZADRA	1.00	69,187.50000			69,187.50					
1100E7790 3120 9137 21178 00000 00000		69,187.50	69,187.50	0.00	0.00	69,187.50					
1302100027 9137	THE INTE000 THE INTEGRITY GROUP	YEAR 3 OF A 3 YEAR CONTRACT 2020-2021 BLANKET			REV HIST	10/01/2020 09/14/2020 P	57,128.00				
100	YEAR 3 OF A 3 YEAR CONTRACT; JULY 1, 2020 - JUNE 30, 2021 FOR THE PROVISION BD APPROVED 7/24/18; ITEM 19.14 EXEMPT PER F.A.C. 6A-1.012(14)	1.00	57,128.00000			57,128.00					
1100E7790 3120 9137 21178 00000 00000		0.00	0.00	0.00	0.00	57,128.00					
2842100175 9614	THE INTE000 THE INTEGRITY GROUP	OAK RIDGE ELEMENTARY - FIRE WATCH			HISTORY	11/06/2020 11/02/2020 C	123.00				
100	3 HRS OF FIRE WATCH @ OAK RIDGE (3 X \$41.00 = \$123.00)	1.00	123.00000	EACH		123.00					
110	REQUESTED BY: JIM SCIARA WO# 603314 PO# 9614-7156E	0.00	0.00000			0.00					
3710E7400 6810 0171 33001 M0000 00000		123.00	123.00	0.00	0.00	123.00					
0822100038 20	THE L.I.000 THE L.I.F.E. GROUP LLC	2-DAY 3HR WORKSHOPS-LITERACY READING, LANGUAGE AND WRITING			HISTORY	04/21/2021 04/20/2021 C	2,250.00				
100	RETURN VENDOR COPY 2 DAYS @\$375 3HR PER DAY WORKSHOPS -LITERACY READING, LANGUAGE AND WRITING PTSA ON FILE	1.00	2,250.00000			2,250.00					
1100E6150 3110 1181 22081 00000 00000	Under Budget	2,250.00	0.00	-2,250.00	0.00	2,250.00					

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					
0382100013	0501	THE LAMA000	THE LAMAR COMPANIES	LAMAR ADVERTISING CONTRACT #3440890 FOR LIVELY TECHNICAL			HISTORY	07/14/2020	07/06/2020	C	9,850.00
			RETURN VENDOR COPY								
120			DIGITAL BULLETINS, DIGITAL POSTERS	1.00	9,850.00000						9,850.00
			EXEMPT PER LCS POLICY 6320 (S)(9)								
1100E5300	3690	0361	25066 00000 35500	Under Budget	9,850.00	9,850.00		0.00	0.00		9,850.00
0382100014	0501	THE LAMA000	THE LAMAR COMPANIES	LAMAR ADVERTISING CONTRACT #3440927 FOR LIVELY TECHNICAL			HISTORY	07/14/2020	07/06/2020	C	6,500.00
			RETURN VENDOR COPY								
100			LAMAR ADVERTISING CONTRACT #3440927 FOR LIVELY TECHNICAL COLLEGE DIGITAL BULLETINS, DIGITAL POSTER	1.00	6,500.00000						6,500.00
1100E5300	3690	0361	25066 00000 35500	Under Budget	6,500.00	6,500.00		0.00	0.00		6,500.00
0022100084	21	THE LAMP002	THE LAMPO GROUP LLC	UNLIMITED DIG RAMSEY CLASSROOM STUDENT SIGHT LICENSES QUOTE:			HISTORY	02/02/2021	01/29/2021	C	7,500.00
100			UNLIMITED DIG RAMSEY CLASSROOM STUDENT SIGHT LICENSES SEE ATTACHED QUOTE QUOTE NO. 9119584	3.00	2,500.00000						7,500.00
1100E5100	3690	0021	21125 00000 05100		7,500.00	7,500.00		0.00	0.00		7,500.00
0702100131	25	THE LAMP002	THE LAMPO GROUP LLC	RAMSEY EDUCATION MATERIALS - AP ECONOMICS			HISTORY	03/01/2021	02/25/2021	C	1,644.73
			RETURN VENDOR COPY								
110			CLASSROOM DIGITAL TEXT MATERIALS SEE ATTACHED QUOTE QUOTE NO. 9205931	1.00	1,644.73000	EACH					1,644.73
1100E5100	5290	1091	23040 00000 10300	Under Budget	1,644.73	1,644.73		0.00	0.00		1,644.73
3562100002	1211	THE LIFE000	THE LIFE GROUP, LLC	PARENTAL INVOLVEMENT - COMMUNITY BASED SYSTEM			HISTORY	10/08/2020	07/29/2020	C	3,000.00
			BLANKET PURCHASE ORDER								
110			PARENTAL INVOLVEMENT - COMMUNITY BASED SYSTEM OFFERING SERVICES TO YOUTH AND PTSA ON FILE	1.00	3,000.00000						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	
3562100002											
*****CONTINUED*****											
4200E5100 3110 0191 1CB01 00000 05100				2,000.00	2,000.00		0.00	0.00			2,000.00
4200E6150 3110 0191 1CB01 00000 00000				1,000.00	1,000.00		0.00	0.00			1,000.00
LIQUIDATION TOTAL FOR PO				3,000.00	3,000.00		0.00	0.00			
3582100004 1211	THE LIFE000 THE LIFE GROUP, LLC		PARENTAL INVOLVEMENT -				HISTORY	10/27/2020	07/29/2020	C	1,000.00
			COMMUNITY BASED SYSTEM								
110	BLANKET PURCHASE ORDER										
	PARENTAL INVOLVEMENT - COMMUNITY BASED			1.00	1,000.00000						1,000.00
	SYSTEM OFFERING SERVICES TO YOUTH AND										
	PTSA ON FILE										
4200E6150 5100 1211 1CB01 00000 00000	Under Budget			1,000.00	1,000.00		0.00	0.00			1,000.00
2842100008 9614	THE MULC000 THE MULCH AND SOIL COMPANY		ASTORIA PARK ELEM - THE MONKEY				HISTORY	07/13/2020	07/06/2020	C	4,960.00
			BARS ON THE PLAYGROUND ARE IN								
100	160 CUBIC YARDS OF CERTIFIED PLAYSAFE			160.00	31.00000	EACH					4,960.00
	PLUS MULCH FOR ASTORIA PARK - DELIVERED										
	REQUESTED BY: WAYNE MILLER										
	WO# 594524 PO# 7007A										
3710E7400 6710 0401 33066 M0000 00000				4,960.00	4,960.00		0.00	0.00			4,960.00
2842100024 9614	THE MULC000 THE MULCH AND SOIL COMPANY		BUCKLAKE SCHOOL - ONE TRUCK				HISTORY	07/09/2020	07/08/2020	C	2,480.00
			LOAD OF MULCH FOR ALL								
100	ONE TRUCK LOAD OF MULCH FOR ALL			1.00	2,480.00000						2,480.00
	PLAYGROUNDS @ BUCKLAKE										
	REQUESTED BY ANTHONY GRAHAM										
	CH#33014M WO#595536 9614-2018-A										
3710E7400 6720 0521 33014 M0000 00000				2,480.00	2,480.00		0.00	0.00			2,480.00
2842100025 9614	THE MULC000 THE MULCH AND SOIL COMPANY		GILCHRIST SCHOOL - ONE TRUCK				HISTORY	07/09/2020	07/08/2020	C	2,480.00
			LOAD OF MULCH FOR ALL								
100	ONE TRUCK LOAD OF MULCH FOR ALL			1.00	2,480.00000						2,480.00
	PLAYGROUNDS @ GILCHRIST										
	REQUESTED BY ANTHONY GRAHAM										
	CH#33014M WO#595501 9614-2019-A										
3710E7400 6720 0381 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					
2842100104	9614	THE MULC000	THE MULCH AND SOIL COMPANY	GRETCHEN EVERHART - PURCHASE MULCH FOR ALL PLAYGROUNDS			HISTORY	09/03/2020	09/03/2020	C	2,480.00
100		GRETCHEN EVERHART - PURCHASE MULCH FOR ALL PLAYGROUNDS.	1.00	2,480.00000	EACH	2,480.00					
110		REQUESTED BY: WAYNE MILLER WO# 599444 PO# 9614-7092C	0.00	0.00000		0.00					
3710E7400	6720	0411	33014	M0000	00000	2,480.00					2,480.00
2842100105	9614	THE MULC000	THE MULCH AND SOIL COMPANY	HAWKS RISE ELEMENTARY - PURCHASE MULCH FOR ALL			HISTORY	09/03/2020	09/03/2020	C	2,480.00
100		HAWKS RISE ELEMENTARY - PURCHASE MULCH FOR ALL PLAYGROUNDS.	1.00	2,480.00000	EACH	2,480.00					
110		REQUESTED BY: WAYNE MILLER WO# 596015 PO# 9614-7090C	0.00	0.00000		0.00					
3710E7400	6720	1131	33014	M0000	00000	2,480.00					2,480.00
2842100106	9614	THE MULC000	THE MULCH AND SOIL COMPANY	KILLEARN LAKES ELEM - PURCHASE MULCH FOR ALL			HISTORY	09/03/2020	09/03/2020	C	2,480.00
100		KILLEARN LAKES ELEM - PURCHASE MULCH FOR ALL PLAYGROUNDS.	1.00	2,480.00000	EACH	2,480.00					
110		REQUESTED BY: WAYNE MILLER WO# 599012 PO# 9614-7091C	0.00	0.00000		0.00					
3710E7400	6720	0481	33014	M0000	00000	2,480.00					2,480.00
2842100161	9614	THE MULC000	THE MULCH AND SOIL COMPANY	SEALEY ELEM. - REPLENISH THE PLAYGROUND MULCH.			HISTORY	10/29/2020	10/27/2020	C	2,480.00
100		REPLENISH THE PLAYGROUND MULCH @ SEALEY	1.00	2,480.00000	EACH	2,480.00					
110		REQUESTED BY: ANTHONY GRAHAM WO# 603003 PO# 9614-7146D	0.00	0.00000		0.00					
3710E7400	6720	0431	33014	M0000	00000	2,480.00					2,480.00
2842100162	9614	THE MULC000	THE MULCH AND SOIL COMPANY	CONLEY ELEM. - REPLENISH THE PLAYGROUND MULCH.			HISTORY	10/29/2020	10/27/2020	C	2,480.00
100		REPLENISH THE PLAYGROUND MULCH @ CONLEY	1.00	2,480.00000	EACH	2,480.00					
110		REQUESTED BY: ANTHONY GRAHAM WO# 600744 PO# 9614-7148D	0.00	0.00000		0.00					
3710E7400	6720	1202	33014	M0000	00000	2,480.00					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					
2842100163	9614	THE MULC000	THE MULCH AND SOIL COMPANY	SPRINGWOOD ELEM. - REPLENISH THE PLAYGROUND MULCH.			HISTORY	10/29/2020	10/27/2020	C	2,480.00
100	REPLENISH THE PLAYGROUND MULCH @ SPRINGWOOD	1.00	2,480.00000	EACH		2,480.00					
110	REQUESTED BY ANTHONY GRAHAM WO# 602961 PO# 7149D	0.00	0.00000			0.00					
3710E7400	6720 0501 33014 M0000 00000	2,480.00	2,480.00	0.00	0.00	2,480.00					
2842100164	9614	THE MULC000	THE MULCH AND SOIL COMPANY	DESOTO TRAIL ELE. - REPLENISH THE MULCH ON THE PLAYGROUND.			HISTORY	10/29/2020	10/27/2020	C	2,480.00
100	REPLENISH THE MULCH ON THE PLAYGROUND @ DESOTO TRAIL	1.00	2,480.00000	EACH		2,480.00					
110	REQUESTED BY ANTHONY GRAHAM WO# 602961 PO# 9614-7147D	0.00	0.00000			0.00					
3710E7400	6720 0511 33014 M0000 00000	2,480.00	2,480.00	0.00	0.00	2,480.00					
2842100188	9614	THE MULC000	THE MULCH AND SOIL COMPANY	FT. BRADEN SCH. - PURCHASE ONE LOAD OF MULCH FOR THE			HISTORY	11/18/2020	11/12/2020	C	2,480.00
100	FT. BRADEN SCH. - PURCHASE ONE LOAD OF MULCH FOR THE PLAYGROUND.	1.00	2,480.00000	EACH		2,480.00					
110	REQUESTED BY: ANTHONY GRAHAM - WO# 603868 PO# 9614-7162E	0.00	0.00000			0.00					
3710E7400	6720 0561 33014 M0000 00000	2,480.00	2,480.00	0.00	0.00	2,480.00					
2842100326	9614	THE MULC000	THE MULCH AND SOIL COMPANY	ROBERTS ELEMENTARY - PURCHASE 1 TRUCK LOAD OF MULCH FOR			HISTORY	04/29/2021	04/28/2021	C	2,480.00
100	ROBERTS ELEMENTARY - PURCHASE 1 TRUCK LOAD OF MULCH FOR PLAYGROUND	1.00	2,480.00000	EACJ		2,480.00					
110	REQUESTED BY: ANTHONY GRAHAM WO# 605919 PO# 9614-7269J	0.00	0.00000			0.00					
3790E7400	6720 1171 33014 M0000 00000	2,480.00	2,480.00	0.00	0.00	2,480.00					
2222100031	9617	THE POWE000	THE POWER BUYING GROUP	ANNUAL SERVICE FEE			HISTORY	07/21/2020	07/21/2020	C	4,500.00
100	ANNUAL SERVICE FEE FOR 2020/2021	1.00	4,500.00000			4,500.00					
4100E7600	7300 9617 32024 00000 00000	4,500.00	4,500.00	0.00	0.00	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					
2742100012	9436	THE SCHO003 THE SCHOOL OF ARTS & SCIENCES O	CHARTER SCHOOL ALLOCATION FROM		HISTORY	07/09/2020	07/01/2020	C			72,588.37
			IDEA GRANT 20-21								
		RETURN VENDOR COPY									
	110	CHARTER SCHOOL IDEA ALLOCATION-FUNDS	1.00	72,588.37000							72,588.37
		SHALL BE USED TO SUPPLEMENT THE EXCESS									
		BOARD APPROVED 6/16/20; ITEM 11.09 GRANT LINE #39.									
		EXEMPT PER FAC 6A-1.012(11)(A)									
4200E5200	3930	1402 1CB02 00000 05200	Under Budget	72,588.37	68,873.62	-3,714.75	0.00				72,588.37
3662100028	9435	THE SCHO003 THE SCHOOL OF ARTS & SCIENCES O	SCHOOL OF ARTS THOMASVILLE		HISTORY	08/18/2020	08/17/2020	C			8,208.00
			-GEERS-CARES SUMMER RECOVERY								
		RETURN VENDOR COPY									
	110	CARES-GEERS SUMMER RECOVERY PROGRAM	1.00	8,208.00000							8,208.00
		REIMBURSMENT									
		ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.									
4420E5100	3930	1402 1CR01 00000 05100		8,208.00	8,208.00	0.00	0.00				8,208.00
3662100029	9435	THE SCHO003 THE SCHOOL OF ARTS & SCIENCES O	CARES-ESSER GRANT REIMBURSMENT		HISTORY	08/18/2020	08/17/2020	C			91,478.16
			SCHOOL YEAR 20-21-ARTS								
		RETURN VENDOR COPY									
		CARES-ESSER GRANT REIMBURSMENT SCHOOL YEAR 20-21									
	110	ALL INVOICING SUBMITTED MONTHLY WITH	1.00	91,478.16000							91,478.16
		WORKSHEET BREAKDOWN, PAY ROLL TO POST &									
		ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.									
		REQUEST TO INCREASE									
		INCREASED 5/4/2021 BY \$2,594.16, PER L. HUNTER									
4410E5100	3930	1402 1C007 00000 05100		91,478.16	91,478.16	0.00	0.00				91,478.16
3662100029	9435	THE SCHO003 THE SCHOOL OF ARTS & SCIENCES O	CARES-ESSER GRANT REIMBURSMENT		REV HIST	08/18/2020	08/17/2020	P			88,884.00
			SCHOOL YEAR 20-21-ARTS								
		RETURN VENDOR COPY									
		CARES-ESSER GRANT REIMBURSMENT SCHOOL YEAR 20-21									
	110	ALL INVOICING SUBMITTED MONTHLY WITH	1.00	88,884.00000							88,884.00
		WORKSHEET BREAKDOWN, PAY ROLL TO POST &									
		ALL PROCUREMENTS IN COMPLIANCE WITH GRANT GUIDELINES.									
4410E5100	3930	1402 1C007 00000 05100		0.00	0.00	0.00	0.00				88,884.00

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					
3662100049	9435	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES O	BLANKET P.O. FOR PPE-CARES ALLOCATION - THIS IS ONLY FOR RETURN VENDOR COPY			HISTORY	10/23/2020	10/22/2020	C	7,701.41
110		THE SCHOOL OF ARTS AND SCIENCES AT THOMASVILLE PPE-CARES ALLOCATION	1.00	7,701.41000		7,701.41					
4420E5100	3930	1402 1CR04 00000 05100	Under Budget	7,701.41	5,599.21	-2,102.20		0.00		7,701.41	
3662100054	9435	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES O	BLANKET P.O. FOR THE SCHOOL OF ARTS AND SCIENCES AT RETURN VENDOR COPY			HISTORY	01/22/2021	01/21/2021	C	1,044.68
110		ALLOCATION FOR CONTINUATION OF GEER SUMMER RECOVERY PROGRAM FOR TEACHER	1.00	1,044.68000		1,044.68					
4420E5100	3930	1402 1CR01 00000 05100		1,044.68	1,044.68	0.00		0.00		1,044.68	
3662100061	9435	THE SCHO003	THE SCHOOL OF ARTS & SCIENCES O	ALLOCATION OF \$1,027.00 PER FLDOE GRANT APPROVAL FOR GEERS RETURN VENDOR COPY			HISTORY	02/24/2021	02/22/2021	C	1,027.00
110		ALLOCATION FOR FLDOE GRANT APPROVED K-12 CIVICS LITERACY FOR SCHOOL OF ARTS BD APPROVED 1/26/21; ITEM 11.01	1.00	1,027.00000		1,027.00					
4420E5100	3930	1402 1CR06 00000 05100	Under Budget	1,027.00	1,019.38	-7.62		0.00		1,027.00	
2742100015	9436	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES A	CHARTER SCHOOL ALLOCATION FROM IDEA GRANT 20-21 RETURN VENDOR COPY			HISTORY	07/09/2020	07/01/2020	C	40,600.27
110		CHARTER SCHOOL IDEA ALLOCATION-FUNDS SHALL BE USED TO SUPPLEMENT THE EXCESS BOARD APPROVED 6/16/20; ITEM 11.09 GRANT LINE #39	1.00	40,600.27000		40,600.27					
4200E5200	3930	1444 1CB02 00000 05200	Under Budget	40,600.27	39,660.97	-939.30		0.00		40,600.27	
3662100027	9435	THE SCHO004	THE SCHOOL OF ARTS & SCIENCES A	GEERS- SCHOOL OF ARTS AT THE CENTRE RETURN VENDOR COPY			HISTORY	08/18/2020	08/17/2020	C	6,156.00
110		CARES- GEERS SUMMER RECOVERY PROGRAM REIMBURSEMENT	1.00	6,156.00000		6,156.00					
4420E5100	3930	1444 1CR01 00000 05100		6,156.00	0.00	-6,156.00		0.00		6,156.00	

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					
3662100030	9435	THE SCH004	THE SCHOOL OF ARTS & SCIENCES A	ESSER-CARES PURCHASES SCHOOL ARTS THE CENTRE			HISTORY	08/20/2020	08/18/2020	C	66,663.00
		RETURN VENDOR COPY									
110	CARES-ESSER GRANT REIMBURSEMENT SCHOOL YEAR 20-21.	1.00	66,663.00000			66,663.00					
	ALL INVOICING SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST, ALL EMPLOYER BENEFIT SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES, INVOICING & PAYMENTS. ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES										
4410E5100	3930 1444 1C007 00000 05100	66,663.00	66,663.00	0.00	0.00	66,663.00					
3662100048	9435	THE SCH004	THE SCHOOL OF ARTS & SCIENCES A	BLANKET P.O. FOR PPE-CARES ALLOCATION - THIS IS ONLY FOR			HISTORY	10/23/2020	10/22/2020	C	7,701.41
	RETURN VENDOR COPY										
110	SCHOOL OF ARTS AND SCIENCE AT THE CENTRE	1.00	7,701.41000			7,701.41					
4420E5100	3930 1444 1CR04 00000 05100	Under Budget	7,701.41	808.29	-6,893.12	0.00	7,701.41				
3662100065	9435	THE SCH004	THE SCHOOL OF ARTS & SCIENCES A	ALLOCATION OF \$1,027.00 PER FLDOE GRANT APPROVAL FOR GEERS			HISTORY	02/24/2021	02/22/2021	C	1,027.00
	RETURN VENDOR COPY										
110	ALLOCATION FOR FLDOE GRANT APPROVED K-12 CIVICS LITERACY FOR THE SCHOOL OF	1.00	1,027.00000			1,027.00					
4420E5100	3930 1444 1CR06 00000 05100	Under Budget	1,027.00	1,014.60	-12.40	0.00	1,027.00				
3662100075	9435	THE SCH004	THE SCHOOL OF ARTS & SCIENCES A	ESSER-CARES REIMBURSEMENTS SCHOOL ARTS THE			HISTORY	05/04/2021	05/03/2021	C	1,137.33
	RETURN VENDOR COPY										
110	CARES-ESSER GRANT REIMBURSEMENT SCHOOL YEAR 20-21.	1.00	1,137.33000			1,137.33					
	ALL INVOICING SUBMITTED MONTHLY WITH WORKSHEET BREAKDOWN, PAY ROLL TO POST, ALL EMPLOYER BENEFIT SUPPORTING DOCUMENTATION, EQUIPMENT, MATERIALS, SOFTWARE, SUPPLIES, INVOICING & PAYMENTS. ALL PROCUREMENT'S IN COMPLIANCE WITH GRANT GUIDELINES										
4410E5100	3930 1444 1C007 00000 05100	1,137.33	1,137.33	0.00	0.00	1,137.33					



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0042100025	29	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH LANGUAGE PATHOLOGY SERVICES SY 2020-2021			HISTORY	03/30/2021	03/29/2021	C	15,120.00
	100		RETURN VENDOR COPY SPEECH LANGUAGE PATHOLOGY SERVICES (VIRTUAL) FY 2020-2021 12-WEEKS/MARCH PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A)	1.00	15,120.00000						15,120.00
1100E5200	3110	0031	21160 00000 05200	Under Budget	15,120.00	8,256.15	-6,863.85		0.00		15,120.00
0302100011	9999a	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH AND LANGUAGE SERVICES			HISTORY	09/09/2020	08/27/2020	C	76,073.00
	110		RETURN VENDOR COPY SPEECH & LANGUAGE SERVICES PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BOARD APPROVED 8/25/2020; ITEM 10.01 (REF ONLY NO. 5623) REQUEST TO DECREASE PURCHASE ORDER. DECREASED 10/14/2020 BY \$5,512.00, PER C. PIERRE	1.00	76,073.00000						76,073.00
1100E5200	3120	0222	21160 00000 05200	Under Budget	76,073.00	74,053.35	-2,019.65		0.00		76,073.00
0302100011	0222	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH AND LANGUAGE SERVICES			REV HIST	09/09/2020	08/27/2020	L	81,585.00
	110		RETURN VENDOR COPY SPEECH & LANGUAGE SERVICES PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BOARD APPROVED 8/25/2020; ITEM 10.01 (REF ONLY NO. 5623)	1.00	81,585.00000						81,585.00
1100E5200	3120	0222	21160 00000 05200	Under Budget	0.00	0.00	0.00		0.00		81,585.00
0322100003	0231	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	THERAPEUTIC ENDEAVORS OR BRITNEY DESIR TO PROVIDE			HISTORY	09/09/2020	08/07/2020	C	60,354.00
	100		BLANKET PURCHASE ORDER SPEECH LANGUAGE PATHOLOGY SERVICES PTSA ON FILE EXEMPT PER FAC 6A-1.012(11)(A) BOARD APPROVED 9/8/2020; ITEM 10.02 (REF ONLY NO. 5625) REQUEST TO INCREASE INCREASED 3/9/2021, PER BD APPROVAL 2/9/2021; ITEM 10.01 (REF ONLY NO. 5637)	1.00	60,354.00000						60,354.00
1100E5200	3120	0231	21160 00000 05200	Under Budget	60,354.00	59,003.91	-1,350.09		0.00		60,354.00

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					
0322100003	0231	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	THERAPEUTIC ENDEAVORS OR BRITNEY DESIR TO PROVIDE			REV HIST	09/09/2020	08/07/2020	P	54,999.00
				BLANKET PURCHASE ORDER							
100				SPEECH LANGUAGE PATHOLOGY SERVICES	1.00	54,999.00000					54,999.00
				PTSA ON FILE							
				EXEMPT PER FAC 6A-1.012(11)(A)							
				BOARD APPROVED 9/8/2020; ITEM 10.02 (REF ONLY NO. 5625)							
1100E5200	3120	0231	21160 00000 05200	Under Budget	0.00	0.00		0.00	0.00		54,999.00
0342100007	0291	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH AND LANGUAGE SERVICES			HISTORY	08/25/2020	08/24/2020	C	37,500.00
				RETURN VENDOR COPY							
110				SPEECH AND LANGUAGE SERVICES	1.00	37,500.00000					37,500.00
				PTSA ON FILE							
				EXEMPT PER FAC 6A-1.012(11)(A)							
1100E5200	3120	0291	21160 00000 05200	Under Budget	37,500.00	37,151.10	-348.90		0.00		37,500.00
0502100043	0441	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	CONTRACT FOR SPEECH, LANGUAGE AND PATHOLOGY SERVICES			HISTORY	03/22/2021	03/22/2021	C	30,240.00
				RETURN VENDOR COPY							
110				SPEECH, LANGUAGE AND PATHOLOGY SERVICES	1.00	30,240.00000					30,240.00
				MARCH.22.2021-JUNE.11.2021							
				PTSA ON FILE							
				EXEMPT PER FAC 6A-1.012(11)(A)							
1100E5200	3120	0441	21160 00000 05200	Under Budget	30,240.00	24,259.41	-5,980.59		0.00		30,240.00
0542100002	0452	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	CONTRACT NUMBER:47-3637686 FOR SPEECH & LANGUAGE THERAPY			HISTORY	09/04/2020	08/13/2020	C	14,098.00
				BLANKET PURCHASE ORDER							
100				SPEECH & LANGUAGE THERAPY 2020-2021	1.00	14,098.00000					14,098.00
1100E5200	3110	0452	21160 00000 05200	Under Budget	14,098.00	12,354.13	-1,743.87		0.00		14,098.00
				PTSA ON FILE							
0702100037	1091	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	SPEECH CONTRACTED SERVICES			HISTORY	08/06/2020	08/06/2020	C	47,880.00
				RETURN VENDOR COPY							
110				SPEECH CONTRACTED SERVICES FOR 2020-2021	1.00	47,880.00000					47,880.00
				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			
0702100037											
*****CONTINUED*****											
EXEMPT PER FAC 6A-1.012(11)(A)											
1100E5200 3120 1091 21160 00000 11300	Under Budget			47,880.00	46,629.12	-1,250.88	0.00	47,880.00			
0822100007 05	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	2020-2021 SPEECH/LANGUAGE			HISTORY	08/11/2020	08/05/2020	C	74,022.50	
SERVICES FOR THE SCHOOL PTSA											
RETURN VENDOR COPY											
100	2020-2021 SPEECH/LANGUAGE SERVICES FOR			1.00	74,022.50000					74,022.50	
THE SCHOOL. THE SPEECH TEACHER WILL											
PTSA ON FILE											
REQUEST TO INCREASE											
INCREASED 3/26/2021 BY \$21,020.00, PER B. WASHINGTON											
BOARD APPROVED 3/23/2021; ITEM 10.01											
EXEMPT PER FAC 6A-1.012(11)(A)											
INCREASED FOR FINAL PAY \$6,738.50, PER B. WASHINGTON											
1100E5200 3120 1181 21160 00000 05200	Under Budget			74,022.50	73,848.50	-174.00	0.00	74,022.50			
0822100007 05	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	2020-2021 SPEECH/LANGUAGE			REV HIST	08/11/2020	08/05/2020	P	46,264.00	
SERVICES FOR THE SCHOOL PTSA											
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100	2020-2021 SPEECH/LANGUAGE SERVICES FOR			1.00	46,264.00000					46,264.00	
THE SCHOOL. THE SPEECH TEACHER WILL											
PTSA ON FILE											
1100E5200 3120 1181 21160 00000 05200	Under Budget			0.00	0.00	0.00	0.00	46,264.00			
0822100007 05	THERAPEU000	THERAPEUTIC ENDEAVORS, LLC	2020-2021 SPEECH/LANGUAGE			REV HIST	08/11/2020	08/05/2020	P	67,284.00	
SERVICES FOR THE SCHOOL PTSA											
RETURN VENDOR COPY											
100	2020-2021 SPEECH/LANGUAGE SERVICES FOR			1.00	67,284.00000					67,284.00	
THE SCHOOL. THE SPEECH TEACHER WILL											
PTSA ON FILE											
REQUEST TO INCREASE											
INCREASED 3/26/2021 BY \$21,020.00, PER B. WASHINGTON											
BOARD APPROVED 3/23/2021; ITEM 10.01											
EXEMPT PER FAC 6A-1.012(11)(A)											
1100E5200 3120 1181 21160 00000 05200	Under Budget			0.00	0.00	0.00	0.00	67,284.00			

<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>					
1082100009	9003	THERAPEU000 THERAPEUTIC ENDEAVORS, LLC	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY	REV HIST	08/18/2020 08/13/2020 P	7,500.00					
100	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY 20-21 PTSA ON FILE			1.00	7,500.00000	7,500.00					
1100E5200 3110 9003 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	7,500.00					
1082100009	9003	THERAPEU000 THERAPEUTIC ENDEAVORS, LLC	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY	HISTORY	08/18/2020 08/13/2020 C	17,000.00					
100	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY 20-21 PTSA ON FILE REQUEST TO INCREASE INCREASED 2/5/2021 BY \$2,500.00, PER F. JACKSON REQUEST TO INCREASE INCREASED 3/10/2021 BY \$7,000.00, PER F. JACKSON			1.00	17,000.00000	17,000.00					
1100E5200 3110 9003 21160 00000 05200	Under Budget	17,000.00	15,145.20	-1,854.80	0.00	17,000.00					
1082100009	9003	THERAPEU000 THERAPEUTIC ENDEAVORS, LLC	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY	REV HIST	08/18/2020 08/13/2020 P	10,000.00					
100	BLANKET PO FOR SPEECH CONTRACTED SERVICES FOR SY 20-21 PTSA ON FILE REQUEST TO INCREASE INCREASED 2/5/2021 BY \$2,500.00, PER F. JACKSON			1.00	10,000.00000	10,000.00					
1100E5200 3110 9003 21160 00000 05200	Under Budget	0.00	0.00	0.00	0.00	10,000.00					
1422100027	9210	THERAPY 001 THERAPY EQUIPMENT TECHNICAL SER	CARRY OUT ELECTRICAL SAFETY, PERFORMANCE, AND CALIBRATION	HISTORY	11/12/2020 11/10/2020 C	374.63					
100	CARRY OUT ELECTRICAL SAFETY, PERFORMANCE, AND CALIBRATION OF THERAPY			1.00	374.63000	374.63					
1100E5100 3900 9210 23048 00000 05100		374.63	374.63	0.00	0.00	374.63					
2822100075	9614	THERMACO000 THERMACOR PROCESS, INC.	REQUESTED BY ALISON RICKARDS - PHASE 5 ALLSTATE REQUESTED BY ALISON RICKARDS - PHASE 5	HISTORY	11/18/2020 11/12/2020 C	99,622.00					

<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>				
2822100075											
*****CONTINUED*****											
100	ALLSTATE CONSTRUCTION C/O #7 FOR THE		1.00	99,622.00000							99,622.00
	DPO OF THERMACOR PIPE & MATERIALS										
3934E7400 6300 0051 33006 C0000 00000	Under Budget		99,622.00	99,622.00	0.00	0.00	99,622.00				
2102100005 9130	THERMO K001	THERMO KING OF THE SOUTHEAST LL	2020-2021 PURCHASE ORDER FOR			HISTORY	07/13/2020	07/08/2020	C		7,300.00
			A/C REPAIRS TO DISTRICT BUSES								
100	2020-2021 BLANKET PURCHASE ORDER FOR		1.00	7,300.00000							7,300.00
	A/C REPAIRS TO DISTRICT BUSES & SUPPORT										
1100E7800 3500 9611 32007 00000 00000	Under Budget		7,300.00	232.56	-7,067.44	0.00	7,300.00				
2102100082 9611	THERMO K002	THERMO KING OF THE SOUTHEAST LL	VEHICLE MAINTENANCE REPAIR			HISTORY	11/12/2020	11/10/2020	C		3,518.60
			CLUTCH COMP R134 REFRIG								
	VEHICLE MAINTENANCE										
	LABOR & MATERIALS AS LISTED BELOW:										
100	CLUTCH COMP (REPAIR)		1.00	921.93000							921.93
110	R134 REFRIG		18.00	15.50000							279.00
120	COMPRESSOR		1.00	1,000.00000							1,000.00
130	NITROGEN		1.00	15.00000							15.00
140	DRIER		1.00	58.13000							58.13
150	OIL COMPRES		3.00	33.18000							99.54
160	A/C LABOR		1.00	1,080.00000							1,080.00
170	SHOP EPA		1.00	10.00000							10.00
180	SUPPLIES		1.00	55.00000							55.00
1100E7800 3500 9611 32007 00000 00000	Under Budget		3,518.60	3,518.60	0.00	0.00	3,518.60				
2102100114 9611	THERMO K002	THERMO KING OF THE SOUTHEAST LL	VEHICLE MAINTENANCE CAPITAL			HISTORY	05/07/2021	04/29/2021	C		1,281.70
			CIRCLE REPAIR (BUS# N3049)								
	VEHICLE MAINTENANCE CAPITAL CIRCLE										
100	REPAIR (BUS# N3049) R134 REFRIG		3.00	21.95000							65.85
110	AC CLUTCH & CO		1.00	566.75000							566.75
120	FREIGHT		1.00	54.00000							54.00
130	LABOR (A/C)		1.00	530.10000							530.10
140	SHOP EPA (ENVIRONMENTAL FEE)		1.00	10.00000							10.00
150	SUPPLIES		1.00	55.00000							55.00
1100E7800 3520 9611 32007 00000 00000	Under Budget		1,281.70	1,281.70	0.00	0.00	1,281.70				

<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>					
2222100025	9617	THERMO K002	THERMO KING OF THE SOUTHEAST LL	2020/2021 BLANKET PO FOR MISC VEHICLE REPAIRS FOR CK			HISTORY	07/13/2020	07/08/2020	C	5,000.00
100		2020/2021 BLANKET PO FOR MISC VEHICLE REPAIRS FOR CK		1.00	5,000.00000						5,000.00
4100E7600	3520	9612	32024 00000 00000		5,000.00	1,081.14	-3,918.86		0.00		5,000.00
2922100012	9130	THERMO K002	THERMO KING OF THE SOUTHEAST LL	2020-2021 BLANKET PURCHASE ORDER FOR SCHOOL BUS AND CAPITAL CIRCLE SHOP			HISTORY	07/13/2020	07/08/2020	C	2,500.00
100		2020-2021 BLANKET PURCHASE ORDER FOR SCHOOL BUS & SUPPORT VEHICLE AC PARTS REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$2,500.00 PER S COPPINGER		1.00	2,500.00000						2,500.00
1100A1152	0000	0000	00000 00000 00000		2,500.00	0.00	-2,500.00		0.00		2,500.00
2922100012	9130	THERMO K002	THERMO KING OF THE SOUTHEAST LL	2020-2021 BLANKET PURCHASE ORDER FOR SCHOOL BUS AND CAPITAL CIRCLE SHOP			REV HIST	07/13/2020	07/08/2020	L	5,000.00
100		2020-2021 BLANKET PURCHASE ORDER FOR SCHOOL BUS & SUPPORT VEHICLE AC PARTS		1.00	5,000.00000						5,000.00
1100A1152	0000	0000	00000 00000 00000		0.00	0.00	0.00		0.00		5,000.00
2922100107	9050	THERMO K002	THERMO KING OF THE SOUTHEAST LL	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY PC VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	05/03/2021	04/29/2021	C	611.34
100		BOARD (AIR AIR CONDITIONER CONTROL BOARD FOR BUS)		1.00	536.21000						536.21
110		FREIGHT		1.00	75.13000						75.13
1100A1152	0000	0000	00000 00000 00000		611.34	611.34	0.00		0.00		611.34
2922100120	9050	THERMO K002	THERMO KING OF THE SOUTHEAST LL	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY AC PC			HISTORY	06/01/2021	05/28/2021	C	872.90
100		AC 88-83-24-00004-00 - PC BOARD		2.00	425.20000						850.40
110		FREIGHT		1.00	22.50000						22.50
1100A1152	0000	0000	00000 00000 00000		872.90	872.85	-0.05		0.00		872.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2502100023	9844	THOMAAMY000	THOMAS, AMY	PEC MENTOR LOG AMY THOMAS SCHOOL OF ARTS AND SCIENCES ON			HISTORY	03/01/2021	02/18/2021	C	1,220.00
			RETURN VENDOR COPY								
110			MENTORING FOR RAYMOND GRAY JR.	1.00	1,220.00000	EACH					1,220.00
4200E6400	3910	9844 1CT01 00000 00000	Under Budget	1,220.00	1,220.00		0.00		0.00		1,220.00
2102100015	9130	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE, L	2020-2021 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND			HISTORY	07/14/2020	07/08/2020	C	30,000.00
			BLANKET PURCHASE ORDER								
100			2019-2021 BLANKET PURCHASE ORDER TO COVER EMERGENCY AND NON-EMERGENCY TIRE	1.00	30,000.00000						30,000.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
1100E7800	3900	9611 32007 00000 00000	Under Budget	30,000.00	14,730.00		-15,270.00		0.00		30,000.00
2222100026	9617	THOMPSON002	THOMPSON SVCS OF TALLAHASSEE, L	2020/2021 BLANKET PO FOR TIRE & VEHICLE REPAIR FOR NUT SVC			HISTORY	07/13/2020	07/08/2020	C	4,500.00
			2020/201 BLANKET ORDER FOR TIRE REPAIR/REPLACEMENT & VEHICLE REPAIR								
100			OFFICE VEHICLES	1.00	3,000.00000						3,000.00
4100E7600	3520	9617 32024 00000 00000		3,000.00	285.00		-2,715.00		0.00		3,000.00
110			CK VEHICLES	1.00	1,500.00000						1,500.00
4100E7600	3520	9612 32024 00000 00000		1,500.00	0.00		-1,500.00		0.00		1,500.00
1682100014	9436	THOUGHTF000	THOUGHTFUL LEARNING	SUPPLEMENTAL CLASSROOM TEXTBOOKS FOR ACADEMIC			HISTORY	08/18/2020	08/18/2020	C	930.53
			RETURN VENDOR COPY								
			SUPPLEMENTAL CLASSROOM TEXTBOOKS								
110			PBAW01_ALL_WRITE+SC STUDENT EDITION ISBN #98-1-641660-44-7	25.00	19.95000	EACH					498.75
120			PBAW02_ALL_WRITE_SB SKILLSBOOK ISBN #978-1-941660-47-8	25.00	12.95000	EACH					323.75
130			PBAW0X_ALL_WRITE_SB TG TEACHER'S GUIDE ISBN #978-1-941660-48-5	2.00	12.95000	EACH					25.90
140			S&H	1.00	82.13000	EACH					82.13
			SEE ATTACHED QUOTE QUOTE NO. 9510								
4200E5200	5200	9436 1CB02 PTL00 05200		930.53	930.53		0.00		0.00		930.53

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					
2162100029	9614	THYSSENK001	THYSSENKRUPP ELEVATOR	ROLL FORWARD 2022 - 2020-2021			HISTORY	07/20/2020	07/15/2020	C	26,219.12
				BLANKET PURCHASE ORDER FOR							
				2020-2021 BLANKET PURCHASE ORDER FOR ELEVATOR INSPECTIONS DISTRICT WIDE							
100	DISTRICT MEDIA - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 9231 33005 00000 00000	Over Budget	1,050.92	1,050.96	0.04	0.00				1,050.92	
110	BLOXHAM - 1 ELEVATOR	1.00	2,410.92000			2,410.92					
1100E8100	3900 9011 33005 00000 00000	Under Budget	2,410.92	2,422.96	12.04	0.00				2,410.92	
120	CHILES - 2 LIFTS, 3 ELEVATORS	1.00	3,894.60000			3,894.60					
1100E8100	3900 1141 33005 00000 00000	Over Budget	3,894.60	3,901.08	6.48	0.00				3,894.60	
130	FORT BRADEN - 1 LIFT	1.00	370.92000			370.92					
1100E8100	3900 0561 33005 00000 00000	Under Budget	370.92	370.92	0.00	0.00				370.92	
140	DESOTO TRAIL - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 0511 33005 00000 00000	Over Budget	1,050.92	1,056.17	5.25	0.00				1,050.92	
150	GODBY - 1 LIFT	1.00	370.92000			370.92					
1100E8100	3900 0161 33005 00000 00000	Under Budget	370.92	370.92	0.00	0.00				370.92	
160	GRIFFIN - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 0222 33005 00000 00000	Under Budget	1,050.92	1,050.96	0.04	0.00				1,050.92	
170	HARTSFIELD - 1 LIFT	1.00	370.92000			370.92					
1100E8100	3900 0041 33005 00000 00000	Over Budget	370.92	373.06	2.14	0.00				370.92	
180	KILLEARN - 1 ELEVATOR	1.00	1,074.64000			1,074.64					
1100E8100	3900 0481 33005 00000 00000	Under Budget	1,074.64	1,092.27	17.63	0.00				1,074.64	
190	LEON - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 0021 33005 00000 00000	Under Budget	1,050.92	1,050.96	0.04	0.00				1,050.92	
200	LINCOLN - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 1091 33005 00000 00000	Under Budget	1,050.92	1,056.23	5.31	0.00				1,050.92	
210	LIVELY - 2 ELEVATORS	1.00	2,101.84000			2,101.84					
1100E8100	3900 0361 33005 00000 00000	Over Budget	2,101.84	2,101.92	0.08	0.00				2,101.84	
220	MAINTENANCE - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 9614 33005 00000 00000	Under Budget	1,050.92	1,056.23	5.31	0.00				1,050.92	
230	NIMS - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 0291 33005 00000 00000	Over Budget	1,050.92	1,050.96	0.04	0.00				1,050.92	
240	RAA - 1 ELEVATOR	1.00	1,050.92000			1,050.92					
1100E8100	3900 0092 33005 00000 00000	Under Budget	1,050.92	1,050.96	0.04	0.00				1,050.92	
250	RICKARDS - 2 ELEVATORS, 3 LIFTS	1.00	3,231.48000			3,231.48					
1100E8100	3900 0051 33005 00000 00000	Under Budget	3,231.48	2,078.32	-1,153.16	0.00				3,231.48	
260	SABAL PALM - 1 LIFT	1.00	370.92000			370.92					
1100E8100	3900 0071 33005 00000 00000	Under Budget	370.92	370.91	-0.01	0.00				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					
2162100029											
*****CONTINUED*****											
270	SAIL - 1 LIFT	1.00	370.92000			370.92					
1100E8100 3900 0204 33005 00000 00000	Under Budget	370.92	373.08	2.16	0.00	370.92					
280	KATE SULLIVAN - 2 ELEVATORS, 2 LIFTS	1.00	3,243.68000			3,243.68					
1100E8100 3900 0031 33005 00000 00000	Under Budget	3,243.68	2,852.74	-390.94	0.00	3,243.68					
REQUESTED BY ALAN ROGERS											
1682100007 9436	TOBII DY000 TOBII DYNAVIX	BOARDMAKER ONLINE		HISTORY	08/12/2020 08/11/2020 C	7,960.00					
RETURN VENDOR COPY											
110	1 YEAR STANDARD PLAN OF BOARDMAKER	50.00	159.20000	EACH		7,960.00					
ONLINE											
SEE ATTACHED QUOTE											
QUOTE NO. Q017083											
4200E5200 3690 9436 1CB02 00000 05200	Under Budget	7,960.00	7,960.00	0.00	0.00	7,960.00					
0762100028 1151	TOM BARR000 TOM BARROW COMPANY	CEILING FANS FOR NEW OUTDOOR		HISTORY	10/21/2020 10/20/2020 C	1,860.00					
PAVILION											
CEILING FANS FOR NEW OUTDOOR PAVILION											
110	AIREYE 24" FAN KIT, 120V/1PH, 1/3 HP,	2.00	797.00000	EACH		1,594.00					
>200W, BLACK GUARDS, YELLOW BLADES											
1100E7900 6420 1151 21125 00000 00000	Under Budget	1,594.00	1,593.34	-0.66	0.00	1,594.00					
120	SHIPPING & HANDLING ON FANS	1.00	266.00000	EACH		266.00					
1100E7900 6420 1151 21125 00000 00000	Under Budget	266.00	266.00	0.00	0.00	266.00					
2162100043 9614	TOM BARR000 TOM BARROW COMPANY	EVERHART - PURCHASE AND		HISTORY	08/04/2020 08/03/2020 C	18,134.00					
INSTALL A PLASMA NEEDPOINT											
100	PURCHASE & INSTALL A PLASMA NEEDPOINT	72.00	242.00000	EACH		17,424.00					
IONIZATION FOR THE HVAC EQUIPMENT.											
110	PLASMA AIR 7401	1.00	710.00000	EACH		710.00					
120	REQUESTED BY: RONNIE TABB WO# 597346	0.00	0.00000			0.00					
PO# 9614-7049B											
IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED											
1100E8100 5150 0411 33005 00000 00000		18,134.00	18,049.00	-85.00	0.00	18,134.00					

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					
2902100018	9614	TOM BARR000	TOM BARROW COMPANY	EMERGENCY PURCHASE ORDER TO PURCHASE PLASMA AIR IONIZERS	HISTORY	08/17/2020	08/12/2020	C			150,000.00
100	PURCHASE VARIOUS SIZES OF PLASMA AIR PA IONIZERS FOR DISTRICT WIDE INSTALLATION EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C) BOARD RATIFIED 9/8/20; ITEM 9.01 (REF NO. 5627)	1.00	150,000.00000								150,000.00
1100A1150	0000	0000	00000	00000	00000						150,000.00
				150,000.00	100,135.00	-49,865.00		0.00			150,000.00
2902100018	9614	TOM BARR000	TOM BARROW COMPANY	EMERGENCY PURCHASE ORDER TO PURCHASE PLASMA AIR IONIZERS	REV HIST	08/17/2020	08/12/2020	P			150,000.00
100	PURCHASE VARIOUS SIZES OF PLASMA AIR PA IONIZERS FOR DISTRICT WIDE INSTALLATION EMERGENCY DESIGNATION - PURCHASE IN COMPLIANCE WITH BOARD POLICY 6320 (C)	1.00	150,000.00000								150,000.00
1100A1150	0000	0000	00000	00000	00000						150,000.00
				0.00	0.00	0.00		0.00			150,000.00
0822100031	17	TOMAHAWK000	TOMAHAWK TRANSPORTATION	TRANSPORTATION FOR SATURDAY SCHOOL STUDENTS. STUDENTS WILL RETURN VENDOR COPY	HISTORY	03/12/2021	02/17/2021	C			6,925.00
100	TRANSPORTATION FOR SATURDAY SCHOOL STUDENTS, STARTING FEBRUARY 6 THROUGH	1.00	6,925.00000								6,925.00
1100E7800	3900	1181	22081	00000	00000	Under Budget					6,925.00
				6,925.00	6,500.00	-425.00		0.00			6,925.00
2102100099	9611	TOMAHAWK000	TOMAHAWK TRANSPORTATION	VEHICLE MAINTENANCE CAPITAL CIRCLE (41FT) EXTERIOR BUS	HISTORY	02/16/2021	02/11/2021	C			4,133.00
100	VEHICLE MAINTENANCE CAPITAL CIRCLE (41FT) EXTERIOR BUS DETAIL	52.00	65.00000								3,380.00
110	(36FT) EXTERIOR BUS DETAIL	7.00	55.00000								385.00
120	EMERGENCY BUS DETAIL	2.00	115.00000								230.00
130	CARGO VAN DETAIL PER LCS ITQ 2020-80	2.00	69.00000								138.00
1100E7800	3900	9611	32007	00000	00000	Under Budget					4,133.00
				4,133.00	4,133.00	0.00		0.00			4,133.00
2102100101	9611	TOMAHAWK000	TOMAHAWK TRANSPORTATION	VEHICLE MAINTENANCE CAPITAL CIRCLE EMERGENCY BUS DETAIL	HISTORY	02/25/2021	02/24/2021	C			3,647.00
100	VEHICLE MAINTENANCE CAPITAL CIRCLE EMERGENCY BUS DETAIL	1.00	115.00000								115.00

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					
2102100101											
*****CONTINUED*****											
110	(41 FT) INTERIOR BUS DETAIL	51.00	59.00000			3,009.00					
120	(36 FT) INTERIOR BUS DETAIL	7.00	55.00000			385.00					
130	CARGO VAN DETAILS	2.00	69.00000			138.00					
	PER ITQ 2021-080										
1100E7800 3900 9611 32007 00000 00000	Under Budget	3,647.00	3,647.00	0.00	0.00	3,647.00					
0242100011 0171	TONAS GR000 TONAS GRAPHICS DO NOT USE THIS	TONAS GRAPHICS; AGC EDUCATION; SUPPLIES FOR CANNON EDUCATOR	HISTORY	08/03/2020	08/03/2020	C	2,000.00				
	RETURN VENDOR COPY										
110	TONAS GRAPHICS; AGC EDUCATION; SUPPLIES FOR CANNON EDUCATOR PLUS iPF780 POSTER	1.00	2,000.00000			2,000.00					
1100E5100 5190 0171 00000 00000 05100	Under Budget	2,000.00	1,522.00	-478.00	0.00	2,000.00					
0722100009 1131	TOP SCOR000 TOP SCORE WRITING	TOP SCORE WRITING DIGITAL WRITING CURRICULUM FOR SECOND,	HISTORY	08/18/2020	08/18/2020	C	5,878.44				
	RETURN VENDOR COPY										
110	TOP SCORE WRITING DIGITAL WRITING CURRICULUM FOR SECOND, THIRD, FOURTH SEE ATTACHED QUOTE QUOTE NO. TSW 18918	1.00	5,878.44000			5,878.44					
1100E5100 3690 1131 21020 00000 05100	Under Budget	5,878.44	0.00	-5,878.44	0.00	5,878.44					
0862100010 1202	TOP SCOR000 TOP SCORE WRITING	4TH AND 5TH GRADE CURRICULUM SETS	HISTORY	07/16/2020	07/16/2020	C	2,375.00				
	RETURN VENDOR COPY										
100	5TH GRADE TEACHER CURRICULUM SET	2.00	425.00000	SET		850.00					
110	4TH GRADE TEACHER CURRICULUM SET	3.00	425.00000	SET		1,275.00					
120	4TH GRADE DIGITAL CURRICULUM SET	1.00	250.00000	SET		250.00					
1100E5100 5200 1202 21020 00000 05100	Under Budget	2,375.00	2,375.00	0.00	0.00	2,375.00					
0902100012 1211	TOSHIBA 002 TOSHIBA AMERICA BUSINESS SOLUTI	THIS PO INCORPORATES THE AGREEMENT FOR LEASE OF	HISTORY	04/16/2021	04/14/2021	C	529.10				
	BLANKET PURCHASE ORDER										
110	NASPO CONTRACT #140604, STATE OF FLORIDA CONTRACT	1.00	529.10000			529.10					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0902100012											
*****CONTINUED*****											
	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										
	REQUEST TO INCREASE										
	REQUEST TO INCREASE										
	INCREASED 6/2/2021 BY \$231.36, PER R. BROWN										
4200E5100 3690 1502 1CD01 00000 05100	Under Budget	529.10	331.28	-197.82	0.00	529.10					
0902100012 1211 TOSHIBA 002 TOSHIBA AMERICA BUSINESS SOLUTI THIS PO INCORPORATES THE REV HIST 04/16/2021 04/14/2021 P 297.74											
AGREEMENT FOR LEASE OF											
BLANKET PURCHASE ORDER											
110	NASPO CONTRACT #140604, STATE OF	1.00	297.74000			297.74					
FLORIDA CONTRACT											
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											
4200E5100 3690 1502 1CD01 00000 05100	Under Budget	0.00	0.00	0.00	0.00	297.74					
0322100027 0231 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE CONTRACT 600-00-11-1 36 HISTORY 02/10/2021 02/09/2021 C 3,000.00											
MONTH LEASE FOR COPIER: MONTHS											
BLANKET PURCHASE ORDER											
100	STATE CONTRACT 600-00-11-1 36 MONTH	1.00	3,000.00000			3,000.00					
LEASE FOR COPIER: MONTHS 12-23 OF A 36											
1100E7300 3690 0231 00000 00000 00000	Over Budget	3,000.00	3,340.57	340.57	0.00	3,000.00					
0322100028 0231 TOSHIBA 003 TOSHIBA AMERICA BUSINESS SOLUTI STATE CONTRACT #600-000-11-1 HISTORY 02/10/2021 02/09/2021 C 6,700.00											
36 MONTH LEASE FOR COPIER:											
BLANKET PURCHASE ORDER											
100	STATE CONTRACT #600-000-11-1 36 MONTH	1.00	6,700.00000			6,700.00					
LEASE FOR COPIER: MONTHS 12-23 OF A 36											
REQUEST TO INCREASE											
INCREASED 6/3/2021 BY \$1,700.00, PER A. HENRY											
1100E7300 3690 0231 00000 00000 00000	Over Budget	6,700.00	7,183.99	483.99	0.00	6,700.00					

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					
0322100028	0231	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT #600-000-11-1 36 MONTH LEASE FOR COPIER:			REV HIST	02/10/2021	02/09/2021	P	5,000.00
			BLANKET PURCHASE ORDER								
100			STATE CONTRACT #600-000-11-1 36 MONTH LEASE FOR COPIER: MONTHS 12-23 OF A 36	1.00	5,000.00000						5,000.00
1100E7300	3690	0231	00000 00000 00000	Over Budget	0.00	0.00	0.00	0.00			5,000.00
0542100007	0452	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT 600-00-11-MONTH TO MONTH LEASE FOR COPIER			HISTORY	11/19/2020	10/22/2020	C	3,200.00
			BLANKET PURCHASE ORDER								
100			STATE CONTRACT 600-00-11 MONTH TO MONTH TOSHIBA e-STUDIO 3505 AC W/35	1.00	3,200.00000						3,200.00
1100E7300	3690	0452	24010 00000 00000	Under Budget	3,200.00	2,959.78	-240.22	0.00			3,200.00
			REQUEST TO INCREASE INCREASED 5/24/2021 BY \$1,200.00, PER R. GILLIAM								
0542100007	0452	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT 600-00-11-MONTH TO MONTH LEASE FOR COPIER			REV HIST	11/19/2020	10/22/2020	P	2,000.00
			BLANKET PURCHASE ORDER								
100			STATE CONTRACT 600-00-11 MONTH TO MONTH TOSHIBA e-STUDIO 3505 AC W/35	1.00	2,000.00000						2,000.00
1100E7300	3690	0452	24010 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,000.00
0642100006	06	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 16-27 OF			HISTORY	07/07/2020	07/06/2020	C	3,371.24
			BLANKET PURCHASE ORDER								
100			STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 16-27 OF 36 MONTH	1.00	3,371.24000						3,371.24
1100E9100	3690	0521	25006 00000 00000	Under Budget	3,371.24	3,040.93	-330.31	0.00			3,371.24
0642100007	06	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 9-20 OF			HISTORY	07/07/2020	07/06/2020	C	1,939.56
			BLANKET PURCHASE ORDER								
100			STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 9-20 OF 36 MONTH	1.00	1,939.56000						1,939.56
1100E7300	3690	0521	00000 00000 00000	Under Budget	1,939.56	1,706.83	-232.73	0.00			1,939.56

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					
0642100008	06	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE OF FLORIDA CONTRACT #600-000-11-1, MONTHS 16-27 OF			HISTORY	07/07/2020	07/06/2020	C	4,686.84
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT	1.00	4,686.84000	4,686.84					
			#600-000-11-1, MONTHS 16-27 OF 36 MONTH								
1100E5100	3690	0521	00000 00000 05100	Under Budget	4,686.84	4,707.21	20.37	0.00			4,686.84
0902100002	1211	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT #600-000-11-1 MONTHS 27-36 OF 36 MONTH LEASE			HISTORY	07/15/2020	07/14/2020	C	1,349.52
			BLANKET PURCHASE ORDER								
	110		STATE CONTRACT #600-000-11-1 MONTHS 24-35 OF 36 MONTH LEASE	1.00	1,349.52000	1,349.52					
			STUDIO4508A 45PPM DIGITAL COPIER; 300-SHEET DSD; INNER FINISHER; 2000 SHEET LARGE CAPACITY FEEDER								
	130		MAINTENANCE: COST PER COPY	1.00	0.00000	0.00					
			\$.00520-INCLUDES ALL SERVICE AND LCS BOARD APPROVED 3/27/18; ITEM 9.01 REQUEST TO DECREASE PURCHASE ORDER. DECREASED 1/22/2021 BY \$620.82, PER R. BROWN REQUEST FOR CODING CORRECTION								
1100E5100	3690	1502	21091 00000 05100		899.55	937.35	37.80	0.00			899.55
4200E5100	3690	1502	1CD01 00000 05100	Under Budget	449.97	18.91	-431.06	0.00			449.97
			LIQUIDATION TOTAL FOR PO		1,349.52	956.26	-393.26	0.00			
0902100002	1211	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT #600-000-11-1 MONTHS 27-36 OF 36 MONTH LEASE			REV HIST	07/15/2020	07/14/2020	P	1,970.34
			BLANKET PURCHASE ORDER								
	110		STATE CONTRACT #600-000-11-1 MONTHS 24-35 OF 36 MONTH LEASE	1.00	1,970.34000	1,970.34					
			STUDIO4508A 45PPM DIGITAL COPIER; 300-SHEET DSD; INNER FINISHER; 2000 SHEET LARGE CAPACITY FEEDER								
	130		MAINTENANCE: COST PER COPY	1.00	0.00000	0.00					
			\$.00520-INCLUDES ALL SERVICE AND LCS BOARD APPROVED 3/27/18; ITEM 9.01								
1100E5100	3690	1502	21091 00000 05100		0.00	0.00	0.00	0.00			1,970.34

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					
0902100002	1211	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	STATE CONTRACT #600-000-11-1			REV HIST	07/15/2020	07/14/2020	P	1,349.52
				MONTHS 27-36 OF 36 MONTH LEASE							
				BLANKET PURCHASE ORDER							
	110			STATE CONTRACT #600-000-11-1 MONTHS		1.00	1,349.52000				1,349.52
				24-35 OF 36 MONTH LEASE							
				STUDIO4508A 45PPM DIGITAL COPIER; 300-SHEET DSD; INNER FINISHER; 2000 SHEET LARGE CAPACITY FEEDER							
	130			MAINTENANCE: COST PER COPY		1.00	0.00000				0.00
				\$.00520-INCLUDES ALL SERVICE AND							
				LCS BOARD APPROVED 3/27/18; ITEM 9.01							
				REQUEST TO DECREASE PURCHASE ORDER.							
				DECREASED 1/22/2021 BY \$620.82, PER R. BROWN							
	1100E5100	3690	1502	21091 00000 05100		0.00	0.00	0.00	0.00		1,349.52
2102100051	9130	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	2020 - 2021 BLANKET PURCHASE			HISTORY	07/16/2020	07/09/2020	C	16,250.00
				ORDER FOR MTHS 19-30 OF 36 MTH							
				2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF:							
	100			VEHICLE MAINTENANCE (VM) - 1156 CAPITAL		1.00	5,000.00000				5,000.00
				CIRCLE (1) TOSHIBA E - STUDIO 5508A							
	1100E7800	3690	9611	32007 00000 00000	Under Budget	5,000.00	3,211.71	-1,788.29	0.00		5,000.00
	110			ROUTING (RT) @ 1156 CAPITAL CIRCLE (1)		1.00	4,500.00000				4,500.00
				TOSHIBA E - STUDIO 5508A IMAGING SYSTEM							
	1100E7800	3690	9611	00000 00000 00000	Under Budget	4,500.00	5,477.04	977.04	0.00		4,500.00
	120			APPLEYARD COMPOUND @ 538 APPELYARD DR		1.00	6,500.00000				6,500.00
				(1) TOSHIBA E-STUDIO 3518A DIGITAL							
	1100E7800	3690	9611	32008 00000 00000	Under Budget	6,500.00	1,087.17	-5,412.83	0.00		6,500.00
				PER STATE OF FLORIDA CONTRACT #600-000-11-1							
				ADVANCE BUSINESS SYSTEMS IS THE INSTALLING DEALER							
	150			OVERAGE		1.00	250.00000				250.00
	1100E7800	3690	9611	00000 00000 00000	Under Budget	250.00	0.00	-250.00	0.00		250.00
				REQUEST TO INCREASE							
				INCREASED 7/6/2021 BY \$250.00 FOR OVERAGES PER TARKESA FRAZIER							
2102100051	9130	TOSHIBA 003	TOSHIBA AMERICA BUSINESS SOLUTI	2020 - 2021 BLANKET PURCHASE			REV HIST	07/16/2020	07/09/2020	P	16,000.00
				ORDER FOR MTHS 19-30 OF 36 MTH							
				2020 - 2021 BLANKET PURCHASE ORDER FOR MTHS 19-30 OF 36 MTH LEASE OF:							
	100			VEHICLE MAINTENANCE (VM) - 1156 CAPITAL		1.00	5,000.00000				5,000.00
				CIRCLE (1) TOSHIBA E - STUDIO 5508A							

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT				
2102100051											
*****CONTINUED*****											
1100E7800 3690 9611 32007 00000 00000		Under Budget	0.00	0.00	0.00	0.00	5,000.00				
110 ROUTING (RT) @ 1156 CAPITAL CIRCLE (1)			1.00	4,500.00000			4,500.00				
TOSHIBA E - STUDIO 5508A IMAGING SYSTEM											
1100E7800 3690 9611 00000 00000 00000		Under Budget	0.00	0.00	0.00	0.00	4,500.00				
120 APPLEYARD COMPOUND @ 538 APPLEYARD DR			1.00	6,500.00000			6,500.00				
(1) TOSHIBA E-STUDIO 3518A DIGITAL											
1100E7800 3690 9611 32008 00000 00000		Under Budget	0.00	0.00	0.00	0.00	6,500.00				
PER STATE OF FLORIDA CONTRACT #600-000-11-1											
ADVANCE BUSINESS SYSTEMS IS THE INSTALLING DEALER											
0022100079 21 TRAINING003 TRAINING WHEELS											
		WORKOUT TRAINING EQUIPMENT FOR			HISTORY	01/26/2021 01/11/2021 C	3,699.99				
		ROTC DEPARTMENT ESTIMATE 1118									
100 ULTIMATE TRAINING KIT			1.00	3,699.99000			3,699.99				
SEE ATTACHED ESTIMATE											
ESTIMATE NO. 1118											
1100E5300 5100 0021 23216 00000 05300			3,699.99	3,699.99	0.00	0.00	3,699.99				
2162100010 9614 TRANE C0001 TRANE COMPANY-JACKSONVILLE											
		2020 - 2021 BLANKET PURCHASE			HISTORY	07/14/2020 07/07/2020 C	20,000.00				
		ORDER FOR MAINTENANCE ON HVAC									
100 2020 - 2021 BLANKET PURCHASE ORDER FOR			1.00	20,000.00000			20,000.00				
MAINTENANCE ON HVAC EQUIPMENT DISTRICT											
REQUESTED BY RONNIE TABB											
PER LCS RFP NO 449-2020											
BD APPROVED 5/14/19, ITEM 8.01											
1100E8100 3500 9614 33005 00000 00000		Under Budget	20,000.00	6,883.12	-13,116.88	0.00	20,000.00				
2162100086 9614 TRANE C0001 TRANE COMPANY-JACKSONVILLE											
		2020 - 2021 BLANKET PURCHASE			HISTORY	11/03/2020 10/27/2020 C	33,116.88				
		ORDER FOR MAINTENANCE ON HVAC									
		REPLACES PREVIOUSLY APPROVED P.O.									
		REPLACES PO# 2162100010									
100 2020 - 2021 BLANKET PURCHASE ORDER FOR			1.00	33,116.88000			33,116.88				
MAINTENANCE ON HVAC EQUIPMENT DISTRICT											
REQUESTED BY RONNIE TABB											
PER LCS RFP NO 449-2020											
BD APPROVED 5/14/19, ITEM 8.01											





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			
2842100056											
*****CONTINUED*****											
3710E7400	6810	0061	33043 M0000 00000	10,179.00	10,179.00	0.00	0.00	10,179.00			
2902100089	9614	TRANE U.000	TRANE U.S. INC	MAINTENANCE WAREHOUSE		HISTORY	02/04/2021	02/03/2021	C		7,551.10
				LCSB2101309							
100			ACTUATOR, BELIMO NMB24-3	20.00	90.00000						1,800.00
110			ACTUATOR, BELIMO LMB24-3	10.00	70.00000						700.00
120			ACTUATOR, BELIMO LRB24-SR	20.00	118.00000						2,360.00
130			ACTUATOR, BELIMO ARB-24-3	10.00	139.75000						1,397.50
140			ACTUATOR, BELIMO NMB-24-SR	10.00	129.36000						1,293.60
1100A1150	0000	0000	00000 00000 00000	7,551.10	0.00	-7,551.10	0.00	7,551.10			
2902100128	9614	TRANE U.000	TRANE U.S. INC	WAREHOUSE STOCK LCSB2101355		HISTORY	05/12/2021	05/11/2021	C		892.32
100			TAPE, FOIL SCRIM KRAFT 338, 2.83" X 50 YD	12.00	62.36000						748.32
110			VALVE, 3/4" 2 WAY BELIMO CV-24 600 PSI	12.00	12.00000						144.00
			WAREHOUSE STOCK LCSB2101355								
1100A1150	0000	0000	00000 00000 00000	892.32	892.32	0.00	0.00	892.32			
2922100017	9130	TRANS/AI000	TRANS/AIR MFG	2020-2021 BLANKET PURCHASE		HISTORY	07/09/2020	07/08/2020	C		2,500.00
				ORDER FOR INVENTORY PARTS &							
100			2020-2021 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	859.15	-1,640.85	0.00	2,500.00			
2922100011	9130	TRANSARC000	TRANSARCTIC OF SOUTHERN GEORGIA	2020-2021 BLANKET PURCHASE		HISTORY	07/14/2020	07/08/2020	C		15,000.00
				ORDER FOR INVENTORY PARTS &							
100			2020-2021 BLANKET PURCHASE ORDER FOR	1.00	15,000.00000						15,000.00
			INVENTORY PARTS & SUPPLIES FOR DISTRICT								
			REQUEST TO DECREASE PURCHASE ORDER.								
			DECREASED 8/7/2020 BY \$5,000.00 PER S COPPINGER								
1100A1152	0000	0000	00000 00000 00000	15,000.00	5,598.27	-9,401.73	0.00	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					
2922100011	9130	TRANSARC000	TRANSARCTIC OF SOUTHERN GEORGIA	2020-2021 BLANKET PURCHASE			REV HIST	07/14/2020	07/08/2020	L	20,000.00
				ORDER FOR INVENTORY PARTS &							
100			2020-2021 BLANKET PURCHASE ORDER FOR	1.00	20,000.00000	20,000.00					
			INVENTORY PARTS & SUPPLIES FOR DISTRICT								
1100A1152	0000	0000	00000	00000	0.00	0.00	0.00	0.00			20,000.00
1082100005	9003	TRANSPAR000	TRANSPARENT LANGUAGE INC	TRANSPARENT LANGUAGE ONLINE			HISTORY	07/29/2020	07/28/2020	C	5,066.00
				SEAT LICENSE - 12 MONTH							
100			TRANSPARENT LANGUAGE ONLINE SEAT	100.00	26.00000	2,600.00	EACH				
			LICENSE - 12 MONTH SUBSCRIPTION								
110			TEACHER SEATS - 12 MONTH SUBSCRIPTION	2.00	150.00000	300.00	EACH				
			REQUEST TO INCREASE								
			INCREASED 9/14/2020 BY \$2,166.00, PER F. JACKSON								
130			TRANSPARENT LANGUAGE ONLINE SEAT	1.00	2,166.00000	2,166.00					
			LICENSE - 10 MONTH - 100 USERS								
4200E5400	3690	9003	1CE01	00000	40000	Under Budget					2,900.00
4200E5400	3690	9003	1CG01	00000	40000	Under Budget					2,166.00
				LIQUIDATION TOTAL FOR PO	5,066.00	2,900.00	-2,166.00	0.00			
1082100005	9003	TRANSPAR000	TRANSPARENT LANGUAGE INC	TRANSPARENT LANGUAGE ONLINE			REV HIST	07/29/2020	07/28/2020	C	2,900.00
				SEAT LICENSE - 12 MONTH							
100			TRANSPARENT LANGUAGE ONLINE SEAT	100.00	26.00000	2,600.00	EACH				
			LICENSE - 12 MONTH SUBSCRIPTION								
110			TEACHER SEATS - 12 MONTH SUBSCRIPTION	2.00	150.00000	300.00	EACH				
4200E5400	3690	9003	1CE01	00000	40000	Under Budget					2,900.00
1082100014	9003	TRANSPAR000	TRANSPARENT LANGUAGE INC	TEACHER SEATS 12 MONTH			HISTORY	09/22/2020	09/22/2020	C	250.00
				SUBSCRIPTION	TRANSPARENT						
100			TEACHER SEATS 12 MONTH SUBSCRIPTION	1.00	250.00000	250.00					
			TRANSPARENT LANGUAGE ONLINE SEAT								
4200E5400	3690	9003	1CE01	00000	40000	Under Budget					250.00
2842100103	9614	TRI COUN000	TRI COUNTY METALS	SPRINGWOOD ELEMENTARY -			HISTORY	09/03/2020	09/03/2020	C	2,121.09
				INSTALL METAL ROOF IN HOUSE.							
100			SPRINGWOOD ELEMENTARY - INSTALL METAL	1.00	2,121.09000	2,121.09	EACH				
			ROOF IN HOUSE.								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2842100103											
*****CONTINUED*****											
110	REQUESTED BY: RAYMOND VINSON WO#	0.00	0.00000			0.00					
599247 PO# 9614-7093C											
3710E7400 6810 0501 33014 M0000 00000		2,121.09	0.00	-2,121.09	0.00	2,121.09					
2822100125 9614	TRI-STAT004 TRI-STATE DEMOLITION LLC	REQUESTED BY RYAN PECK WITH	HISTORY	03/11/2021	03/09/2021	C	5,600.00				
		MAINTENANCE SUPPLY LABOR AND									
100	LABOR & MATERIAL TO DEMO & HAUL OFF	1.00	5,600.00000			5,600.00					
	CEILINGS, FLOORING, MILLWORK, STEEL										
	REQUESTED BY RYAN PECK										
3700E7400 6800 9613 33024 c0000 00000	Under Budget	5,600.00	5,600.00	0.00	0.00	5,600.00					
2822100209 28	TRI-STAT004 TRI-STATE DEMOLITION LLC	RAA, MAINTENANCE PROJECT, DEMO	HISTORY	06/30/2021	06/28/2021	C	2,800.00				
		AND HAUL OFF FURNITURE									
100	RAA, MAINTENANCE PROJECT, DEMO AND HAUL	1.00	2,800.00000			2,800.00					
	OFF FURNITURE, REQUESTED BY RYAN PECK										
3700E7400 6800 9613 33024 c0000 00000	Under Budget	2,800.00	2,800.00	0.00	0.00	2,800.00					
0222100002 0161	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES / REPAIR OR	HISTORY	07/16/2020	07/09/2020	C	17,000.00				
		MAINTENANCE ON EQUIPMENT									
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
110	CUSTODIAL SUPPLIES / REPAIR OR	1.00	17,000.00000			17,000.00					
	MAINTENANCE ON EQUIPMENT										
	REQUEST TO INCREASE										
	INCREASED 4/12/2021 BY \$5,000.00, PER O. WILLIS										
1100E7900 5100 0161 00000 00000 00000	Under Budget	15,000.00	14,433.32	-566.68	0.00	15,000.00					
1100E8100 3500 0161 00000 00000 00000	Under Budget	2,000.00	1,493.81	-506.19	0.00	2,000.00					
	LIQUIDATION TOTAL FOR PO	17,000.00	15,927.13	-1,072.87	0.00						
0222100002 0161	TRIBE PA000 TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES / REPAIR OR	REV HIST	07/16/2020	07/09/2020	P	12,000.00				
		MAINTENANCE ON EQUIPMENT									
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
110	CUSTODIAL SUPPLIES / REPAIR OR	1.00	12,000.00000			12,000.00					
	MAINTENANCE ON EQUIPMENT										
1100E7900 5100 0161 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	10,000.00					
1100E8100 3500 0161 00000 00000 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					
0222100029	0161	TRIBE PA000	TRIBE PAPER COMPANY	CLEANING SUPPLIES/DISINFECTANT			HISTORY	08/11/2020	08/06/2020	C	6,000.00
				WIPES/ SPRAY/ COVID CLEANING							
				RETURN VENDOR COPY							
				BLANKET PURCHASE ORDER							
110				CLEANING SUPPLIES/DISINFECTANT WIPES/		1.00					6,000.00
				SPRAY/ COVID CLEANING MATERIAL							
1100E7900	5100	0161	33074	00000	00000	Under Budget					6,000.00
						6,000.00					
						823.40					
						-5,176.60					
						0.00					
						6,000.00					
0342100014	0291	TRIBE PA000	TRIBE PAPER COMPANY	MAINTENANCE SUPPLIES			HISTORY	10/07/2020	09/14/2020	C	1,619.70
				RETURN VENDOR COPY							
110				5812 - WYPALL L30		1.00					34.50
120				LATEX PF GLOVES		4.00					154.84
130				3205-20 - FOAMING DISINFECTANT		2.00					66.90
140				2007 - LOBBY DUST PAN		2.00					20.02
150				BWK2432EXH - 24X32 WHITE LINER		4.00					80.00
160				4048TMH - 40X48 NATURAL CAN LINER		6.00					191.46
170				GEN29 - 9" JUMBO JR TISSUE		10.00					172.50
180				711603 - SPARTAN NABC		2.00					64.00
190				ST-791 - NEUTRAL FLOOR CLEANER		2.00					58.00
200				MDUST-24 - 5X24 DUST MOP		2.00					14.50
210				9756 - MICRELL ANTIBIC LOTION SOAP		2.00					138.98
220				9657 - PURELL ADVANCED HAND SANITIZER		2.00					291.30
230				SC542EA - 20oz MED FINISH MOP WHITE		10.00					80.00
240				GEN8X800HWT-KF - NATURAL HARD ROLL		10.00					252.70
				TOWEL							
1100E7900	5100	0291	00000	00000	00000	Under Budget					1,261.50
						1,261.50					
						1,188.04					
						-73.46					
						0.00					
						1,261.50					
1100E7900	5100	0291	33074	00000	00000	Under Budget					358.20
						358.20					
						337.36					
						-20.84					
						0.00					
						358.20					
				LIQUIDATION TOTAL FOR PO		1,619.70					
						1,525.40					
						-94.30					
						0.00					
0342100029	0291	TRIBE PA000	TRIBE PAPER COMPANY	MAINTENANCE SUPPLIES			HISTORY	02/12/2021	02/11/2021	C	1,895.72
				RETURN VENDOR COPY							
110				198143 - 2399-3 - LARGE VINYL P/F		2.00					197.50
				GLOVES AMERCARE - 1000/CS							
120				059301 - CR2432WH550 24X32 .5MIL		4.00					80.00
				X-HEAVY WHITE CAN LINER 500/CS							
130				058550 - 40X48 16MIC HD NATURAL CAN		4.00					127.64
				LINER 10/25							

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	
0342100029											
*****CONTINUED*****											
140	CS0653005 - PREMIER PLUS 25% HIGH GLOSS FLOOR FINISH 5GAL			10.00	60.00000	EACH					600.00
150	D00049 - 1106 NON AMMONIATED FLOOR STRIPPER 5GAL/PAIL			10.00	50.00000	CASE					500.00
160	368606 - 7200N BLACK 20" NIAGRA STRIP PAD 5/CASE			2.00	18.50000	CASES					37.00
170	S3322012 - SIMONIZ AEROSAL FOAM DISINFECTANT 12/20 OZ			4.00	33.59000	EACH					134.36
180	P2666004 - AP-7 LEMON NEUTRAL FLOOR CLEANER 4/1GAL			1.00	25.65000	EACH					25.65
190	PRO-W6420 - MOP, RAYON 20 OZ ABSORB - EACH			1.00	5.70000	CASE					5.70
200	S103100 - 05812 - WYPALL L30 WHITE 1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859 REQUEST TO INCREASE			1.00	36.33000	EACH					36.33
240	INCREASED 6/28/2021 BY \$151.54, PER D. WILEY			1.00	151.54000						151.54
1100E7900 5100 0291 00000 00000 00000	Under Budget			1,895.72	1,895.72		0.00	0.00			1,895.72
0342100029 0291	TRIBE PA000 TRIBE PAPER COMPANY RETURN VENDOR COPY		MAINTENANCE SUPPLIES				REV HIST	02/12/2021	02/11/2021	L	1,744.18
110	198143 - 2399-3 - LARGE VINYL P/F GLOVES AMERCARE - 1000/CS			2.00	98.75000	CASE					197.50
120	059301 - CR2432WH550 24X32 .5MIL X-HEAVY WHITE CAN LINER 500/CS			4.00	20.00000	CASE					80.00
130	058550 - 40X48 16MIC HD NATURAL CAN LINER 10/25			4.00	31.91000	CASE					127.64
140	CS0653005 - PREMIER PLUS 25% HIGH GLOSS FLOOR FINISH 5GAL			10.00	60.00000	EACH					600.00
150	D00049 - 1106 NON AMMONIATED FLOOR STRIPPER 5GAL/PAIL			10.00	50.00000	CASE					500.00
160	368606 - 7200N BLACK 20" NIAGRA STRIP PAD 5/CASE			2.00	18.50000	CASES					37.00

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					
0342100029											
*****CONTINUED*****											
170	S3322012 - SIMONIZ AEROSAL FOAM DISINFECTANT 12/20 OZ	4.00	33.59000	EACH		134.36					
180	P2666004 - AP-7 LEMON NEUTRAL FLOOR CLEANER 4/1GAL	1.00	25.65000	EACH		25.65					
190	PRO-W6420 - MOP, RAYON 20 OZ ABSORB - EACH	1.00	5.70000	CASE		5.70					
200	S103100 - 05812 - WYPALL L30 WHITE 1/4FLD WIPER CASE 12X13 12/90 SEE ATTACHED QUOTE QUOTE NO. 859	1.00	36.33000	EACH		36.33					
1100E7900 5100 0291 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	1,744.18					
0402100002 0381	TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320				HISTORY 07/22/2020 07/22/2020 C	17,000.00					
110	CUSTODIAL SUPPLIES REQUEST TO INCREASE INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY REQUEST TO INCREASE INCREASED 1/21/2021 BY \$7,000.00, PER R. CANNADY	1.00	17,000.00000			17,000.00					
1100E7900 5100 0381 00000 00000 00000	Under Budget	4,895.93	6,928.04	2,032.11	0.00	4,895.93					
1100E7900 5100 0381 33074 00000 00000	Under Budget	12,104.07	9,905.58	-2,198.49	0.00	12,104.07					
LIQUIDATION TOTAL FOR PO		17,000.00	16,833.62	-166.38	0.00						
0402100002 0381	TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER				REV HIST 07/22/2020 07/22/2020 P	4,000.00					
110	CUSTODIAL SUPPLIES	1.00	4,000.00000			4,000.00					
1100E7900 5100 0381 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,000.00					
0402100002 0381	TRIBE PA000 TRIBE PAPER COMPANY BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320				REV HIST 07/22/2020 07/22/2020 P	10,000.00					
110	CUSTODIAL SUPPLIES REQUEST TO INCREASE INCREASED 8/3/2020 BY \$6,000.00, PER R. CANNADY	1.00	10,000.00000			10,000.00					
1100E7900 5100 0381 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	4,000.00					
1100E7900 5100 0381 33074 00000 00000	Under Budget	0.00	0.00	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					
0602100017	0501	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES	HISTORY	07/21/2020	07/21/2020	C	4,000.00		
			RETURN VENDOR COPY								
	110		CUSTODIAL SUPPLIES FOR THE YEAR	1.00	4,000.00000	4,000.00					
1100E7900	5100	0501 00000 00000 00000	Under Budget	4,000.00	3,914.04	-85.96	0.00	4,000.00			
0642100010	08	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES	HISTORY	07/09/2020	07/08/2020	C	6,250.33		
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES	1.00	6,250.33000	6,250.33					
			REQUEST TO INCREASE								
			INCREASED 10/12/2020 BY \$1,000.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 3/8/2021 BY \$250.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 3/12/2021 BY \$500.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 6/9/2021 BY \$2,000.33, PER R. MOORE								
1100E7900	5100	0521 00000 00000 00000	Under Budget	6,250.33	6,250.33	0.00	0.00	6,250.33			
0642100010	08	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES	REV HIST	07/09/2020	07/08/2020	P	2,500.00		
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES	1.00	2,500.00000	2,500.00					
1100E7900	5100	0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,500.00			
0642100010	08	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES	REV HIST	07/09/2020	07/08/2020	P	3,500.00		
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES	1.00	3,500.00000	3,500.00					
			REQUEST TO INCREASE								
			INCREASED 10/12/2020 BY \$1,000.00, PER R. MOORE								
1100E7900	5100	0521 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	3,500.00			
0642100010	08	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES	REV HIST	07/09/2020	07/08/2020	P	3,750.00		
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES	1.00	3,750.00000	3,750.00					
			REQUEST TO INCREASE								
			INCREASED 10/12/2020 BY \$1,000.00, PER R. MOORE								
			REQUEST TO INCREASE								
			INCREASED 3/8/2021 BY \$250.00, PER R. MOORE								



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0642100010											
*****CONTINUED*****											
1100E7900 5100 0521 00000 00000 00000	Under Budget			0.00	0.00		0.00	0.00		3,750.00	
0642100010 08	TRIBE PA000 TRIBE PAPER COMPANY		CUSTODIAL SUPPLIES				REV HIST 07/09/2020 07/08/2020 P			4,250.00	
	BLANKET PURCHASE ORDER										
100	CUSTODIAL SUPPLIES			1.00	4,250.00000					4,250.00	
	REQUEST TO INCREASE										
	INCREASED 10/12/2020 BY \$1,000.00, PER R. MOORE										
	REQUEST TO INCREASE										
	INCREASED 3/8/2021 BY \$250.00, PER R. MOORE										
	REQUEST TO INCREASE										
	INCREASED 3/12/2021 BY \$500.00, PER R. MOORE										
1100E7900 5100 0521 00000 00000 00000	Under Budget			0.00	0.00		0.00	0.00		4,250.00	
0702100020 1091	TRIBE PA000 TRIBE PAPER COMPANY		BLANKET ORDER FOR CUSTODIAL SUPPLIES				HISTORY 07/06/2020 07/01/2020 C			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	6,709.44		-1,240.56	0.00		7,950.00	
0702100059 1091	TRIBE PA000 TRIBE PAPER COMPANY		CUSTODIAL SUPPLIES - COVID RELATED				HISTORY 09/10/2020 09/10/2020 C			7,436.00	
	RETURN VENDOR COPY										
110	74491 - WIPES REFILL 6/300 - COVID			100.00	57.62000 EACH					5,762.00	
120	94400 - WIPES IN BUCKET KIT 1/300 - COVID			75.00	22.32000 EACH					1,674.00	
1100E7900 5100 1091 33074 00000 00000	Under Budget			7,436.00	7,436.00		0.00	0.00		7,436.00	
0702100122 1091	TRIBE PA000 TRIBE PAPER COMPANY		BLANKET ORDER FOR CUSTODIAL SUPPLIES - COVID EXPENSES				HISTORY 02/05/2021 02/04/2021 C			1,000.00	
	RETURN VENDOR COPY										
110	BLANKET ORDER FOR CUSTODIAL SUPPLIES - COVID EXPENSES			1.00	1,000.00000					1,000.00	
1100E7900 5100 1091 33074 00000 00000	Under Budget			1,000.00	989.94		-10.06	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
LINE NBR		LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT	
ACCOUNT NUMBER(S)		BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0742100042	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES		HISTORY	08/03/2020	07/30/2020	C		7,000.00
		BLANKET PURCHASE ORDER									
	120	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			1.00	7,000.00000					7,000.00
		REQUEST TO INCREASE									
		INCREASED 9/23/2020 BY \$500.00, PER N. MILLER									
		REQUEST TO INCREASE									
		INCREASED 1/13/2021 BY \$1,000.00, PER N. MILLER									
		REQUEST TO INCREASE									
		INCREASED 2/25/2021 BY \$1,500.00, PER N. MILLER									
		REQUEST TO INCREASE									
		INCREASED 6/14/2021 BY \$500.00, PER N. MILLER									
	1100E7900 5100	1141 00000 00000 00000	Under Budget	5,007.52	5,907.87	900.35	0.00			5,007.52	
	1100E7900 5100	1141 33074 00000 00000	Under Budget	1,992.48	1,047.41	-945.07	0.00			1,992.48	
		LIQUIDATION TOTAL FOR PO			7,000.00	6,955.28	-44.72	0.00			
0742100042	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES		REV HIST	08/03/2020	07/30/2020	P		3,000.00
		BLANKET PURCHASE ORDER									
	120	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			1.00	3,000.00000					3,000.00
	1100E7900 5100	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,000.00	
0742100042	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES		REV HIST	08/03/2020	07/30/2020	P		4,000.00
		BLANKET PURCHASE ORDER									
	120	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			1.00	4,000.00000					4,000.00
		REQUEST TO INCREASE									
		INCREASED 9/23/2020 BY \$500.00, PER N. MILLER									
	1100E7900 5100	1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			3,500.00	
	1100E7900 5100	1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00			500.00	
0742100042	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES		REV HIST	08/03/2020	07/30/2020	P		5,000.00
		BLANKET PURCHASE ORDER									
	120	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			1.00	5,000.00000					5,000.00
		REQUEST TO INCREASE									
		INCREASED 9/23/2020 BY \$500.00, PER N. MILLER									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET STATUS			ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT			
0742100042											
*****CONTINUED*****											
REQUEST TO INCREASE											
INCREASED 1/13/2021 BY \$1,000.00, PER N. MILLER											
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			4,375.00
1100E7900	5100	1141	33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00			625.00
0742100042	1141	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			REV HIST	08/03/2020	07/30/2020	P	6,500.00
BLANKET PURCHASE ORDER											
120	CUSTODIAL CONSUMABLE & PAPER SUPPLIES			1.00	6,500.00000						6,500.00
REQUEST TO INCREASE											
INCREASED 9/23/2020 BY \$500.00, PER N. MILLER											
REQUEST TO INCREASE											
INCREASED 1/13/2021 BY \$1,000.00, PER N. MILLER											
REQUEST TO INCREASE											
INCREASED 2/25/2021 BY \$1,500.00, PER N. MILLER											
1100E7900	5100	1141	00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00			4,197.50
1100E7900	5100	1141	33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00			2,302.50
0782100029	1161	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES FOR THE 20/21 SCHOOL YEAR			HISTORY	11/05/2020	11/04/2020	C	8,000.00
BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320											
100	CUSTODIAL SUPPLIES FY 2020-2021			1.00	8,000.00000						8,000.00
1100E7900	5100	1161	21125 00000 00000		8,000.00	8,000.00	0.00	0.00			8,000.00
0862100056	1202	TRIBE PA000	TRIBE PAPER COMPANY	ROLLFORWARD 2022 : HAND CLEANER FOR DISPENSERS			HISTORY	05/11/2021	05/10/2021	C	3,261.50
HAND CLEANER FOR DISPENSERS											
100	29932 STOCO REFRESH HAND CLEANER 6/800ML			55.00	59.30000	CASE 6/8					3,261.50
1100E7900	5100	1202	33074 00000 00000	Under Budget	3,261.50	3,261.50	0.00	0.00			3,261.50
2422100008	9830	TRIBE PA000	TRIBE PAPER COMPANY	COVID SANITARY KIT SUPPLIES			HISTORY	07/09/2020	07/09/2020	C	382.90
100	#2399-3 LARGE VINYL P/F GLOVES AMERCARE; 10 BOXES OF 100 PER CASE			14.00	27.35000	CASE					382.90
1100E7730	5100	9832	33074 00000 00000	Over Budget	382.90	382.90	0.00	0.00			382.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882100022	9050	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	10/22/2020	10/22/2020	C	5,091.00
			RETURN VENDOR COPY								
100		DISINFECTANT,ZEP SPIRIT II,GALLON SIZE BOTTLE	400.00	11.79000	GAL	008692					4,716.00
1100A1151	0000	0000 00000 00000 00000	4,716.00	4,716.00		0.00		0.00			4,716.00
110		BLEACH, GALLON 6/PER CASE	150.00	2.50000	GAL	008610					375.00
1100A1151	0000	0000 00000 00000 00000	375.00	375.00		0.00		0.00			375.00
2882100024	9050	TRIBE PA000	TRIBE PAPER COMPANY	CUSTODIAL SUPPLY FOR SCHOOLS/DEPARTMENTS			HISTORY	10/26/2020	10/23/2020	C	605.00
			RETURN VENDOR COPY								
100		GLOVES, EXAM, VINYL, MED. FOR CLINIC, 100 PER BOX, MEDIUM	100.00	6.05000	BOX	008283					605.00
1100A1151	0000	0000 00000 00000 00000	605.00	605.00		0.00		0.00			605.00
		IN COMPLIANCE WITH BOARD POLICY 6320	INFORMAL QUOTES WERE SOLICITED								
2822100120	02	TRIDENT 003	TRIDENT SURFACING INC	SWIFT CREEK GYM, PROVIDE AND INSTALL MAPLE WOOD FLOORING,			REV HIST	03/04/2021	03/02/2021	L	129,500.00
			REQUESTED BY RYAN WILLIAMS								
100		LABOR & MATERIAL TO PROVIDE & INSTALL 8,500 SQUARE FEET OF CONNOR SPORTS	1.00	129,500.00000							129,500.00
3760E7400	6800	1151 33007 C0000 00000	Under Budget	0.00	0.00	0.00		0.00			129,500.00
		PER SOURCEWEL RFP NO. 060518 -	CONTRACT #060518-CSC								
0382100067	1131	TROPIC S000	TROPIC SUPPLY	CARL PERKINS POST SECONDARY-HVAC-EQUIPMENT FOR			HISTORY	10/13/2020	10/12/2020	C	1,493.61
			RETURN VENDOR COPY								
120		EQUIPMENT FOR HVAC STUDENT USE-OMNIGUARD ALLIED AIR, FRONT RETURN, SEE ATTACHED QUOTE QUOTE NO. 5070328-00	1.00	1,493.61000	EACH						1,493.61
4200E5300	6420	0361 1CP02 00000 05300	1,493.61	1,493.61		0.00		0.00			1,493.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
	LINE NBR	LINE DESCRIPTION					QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT
	ACCOUNT NUMBER(S)		BUDGET STATUS	ENCUMBERED		LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
0702100029	1091	TRUCKS A000	TRUCKS AND TRAILS, INC	REPAIR & MAINTENANCE OF GOLF CARS			HISTORY	07/06/2020	07/01/2020	C	4,000.00
			RETURN VENDOR COPY								
	110		BLANKET ORDER FOR REPAIR & MAINTENANCE OF GOLF CARS		1.00	4,000.00000					4,000.00
	1100E8100	3500 1091 00000 00000 00000	Under Budget	4,000.00		1,883.01	-2,116.99	0.00			4,000.00
0042100008	0031	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	2020-2021 BLANKET PO FOR CUSTODIAL SERVICES			HISTORY	08/03/2020	07/30/2020	C	20,800.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	110		2020-2021 CUSTODIAL SERVICES		1.00	20,800.00000					20,800.00
	1100E7900	3110 0031 21160 00000 00000	Over Budget	2,778.00		3,031.76	253.76	0.00			2,778.00
	1100E7900	3910 0031 21160 00000 00000	Under Budget	18,022.00		15,846.24	-2,175.76	0.00			18,022.00
			PTSA ON FILE								
			REQUEST FOR CODING CORRECTION								
0042100008	0031	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	2020-2021 BLANKET PO FOR CUSTODIAL SERVICES			REV HIST	08/03/2020	07/30/2020	P	20,800.00
			BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320								
	110		2020-2021 CUSTODIAL SERVICES		1.00	20,800.00000					20,800.00
	1100E7900	3110 0031 21160 00000 00000	Over Budget	0.00		0.00	0.00	0.00			20,800.00
			PTSA ON FILE								
0182100022	017	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES FOR THE REMAINDER OF THE 20/21 SCHOOL			HISTORY	02/17/2021	01/27/2021	C	13,425.00
			RETURN VENDOR COPY								
	100		CUSTODIAL SERVICES FOR THE REMAINDER OF THE 2020-2021 SCHOOL YEAR (FEBRUARY 1, PTSA ON FILE		1.00	13,425.00000					13,425.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
			REQUEST TO INCREASE								
			INCREASED 2/25/2021 BY \$2,500.00, PER L. NEELEY								
	1100E7900	3910 0092 21160 00000 00000	Under Budget	13,425.00		8,475.00	-4,950.00	0.00			13,425.00

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					
0182100022	017	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES FOR THE	REV HIST	02/17/2021	01/27/2021	L			10,925.00
				REMAINDER OF THE 20/21 SCHOOL							
				RETURN VENDOR COPY							
	100			CUSTODIAL SERVICES FOR THE REMAINDER OF							10,925.00
				THE 2020-2021 SCHOOL YEAR (FEBRUARY 1,							
				PTSA ON FILE							
				IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED							
1100E7900	3910	0092	21160	00000	00000	Under Budget	0.00	0.00	0.00	0.00	10,925.00
0342100018	0291	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL CONTRACTED SERVICES	HISTORY	10/13/2020	10/12/2020	C			30,000.00
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	110			DAILY CLEANING OF ADMINISTRATIVE WING							30,000.00
				DAILY CLEANING OF 6 SCHOOL RESTROOMS							
				PTSA ON FILE							
1100E7900	3920	0291	21160	00000	00000	Under Budget	30,000.00	21,420.00	-8,580.00	0.00	30,000.00
0402100000	0381	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	JANITORIAL SERVICES - 4 HOURS	HISTORY	08/04/2020	07/08/2020	C			6,000.00
				DAILY							
				RETURN VENDOR COPY							
				BLANKET PURCHASE ORDER							
	120			JANITORIAL SERVICES - 4 HOURS A DAY							6,000.00
				PTSA ON FILE							
1100E7900	3910	0381	21125	00000	00000	Under Budget	6,000.00	5,250.00	-750.00	0.00	6,000.00
0402100038	0381	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	PRESSURE WASHING	HISTORY	05/11/2021	04/29/2021	C			3,000.00
				RETURN VENDOR COPY							
	120			PRESSURE WASHING							3,000.00
				PTSA ON FILE							
1100E7900	3900	0381	22057	00000	00000	Under Budget	3,000.00	0.00	-3,000.00	0.00	3,000.00
0462100015	0421	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	OUTSOURCING OF	HISTORY	09/03/2020	08/25/2020	C			30,000.00
				CUSTODIAL/JANITORIAL SERVICES.							
				BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320							
	100			CUSTODIAL/JANITORIAL SERVICE FOR THE							30,000.00
				2020-2021 SCHOOL YEAR							
				PTSA ON FILE							
1100E7900	3900	0421	21160	00000	00000	Under Budget	30,000.00	30,000.00	0.00	0.00	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					
0462100015	0421	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	OUTSOURCING OF CUSTODIAL/JANITORIAL SERVICES.		REV HIST	09/03/2020	08/25/2020	P		30,000.00
100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	30,000.00000			30,000.00					
	CUSTODIAL/JANITORIAL SERVICE FOR THE 2020-2021 SCHOOL YEAR PTSA ON FILE										
1100E7900	3900 0421 21160 00000 00000	Under Budget	0.00	0.00	0.00	0.00	0.00				30,000.00
0562100007	0481	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	Cleaning services for the 2020-2021 school year		HISTORY	08/03/2020	07/08/2020	C		38,400.00
110	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	38,400.00000			38,400.00					
	CUSTODIAL CLEANING THROUGHOUT THE YEAR FOR 100, 600, 800, AND 1500 BUILDINGS @ PTSA ON FILE										
1100E7900	3920 0481 21160 00000 00000	Under Budget	38,400.00	37,911.00	-489.00	0.00					38,400.00
0602100031	0501	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CLEANING CAMPUS AFTER HOURS, TO MAKE SURE THE CAMPUS IS		HISTORY	09/16/2020	09/14/2020	C		31,000.00
100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	31,000.00000			31,000.00					
	COMPREHENSIVE CAMPUS CUSTODIAL SERVICES IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED PTSA ON FILE										
1100E7900	3920 0501 21160 00000 00000	Under Budget	31,000.00	22,214.00	-8,786.00	0.00					31,000.00
0662100009	0531	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES 2020-2021 JULY 1, 2020-JUNE 30, 2021		HISTORY	08/03/2020	07/06/2020	C		48,000.00
110	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320	1.00	48,000.00000			48,000.00					
	CUSTODIAL SERVICES FY 2020-2021 PTSA ON FILE										
1100E7900	3900 0531 21160 00000 00000	Under Budget	48,000.00	48,000.00	0.00	0.00					48,000.00
2522100026	30	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS		HISTORY	09/01/2020	08/30/2020	C		45,000.00
100	RETURN VENDOR COPY EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19	1.00	45,000.00000			45,000.00					
	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO										

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2522100026	*****CONTINUED*****										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
	REQUEST TO INCREASE										
	INCREASED 10/20/20 FOR ADDITIONAL SERVICES BY \$10,000.00 PER N LOWERS										
	INCREASED 12/8/20 FOR ADDITIONAL SERVICES BY \$4,500 PER N. LOWERS										
	INCREASED 1/6/21 FOR ADDITIONAL SERVICES BY \$5,000PER N LOWERS										
	INCREASED 1/13/21 FOR ADDITIONAL SERVICES BY \$5,000 PER N LOWERS										
	INCREASED 2/9/21 FOR ADDITIONAL SERVICES BY \$5,000 PER N. LOWERS										
	AMENDMENT NO. 6 BD APPROVED 2/23/2021; ITEM 10.01 (REF. ONLY NO. 5638)										
1100E7900 3910 9621 33074 00000 00000	Under Budget	45,000.00	44,572.00	-428.00	0.00	45,000.00					
2522100026 30	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS				REV HIST 09/01/2020 08/30/2020 P	15,500.00					
100	2020-2021 BLANKET PURCHASE ORDER FOR: COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE	1.00	15,500.00000			15,500.00					
1100E7500 3910 9850 00000 00000 00000		0.00	0.00	0.00	0.00	15,500.00					
2522100026 30	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS				REV HIST 09/01/2020 08/30/2020 P	15,500.00					
100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION	1.00	15,500.00000			15,500.00					
1100E7900 3910 9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00	15,500.00					
2522100026 30	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS				REV HIST 09/01/2020 08/30/2020 P	25,500.00					
100	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320 COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION	1.00	25,500.00000			25,500.00					



<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>					
2522100026											
*****CONTINUED*****											
			REQUEST TO INCREASE								
			INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS								
1100E7900 3910 9621 33074 00000 00000	Under Budget	0.00		0.00	0.00	0.00		0.00			25,500.00
2522100026 30	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS					REV HIST	09/01/2020 08/30/2020 P			30,000.00
100	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19										
	COVID-19 DISINFECTING/ CLEANING FOR	1.00		30,000.00000							30,000.00
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
	REQUEST TO INCREASE										
	INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS										
	REQUEST TO INCREASE										
	INCREASED 12/8/20; \$4,500 PER N. LOWERS										
1100E7900 3910 9621 33074 00000 00000	Under Budget	0.00		0.00	0.00	0.00		0.00			30,000.00
2522100026 30	TRUWASTE000 TRUWASTE CLEANING SOLUTIONS LLC	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS					REV HIST	09/01/2020 08/30/2020 P			35,000.00
100	EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19										
	COVID-19 DISINFECTING/ CLEANING FOR	1.00		35,000.00000							35,000.00
	SCHOOLS: INCLUDES BUT NOT LIMITED TO										
	PTSA ON FILE										
	REQUEST FOR CODING CORRECTION										
	REQUEST TO INCREASE										
	INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS										
	REQUEST TO INCREASE										
	INCREASED 12/8/20; \$4,500 PER N. LOWERS										
	REQUEST TO INCREASE										
	INCREASED 1/6/2021 BY \$5,000.00 PER N LOWERS										
1100E7900 3910 9621 33074 00000 00000	Under Budget	0.00		0.00	0.00	0.00		0.00			35,000.00

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					
2522100026	30	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/30/2020	P	40,000.00
				EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19							
100				COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/2020 BY \$10,000.00 PER N LOWERS FOR ADDITIONAL SVS REQUEST TO INCREASE INCREASED 12/8/20; \$4,500 PER N. LOWERS REQUEST TO INCREASE INCREASED 1/6/2021 BY \$5,000.00 PER N LOWERS INCREASED 1/13/2021 BY \$5,000.00 PER N LOWERS	1.00	40,000.00000				40,000.00	
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00				40,000.00
2522100026	30	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS			REV HIST	09/01/2020	08/30/2020	P	45,000.00
				RETURN VENDOR COPY EMERGENCY CLEANING SERVICES AS NEEDED DISTRICTWIDE FOR COVID 19							
100				COVID-19 DISINFECTING/ CLEANING FOR SCHOOLS: INCLUDES BUT NOT LIMITED TO PTSA ON FILE REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 10/20/20 FOR ADDITIONAL SERVICES BY \$10,000.00 PER N LOWERS INCREASED 12/8/20 FOR ADDITIONAL SERVICES BY \$4,500 PER N. LOWERS INCREASED 1/6/21 FOR ADDITIONAL SERVICES BY \$5,000PER N LOWERS INCREASED 1/13/21 FOR ADDITIONAL SERVICES BY \$5,000 PER N LOWERS INCREASED 2/9/21 FOR ADDITIONAL SERVICES BY \$5,000 PER N. LOWERS	1.00	45,000.00000				45,000.00	
1100E7900	3910	9621 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00				45,000.00
2622100034	9862	TRUWASTE000	TRUWASTE CLEANING SOLUTIONS LLC	2020-2021 BLANKET PO FOR PROFESSIONAL CLEANING SERVICES			HISTORY	08/13/2020	08/10/2020	C	26,400.00
				RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR PROFESSIONAL CLEANING SERVICES -	1.00	26,400.00000					26,400.00

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			
2622100034											
*****CONTINUED*****											
\$2200 PER MONTH 7/1/20-6/30/21											
PTSA ON FILE											
1100E8200 3920 9862 00000 00000 00000				26,400.00	12,344.00		-14,056.00	0.00	26,400.00		
0502100049 0441	TUMBLEWE000	TUMBLEWEED PRESS INC		TUMBLEWEED PRESS INC._TUMBLE			HISTORY	04/13/2021	04/08/2021	C	719.10
				BOOKS SUBSCRIPTION 2021 EBOOKS							
RETURN VENDOR COPY											
110	TUMBLE BOOKS SUBSCRIPTION 2021 EBOOKS			1.00	719.10000						719.10
TO BE ACCESSED BY STUDENTS AND FAMILIES											
1100E6200 6190 0441 21033 00000 00000	Under Budget			719.10	719.10		0.00	0.00	719.10		
3332100009 9455	TURNEAGN001	TURNER, AGNES		20-21 TEACHER TO PROVIDE			HISTORY	09/04/2020	09/01/2020	C	12,240.00
				TUTORING TO STUDENTS ELIGIBLE							
RETURN VENDOR COPY											
110	2020-2021 TEACHER TO PROVIDE TUTORING			1.00	12,240.00000						12,240.00
TO STUDENTS ELIGIBLE FOR TITLE I											
120	PTSA ON FILE			1.00	0.00000						0.00
EXEMPT PER FAC 6A-1.012(11)(A)											
4200E5100 3110 9455 1CB01 PCP00 05100	Under Budget			12,240.00	6,545.00		-5,695.00	0.00	12,240.00		
0062100018 0032	TURNING 000	TURNING TECHNOLOGIES LLC		4 MOBI VIEW SLATES FOR THE			HISTORY	08/24/2020	08/20/2020	C	1,224.00
				MATH DEPARTMENT							
4 MOBI VIEW SLATES FOR THE MATH DEPARTMENT											
100	CB-A-84-00526-07-R MOBI VIEW - DOM PS -			4.00	299.00000	EACH					1,196.00
K12/HE											
110	FREIGHT			1.00	28.00000	EACH					28.00
SEE ATTACHED QUOTE											
QUOTE NO. 00004282											
1100E6500 6440 0032 20009 00000 00000				1,224.00	1,224.00		0.00	0.00	1,224.00		
0022100011 21	TURNITIN001	TURNITIN, LLC		SUBSCRIPTION RENEWAL QUOTE			HISTORY	07/07/2020	07/01/2020	C	7,615.00
				#Q341076-1							
100	SUBSCRIPTION RENEWAL QUOTE #Q341076-1			1.00	7,615.00000						7,615.00
1100E5100 3690 0021 23040 00000 05100				7,615.00	7,615.00		0.00	0.00	7,615.00		

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	
0022100109	21	TURNITIN001	TURNITIN, LLC	SUBSCRIPTION RENEWAL Q-433882-1			HISTORY	04/21/2021	04/20/2021	C	7,995.00
	100		SUBSCRIPTION RENEWAL SEE ATTACHED QUOTE QUOTE NO. Q-433882-1		1.00	7,995.00000					7,995.00
	1100E5100	3690 0021 21125 00000 05100			5,070.77	5,070.77	0.00	0.00			5,070.77
	1100E5100	3690 0021 23040 00000 05100			2,924.23	2,924.23	0.00	0.00			2,924.23
			LIQUIDATION TOTAL FOR PO		7,995.00	7,995.00	0.00	0.00			
0702100060	1091	TURNITIN001	TURNITIN, LLC	TURN-IT-IN SUBSCRIPTION RENEWAL			HISTORY	09/10/2020	09/08/2020	C	8,714.00
	110		RETURN VENDOR COPY QUOTE - Q-353758-2 - TURNITIN FBS ORIGINALITY CHECKING AND FEEDBACK; FBS EXEMPT PER F.A.C. 6A-1.012(11)(B)		1.00	8,714.00000	EACH				8,714.00
	1100E5100	3690 1091 23040 00000 10300		Under Budget	8,714.00	8,714.00	0.00	0.00			8,714.00
0742100047	1141	TURNITIN001	TURNITIN, LLC	TURITIN SOFTWARE LICENSE FBS: ORIGINALITY CHECKING AND			HISTORY	08/24/2020	08/20/2020	C	5,740.00
	110		RETURN VENDOR COPY TURNITIN FEEDBACK STUDIO: ORIGINALITY CHECKING AND FEEDBACK SEE ATTACHED QUOTE QUOTE NO. Q-342764-2		1.00	5,740.00000	EA				5,740.00
	1100E5100	3690 1141 00000 00000 05100		Under Budget	5,740.00	5,740.00	0.00	0.00			5,740.00
0142100006	27	ULINE IN000	ULINE, INC	BLANKET PURCHASE ORDER FOR CUSTODIAL ITEMS FOR COVID-19.			HISTORY	07/30/2020	07/27/2020	C	2,500.00
	110		BLANKET PURCHASE ORDER CUSTODIAL ITEMS FOR COVID-19. NEW TRASH CANS FOR HALLWAY FOR LUNCH AND		1.00	2,500.00000					2,500.00
	1100E7900	5100 0071 00000 00000 00000		Under Budget	2,500.00	2,507.44	7.44	0.00			2,500.00
0262100008	1211	ULINE IN000	ULINE, INC	CUSTODIAL SUPPLIES			HISTORY	08/21/2020	08/20/2020	C	3,000.00
	100		BLANKET PURCHASE ORDER SY2020-21 CUSTODIAL SUPPLIES		1.00	3,000.00000					3,000.00
	1100E7900	5100 0191 21125 00000 00000		Over Budget	3,000.00	0.00	-3,000.00	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	
0742100023	1141	ULINE IN000	ULINE, INC	CUSTODIAL AND GENERAL SUPPLIES FOR FACILITY			HISTORY	07/15/2020	07/15/2020	C	1,000.00
			BLANKET PURCHASE ORDER								
	110		CUSTODIAL AND GENERAL SUPPLIES FOR FACILITY		1.00	1,000.00000					1,000.00
	1100E7900	5100	1141 00000 00000 00000	Under Budget	1,000.00	930.20	-69.80	0.00			1,000.00
0882100009	1211	ULINE IN000	ULINE, INC	SY2020-21 CUSTODIAL SUPPLIES			HISTORY	08/21/2020	08/20/2020	C	4,121.67
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES		1.00	4,121.67000					4,121.67
			REQUEST TO INCREASE								
			INCREASED 2/10/2021 BY \$2,621.67, PER R. BROWN								
	1100E7900	5100	1211 00000 00000 00000		349.92	0.00	-349.92	0.00			349.92
	1100E7900	5100	1211 21125 00000 00000		3,771.75	1,477.83	-2,293.92	0.00			3,771.75
			LIQUIDATION TOTAL FOR PO		4,121.67	1,477.83	-2,643.84	0.00			
0882100009	1211	ULINE IN000	ULINE, INC	SY2020-21 CUSTODIAL SUPPLIES			REV HIST	08/21/2020	08/20/2020	P	1,500.00
			BLANKET PURCHASE ORDER								
	100		CUSTODIAL SUPPLIES		1.00	1,500.00000					1,500.00
	1100E7900	5100	1211 21125 00000 00000		0.00	0.00	0.00	0.00			1,500.00
0902100006	1211	ULINE IN000	ULINE, INC	FF&EQUIPMENT TO BUILD AND REPAIR TECH EQUIPMENT ON SITE			HISTORY	12/17/2020	12/08/2020	C	1,513.51
	100		H-5769-ESD DELUXE WORKSTATION STARTER TABLE 60X36" ESD TOP		1.00	715.00000					715.00
	110		H-5759 DELUXE WORKSTATION SHELF-60"		1.00	52.00000					52.00
	120		DELUXE WORKSTATION BIN RAIL-60"		1.00	35.00000					35.00
	130		H-5768 DELUXE WORKSTATION PEGBOARD PANEL - 18X19"		1.00	72.00000					72.00
	140		DELUXE WORKSATION LED LIGHT KIT 60"		1.00	220.00000					220.00
	150		PACKING STATION MONITOR ARM		1.00	144.00000					144.00
	160		H-12415BLU PLASTIC STACKABLE BINS 11X5 1/2 X5, BLUE		1.00	44.28000					44.28
	170		SHIPPING		1.00	99.21000					99.21
			REQUEST TO INCREASE								
	190		FREIGHT CHARGE		1.00	132.02000					132.02
	1100E7900	5100	1502 21091 00000 00000	Under Budget	176.30	54.53	-121.77	0.00			176.30

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0902100006											
*****CONTINUED*****											
1100E7900 6410 1502 21091 00000 00000		1,337.21	1,414.70	77.49	0.00	1,337.21					
	LIQUIDATION TOTAL FOR PO	1,513.51	1,469.23	-44.28	0.00						
0902100006	1211	ULINE IN000	ULINE, INC	FF&EQUIPMENT TO BUILD AND REPAIR TECH EQUIPMENT ON SITE		REV HIST	12/17/2020	12/08/2020	P		1,381.49
100	H-5769-ESD DELUXE WORKSTATION STARTER TABLE 60X36" ESD TOP	1.00	715.00000								715.00
110	H-5759 DELUXE WORKSTATION SHELF-60"	1.00	52.00000								52.00
120	DELUXE WORKSTATION BIN RAIL-60"	1.00	35.00000								35.00
130	H-5768 DELUXE WORKSTATION PEGBOARD PANEL - 18X19"	1.00	72.00000								72.00
140	DELUXE WORKSATION LED LIGHT KIT 60"	1.00	220.00000								220.00
150	PACKING STATION MONITOR ARM	1.00	144.00000								144.00
160	H-12415BLU PLASTIC STACKABLE BINS 11X5 1/2 X5, BLUE	1.00	44.28000								44.28
170	SHIPPING	1.00	99.21000								99.21
1100E7900 5100 1502 21091 00000 00000	Under Budget	0.00	0.00	0.00	0.00	44.28					
1100E7900 6410 1502 21091 00000 00000		0.00	0.00	0.00	0.00	1,337.21					
1462100043	9231	ULINE IN000	ULINE, INC	ULINE - CORRUGATED BOXES - PRICING REQUEST#55084162		HISTORY	04/22/2021	04/22/2021	C		1,210.00
110	RETURN VENDOR COPY S-4181 18X12X12" CORRUGATED BOXES PRICING REQUEST#55084162 ULINE - PRICING REQUEST#55084162	1,000.00	1.21000	EACH							1,210.00
1100E6200 5100 9231 00000 00000 00000	Under Budget	1,210.00	1,210.00	0.00	0.00	1,210.00					
2422100017	9832	ULINE IN000	ULINE, INC	SUPPLIES REQUESTED BY PROPERTY MGMT.		HISTORY	08/10/2020	08/10/2020	C		1,512.22
100	MECHANIX ORIGINAL GLOVES, YELLOW, LARGE (S-10441Y-L)	2.00	22.00000								44.00
110	MECHANIX ORIGINAL GLOVES, CAMO, XL (S-10441C-X)	3.00	22.00000								66.00
120	MECHANIX ORIGINAL GLOVES, LIME, XL (S-10441L-X)	3.00	22.00000								66.00

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					
2422100017											
*****CONTINUED*****											
130	ULINE COMFORT GRIP TAPE DISPENSER - 2" (H-324)			2.00	15.00000						30.00
140	BARRICADE TAPE - 3" X 1,000', "CAUTION" 8 ROLLS/CASE (S-2744)			2.00	14.00000						28.00
150	GATORADE ASSORTMENT PACK - 2.5 GAL, 32/CASE (S-11721ASST)			1.00	174.00000						174.00
160	ULINE CARTON SEALING TAPE - 2.6MIL, 2" X 55YDS, CLEAR, 36 ROLLS/CASE (S-14564)			18.00	3.30000						59.40
170	PLATFORM DECK FOR MAGLINER CONVERTIBLE SR. ALUMINUM HAND TRUCKS (H-3375)			2.00	94.00000						188.00
180	MAGLINER CONVERTIBLE SR. ALUMINUM HAND TRUCK W/PNEUMATIC WHEELS (H-1382)			2.00	369.00000						738.00
190	SHIPPING COST			1.00	118.82000						118.82
1100E7760 5100 9832 36104 00000 00000	Under Budget	586.29	586.30	0.01	0.00	586.29					
1100E7760 6420 9832 00000 00000 00000	Under Budget	925.93	925.92	-0.01	0.00	925.93					
LIQUIDATION TOTAL FOR PO				1,512.22	1,512.22	0.00	0.00				
2622100015 9862	ULINE IN000 ULINE, INC	20/21 BLANKET PO MISC CUSTODIAL & WAREHOUSE SUPPLIES	HISTORY	07/14/2020	07/12/2020	C	6,500.00				
RETURN VENDOR COPY											
110	FY 20/21 BLANKET PO FOR MISC CUSTODIAL & WAREHOUSE SUPPLIES REQUEST TO INCREASE INCREASED 9/10/2020 BY \$4,000.00 PER C RILES			1.00	6,500.00000						6,500.00
1100E8200 5100 9862 00000 00000 00000	Under Budget	6,500.00	6,432.13	-67.87	0.00	6,500.00					
2622100015 9862	ULINE IN000 ULINE, INC	20/21 BLANKET PO MISC CUSTODIAL & WAREHOUSE SUPPLIES	REV HIST	07/14/2020	07/12/2020	P	2,500.00				
RETURN VENDOR COPY											
110	FY 20/21 BLANKET PO FOR MISC CUSTODIAL & WAREHOUSE SUPPLIES			1.00	2,500.00000						2,500.00
1100E8200 5100 9862 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00	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					
2622100074	9862	ULINE IN000	ULINE, INC	JANITORIAL SUPPLIES		HISTORY	05/27/2021	05/24/2021	C		1,850.00
			RETURN VENDOR COPY								
	110		JANITORIAL SUPPLIES FOR TIS BUILDING	1.00	1,850.00000						1,850.00
			REQUEST TO INCREASE								
			INCREASED 6/24/2021 BY \$350.00 PER C RILES								
1100E8200	5100	9862 00000 00000 00000	Under Budget	1,850.00	1,829.49	-20.51		0.00		1,850.00	
2622100074	9862	ULINE IN000	ULINE, INC	JANITORIAL SUPPLIES		REV HIST	05/27/2021	05/24/2021	P		1,500.00
			RETURN VENDOR COPY								
	110		JANITORIAL SUPPLIES FOR TIS BUILDING	1.00	1,500.00000						1,500.00
1100E8200	5100	9862 00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		1,500.00	
2842100182	9614	ULINE IN000	ULINE, INC	PURCHASING - PALLET RACK WIRE		HISTORY	11/12/2020	11/09/2020	C		3,887.55
			DECKING - 52" WIDE, 42 DEEP								
	100		PALLET RACK WIRE DECKING - 52" WIDE, 42 DEEP	1.00	3,887.55000						3,887.55
			REQUESTED BY RYAN PECK, RAYMOND VINSON								
			CH#33066M WO#600631 9614-2075-E								
3710E7400	6800	9830 33066 M0000 00000		3,887.55	3,887.55	0.00		0.00		3,887.55	
3662100019	9435	ULINE IN000	ULINE, INC	TREE OF LIFE ESSER CARES		HISTORY	08/10/2020	08/07/2020	C		3,618.00
			PURCHASE								
			RETURN VENDOR COPY								
	110		ITEM H-5489 CHARGING CART -SEE QUOTE 39427096	1.00	659.00000						659.00
4410E5100	6490	9435 1C007 PTL00 05100		659.00	659.00	0.00		0.00		659.00	
	120		H-4516GR ABS PLASTIC FOLDING TABLE- SEE QUOTE 39427096	8.00	258.00000						2,064.00
4410E5100	6420	9435 1C007 PTL00 05100		2,064.00	2,064.00	0.00		0.00		2,064.00	
	130		H-3083 FOLDING TABLE DOLLY -SEE QUOTE 39427096	1.00	300.00000						300.00
4410E7900	6420	9435 1C007 PTL00 00000		300.00	300.00	0.00		0.00		300.00	
	140		H-2234T ECONOMY FOLDING CHAIRS-TAN SEE QUOTE 39427096	20.00	18.00000						360.00
4410E5100	6420	9435 1C007 PTL00 05100		360.00	360.00	0.00		0.00		360.00	
	150		H-2523 FOLDING CHAIR DO LLY- 35 CHAIR CAPACITY SEE QUOTE 39427096	1.00	235.00000						235.00



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					
3662100019	*****CONTINUED*****										
4410E7900 6420 9435 1C007 PTL00 00000		235.00	235.00	0.00	0.00	235.00					
0162100036 0091	UNITED D000 UNITED DATA TECHNOLOGIES	UNITED DATE TECHNOLOGIES FOR	HISTORY	01/28/2021	01/27/2021	C	160.00				
		RUEDIGER SCHOOL YEAR 2020-2021									
	E-MAIL P.O. TO JASON MOTTER: JMOTTER@UDTONLINE.COM										
100	REPLACEMENT BULBS FOR EPSON POWERLITE	2.00	80.00000			160.00					
	480 PART# V13H010L71										
	SEE ATTACHED QUOTE										
120	QUOTE NO. COQO-5220	0.00	0.00000			0.00					
1100E5100 5190 0091 20009 00000 05100		160.00	160.00	0.00	0.00	160.00					
0242100029 0171	UNITED D000 UNITED DATA TECHNOLOGIES	UNITED DATA TECHNOLOGIES; 44 HP	HISTORY	11/06/2020	11/03/2020	C	10,670.00				
		11A G8 EE 11.6" CHROMEBOOKS, A									
100	UNITED DATA TECHNOLOGIES; HP CHROMEBOOK	44.00	219.00000	EACH		9,636.00					
	11A G8 EE 11.6" A SERIES, 4 GB RAM, 32										
110	GOOGLE CHROME OS MANAGEMENT CONSOLE	44.00	23.50000	EACH		1,034.00					
	LICENSE										
	SEE ATTACHED QUOTE										
	QUOTE #50832										
	IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1100E5100 6440 0171 22081 00000 05100	Under Budget	10,670.00	10,670.00	0.00	0.00	10,670.00					
0242100033 0171	UNITED D000 UNITED DATA TECHNOLOGIES	UNITED DATA TECHNOLOGIES, INC;	HISTORY	12/08/2020	12/01/2020	C	2,275.00				
		5 HP LASERJET PRO M404DW									
	E-MAIL TO BILLY.MERCHANT@UDTONLINE.COM										
	TONER CARTRIDGES										
100	5 HP LASERJET PRO M404DW B/W PRINTERS	5.00	359.00000	EACH		1,795.00					
110	5 HP 58A BLACK LASERJET TONER	5.00	96.00000	EACH		480.00					
	CARTRIDGES FOR THE LASERJET PRO M404DW										
	SEE ATTACHED QUOTE										
	DOC NO. COQO-3645										
1100E5100 5190 0171 00000 00000 05100	Under Budget	480.00	480.00	0.00	0.00	480.00					
1100E5100 6440 0171 00000 00000 05100		1,795.00	1,795.00	0.00	0.00	1,795.00					
LIQUIDATION TOTAL FOR PO		2,275.00	2,275.00	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					
0662100016	0531	UNITED D000 UNITED DATA TECHNOLOGIES	MICROSOFT SURFACE BOOK 3		HISTORY	09/14/2020	09/11/2020	C			2,099.00
		E-MAIL TO BILLY MERCHANT: BMERCHANT@UDTONLINE.COM									
100		MICROSOFT SURFACE BOOK 3 15"	1.00	2,099.00000	EACH						2,099.00
		TOUCHSCREEN 2 IN 1 NOTEBOOK - 3240 X									
		SEE ATTACHED QUOTE									
		QUOTE NO. 50180									
1100E5100	6430	0531 23216 00000 05100	Over Budget	2,099.00	2,099.00	0.00	0.00				2,099.00
1562100015	0171	UNITED D000 UNITED DATA TECHNOLOGIES	Microsoft Surface Book 3 13.5"		HISTORY	11/16/2020	11/13/2020	C			2,036.00
		Touchscreen 2 in 1 Notebook -									
		E-MAIL P.O. TO BILLY MERCHANT: BMERCHANT@UDTONLINE.COM									
100		MICROSOFT SURFACE BOOK 3 13.5"	1.00	2,036.00000	EACH						2,036.00
		TOUCHSCREEN 2 IN 1 NOTEBOOK - 3000 X									
		SEE ATTACHED QUOTE									
		QUOTE NO. 51175									
4200E6300	6430	9391 1CD02 00000 00000	Under Budget	2,036.00	2,036.00	0.00	0.00				2,036.00
2022100000	9511	UNITED D000 UNITED DATA TECHNOLOGIES	TO PURCHASE MS SURFACE PRO i5		HISTORY	10/19/2020	10/16/2020	C			982.00
		FOR A BOARD MEMBER. DELIVER									
		E-MAIL P.O. TO: BMERCHANT@UDTONLINE.COM									
100		1 PVQ-00001 - MICROSOFT SURFACE PRO 7	1.00	982.00000	EACH						982.00
		TABLET - 12.3" 8GB RAM -128 GB SSD									
		QUOTE #: 50730									
		UNSPSC: 43211509									
		DELIVER TO:									
		LCSB TECHNOLOGY & INFORMATION SERVICES									
		ATTENTION JEREMY SHAW									
		520 S. APPELYARD DR.									
		TALLAHASSEE, FL 32304									
1100E7100	6430	9511 00000 00000 00000	Under Budget	982.00	982.00	0.00	0.00				982.00
2022100001	9511	UNITED D000 UNITED DATA TECHNOLOGIES	FUNDS TO PURCHASE A KEYBOARD		HISTORY	10/30/2020	10/27/2020	C			113.00
		FOR A SURFACE PRO 7									
		E-MAIL P.O. TO: BMERCHANT@UDTONLINE.COM									
100		KEYBOARD FOR A SURFACE PRO 7	1.00	113.00000	EACH						113.00
1100E7100	6440	9511 00000 00000 00000		113.00	113.00	0.00	0.00				113.00

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					
2522100011	23	UNITED D000 UNITED DATA TECHNOLOGIES	ASUS CHROMEBOOKS FOR LCS STUDENTS DURING COVID-19		REV HIST	07/23/2020	07/23/2020	P			476,320.00
		RETURN VENDOR COPY									
100		ASUS CX22NA-BCLN4 11.6 CHROMEBOOK (1366 X 768) - INTEL CELERON N3350 1.1GHZ -	1,832.00	234.00000	EACH						428,688.00
110		GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE MFR. PART #CROSSWDISEDU EXEMPT PER F.A.C. 6A-1.012(14)	1,832.00	26.00000	EACH						47,632.00
1100E8200 6440 9850 32040 00000 00000	Under Budget	0.00	0.00	0.00	0.00	476,320.00					
2522100011	23A	UNITED D000 UNITED DATA TECHNOLOGIES	ASUS CHROMEBOOKS FOR LCS STUDENTS DURING COVID-19		HISTORY	07/23/2020	07/23/2020	C			382,720.00
		RETURN VENDOR COPY									
100		ASUS CX22NA-BCLN4 11.6 CHROMEBOOK (1366 X 768) - INTEL CELERON N3350 1.1GHZ -	1,432.00	234.00000	EACH						335,088.00
110		GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE MFR. PART #CROSSWDISEDU EXEMPT PER F.A.C. 6A-1.012(14)	1,832.00	26.00000	EACH						47,632.00
		REQUEST TO DECREASE BY 400 UNITS 10/5/20 PER N. LOWERS									
1100E8200 6440 9850 32040 00000 00000	Under Budget	382,720.00	382,720.00	0.00	0.00	382,720.00					
2522100013	9850	UNITED D000 UNITED DATA TECHNOLOGIES	COVID TECHNOLOGY ORDER		HISTORY	07/24/2020	07/24/2020	C			748,020.00
		RETURN VENDOR COPY									
100		Qty. 2730 - HP Chromebook 11 G8 EE 11.6" Chromebook - 1366 x 768 - Celeron	1.00	679,770.00000							679,770.00
110		QTY. 2730 - Google Chrome OS Management Console License	1.00	68,250.00000							68,250.00
		GUARANTEED SHIP DATE ON OR BEFORE 8/17/2020.									
		PER QUOTE # 49622									
		EXEMPT PER F.A.C. 6A-1.012(14)									
		SHIP TO:									
		LCSB - TECHNOLOGY & INFORMATION SERVICES									
		ATTN: JUSTIN WILLIAMSON									
		520 S. APPELYARD DR.									
		TALLAHASSEE, FL 32304									
1100E8200 6440 9850 32040 00000 00000	Under Budget	748,020.00	748,020.00	0.00	0.00	748,020.00					

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						
2522100015	23	UNITED D000 UNITED DATA TECHNOLOGIES	ASUS CHROMEBOOKS FOR LCS STUDENTS DURING COVID-19		HISTORY	07/29/2020 07/01/2020 C	606,000.00					
		RETURN VENDOR COPY										
100	ASUS CX22NA-BCLN4 11.6 CHROMEBOOK (1366 X 768) - INTEL CELERON N3350 1.1GHZ -	2,000.00	277.00000	EACH		554,000.00						
110	GOOGLE CHROME OS MANAGEMENT CONSOLE	2,000.00	26.00000	EACH		52,000.00						
	LICENSE MFR. PART #CROSSWDISEDU											
	PER QUOTE #49668											
	EXEMPT PER F.A.C. 6A-1.012(14)											
	SHIP TO:											
	LCSB TECHNOLOGY & INFORMATION SERVICES											
	ATTN: JUSTIN WILLIAMSON											
	520 S. APPELYARD DR.											
	TALLAHASSEE, FL 32304											
1100E8200 6440 9850 32040 00000 00000	Under Budget	606,000.00	0.00	-606,000.00	0.00	606,000.00						
2622100039	9862	UNITED D000 UNITED DATA TECHNOLOGIES	MICROSOFT SURFACE BOOK 3 - COLLINS		HISTORY	09/10/2020 09/08/2020 C	2,099.00					
	RETURN VENDOR COPY											
110	MICROSOFT SURFACE BOOK 3 - CHELSEA COLLINS	1.00	2,099.00000			2,099.00						
	PER QUOTE #50274											
1100E8200 6430 9862 00000 00000 00000	Under Budget	2,099.00	2,099.00	0.00	0.00	2,099.00						
2622100059	9862	UNITED D000 UNITED DATA TECHNOLOGIES	LIGHTSPEED MOBILE DEVICE MANAGER ANNUAL RENEWAL		HISTORY	02/02/2021 01/27/2021 C	18,960.00					
	RETURN VENDOR COPY											
110	LIGHTSPEED MOBILE DEVICE MANAGER ANNUAL RENEWAL 1/2021 - 12-2021	1.00	18,960.00000			18,960.00						
	PER QUOTE #COQO-4132											
	EXPEMPT PER F.A.C. 6A-1.012(14)											
1100E8200 3690 9862 00000 00000 00000	Under Budget	18,960.00	18,960.00	0.00	0.00	18,960.00						
2862100009	98623000	UNITED D000 UNITED DATA TECHNOLOGIES	TIS/CAPITAL OUTLAY/BILL NIMMONS		HISTORY	08/06/2020 08/04/2020 C	83,460.00					
	REQUESTED BY BILL NIMMONS / TIS - CAPITAL OUTLAY											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER				LINE AMOUNT
ACCOUNT NUMBER(S)		BUDGET STATUS		ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT		ACCOUNT AMOUNT	
2862100009											
*****CONTINUED*****											
110	YEAR 1 OF A 4 YEAR CONTRACT FIREWALL SERVICE AS QUOTED FOR 1 YEAR BD APPROVED 07/28/2020, ITEM 12.02 UDT QUOTE 49517, 07/17/2020 REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELEYARD DR. TALLAHASSEE, FL 32304			1.00	83,460.00000	EACH					83,460.00
3710E7400 6910 9862 33060 AG000 00000				83,460.00	83,460.00		0.00	0.00		83,460.00	
2862100027	98623000 UNITED D000 UNITED DATA TECHNOLOGIES		TIS CAPITAL OUTLAY - PRODUCTIVITY SOFTWARE -				HISTORY	01/27/2021 01/25/2021	C		254,760.00
100	TIS CAPITAL OUTLAY - PRODUCTIVITY SOFTWARE - REQUESTED BY BILL NIMMONS			0.00	0.00000						0.00
110	LIGHTSPEED FILTER SOFTWARE (4-YEAR OPTION) COVERAGE UNTIL JUNE 30, 2024. BD APPROVED 1/26/2021; 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			1.00	254,760.00000	EACH					254,760.00
3710E7400 6910 9862 33060 AG000 00000				254,760.00	254,760.00		0.00	0.00		254,760.00	
3332100024	9455 UNITED D000 UNITED DATA TECHNOLOGIES		TO PURCHASE 14 HP PRO-BOOK FOR MIRACLES IN ME FOR EDUCATIONAL RETURN VENDOR COPY				HISTORY	10/27/2020 10/26/2020	C		4,886.00
110	14 HP PROBOOKS X360 11 G5			14.00	349.00000	EACH					4,886.00
4200E5100 6440 9455 1CB01 MIM00 05100		Under Budget		4,886.00	4,886.00		0.00	0.00		4,886.00	
3332100025	9455 UNITED D000 UNITED DATA TECHNOLOGIES		TO PURCHASE 3 HP PROBOOK LAPTOPS FOR LAKE JACKSON E-MAIL P.O. TO: BMERCHANT@UDTONLINE.COM				HISTORY	10/28/2020 10/27/2020	C		1,047.00
100	HP PROBOOK X360 11 G5			3.00	349.00000	EACH					1,047.00
4200E5100 6440 9455 1CB01 PLJEY 05100		Under Budget		1,047.00	1,047.00		0.00	0.00		1,047.00	
SEE ATTACHED QUOTE QUOTE NO. COQO-3302											

<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</u>	<u>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>			
3332100027	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TO PURCHASE 15 HP PROBOOKS IN THE AMOUNT OF \$5,235 FOR			HISTORY	10/30/2020	10/29/2020	C	5,235.00
	110		RETURN VENDOR COPY 15 HP PROBOOKS FOR KINGDOM LIFE PREP ACADEMY AT BETHEL	15.00	349.00000	EACH					5,235.00
4200E5100	6440 9455 1CB01 PKLPB 05100	Under Budget		5,235.00	5,235.00		0.00		0.00		5,235.00
3332100029	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TO PURCHASE (6) HP PROBOOK X360 LAPTOPS FOR ANCHOR			HISTORY	10/30/2020	10/29/2020	C	2,094.00
	110		RETURN VENDOR COPY (6) HP PROBOOK X360 11 G5 LAPTOPS FOR ANCHOR ACADEMY	6.00	349.00000	EACH					2,094.00
4200E5100	6440 9455 1CB01 PAAT1 05100	Under Budget		2,094.00	2,094.00		0.00		0.00		2,094.00
3332100032	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TO PURCHASE (6) HP PROBOOK LAPTOPS FOR BETHEL CHRISTIAN			HISTORY	10/30/2020	10/29/2020	C	2,094.00
	110		RETURN VENDOR COPY (6) HP PROBOOK X360 11 G5 LAPTOPS FOR BETHEL CHRISTIAN ACADEMY	6.00	349.00000	EACH					2,094.00
4200E5100	6440 9455 1CB01 PBC00 05100	Under Budget		2,094.00	2,094.00		0.00		0.00		2,094.00
3332100034	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TITLE 1 PRIVATE KINGDOM LIFE			HISTORY	11/30/2020	11/25/2020	C	1,396.00
	110		RETURN VENDOR COPY ITEM 9RU30UT#ABA-HP PROBOOK X360 11 G5 EDUCATION EDITION. SEE QUOTE COQO-3748	4.00	349.00000						1,396.00
4200E5100	6440 9455 1CB01 PKL00 05100	Under Budget		1,396.00	1,396.00		0.00		0.00		1,396.00
3332100039	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TO PURCHASE CHROME BOOKS FROM UNITED DATA TECHNOLOGIES FOR			HISTORY	01/22/2021	01/22/2021	C	6,024.00
	110		RETURN VENDOR COPY QTY. 24 - HP CHROMEBOOK 11 G8 FOR CAPITAL PREPARATORY.	24.00	251.00000	EACH					6,024.00
4200E5100	6440 9455 1CB01 PCP00 05100	Under Budget		6,024.00	6,024.00		0.00		0.00		6,024.00

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					
3332100040	9455	UNITED D000	UNITED DATA TECHNOLOGIES	TO PURCHASE GUM DROPTech SERIES NOTEBOOK PROTECTIVE			HISTORY	02/03/2021	02/03/2021	C	630.00
110			RETURN VENDOR COPY TO PURCHASE LAPTOP PROTECTORS SEE ATTACHED QUOTE DOC NO. COQO-5437	14.00	45.00000	EACH					630.00
4200E5100	5190	9455	1CB01 MIM00 05100	Under Budget	630.00	630.00	0.00	0.00			630.00
3662100001	8888a	UNITED D000	UNITED DATA TECHNOLOGIES	CAPITAL PREP-CARES ESSER PURCHASES			HISTORY	08/10/2020	08/06/2020	C	13,426.00
110			RETURN VENDOR COPY UNSPSC 43211503- HP CHROMEBOOK MFR. PART 1A762UT#ABA SEE QUOTE 49467	49.00	249.00000						12,201.00
120			CRPSSWDOSEDI- GOOGLE CHROME OS MANAGMENT CONSOLE LICENSE IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED	49.00	25.00000						1,225.00
4410E5100	6440	9435	1C007 PCP00 05100	13,426.00	13,426.00		0.00	0.00			13,426.00
0742100024	1141	UNITED L001	UNITED LABS	CONSUMABLE CUSTODIAL SUPPLIES			HISTORY	07/16/2020	07/15/2020	C	7,070.00
110			BLANKET PURCHASE ORDER BLANKET PO FOR CONSUMABLE CUSTODIAL SUPPLIES REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 12/2/2020 BY \$1,000.00, PER N. MILLER REQUEST TO INCREASE INCREASED 5/27/2021 BY \$1,000.00, PER N. MILLER REQUEST TO INCREASE INCREASED 6/14/2021 BY \$70.00, PER N. MILLER	1.00	7,070.00000						7,070.00
1100E7900	5100	1141	00000 00000 00000	Under Budget	5,903.33	6,219.74	316.41	0.00			5,903.33
1100E7900	5100	1141	33074 00000 00000	Under Budget	1,166.67	848.93	-317.74	0.00			1,166.67
			LIQUIDATION TOTAL FOR PO	7,070.00	7,068.67		-1.33	0.00			
0742100024	1141	UNITED L001	UNITED LABS	CONSUMABLE CUSTODIAL SUPPLIES			REV HIST	07/16/2020	07/15/2020	P	5,000.00
			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					
0742100024											
*****CONTINUED*****											
110	BLANKET PO FOR CONSUMABLE CUSTODIAL SUPPLIES			1.00	5,000.00000						5,000.00
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		5,000.00				
0742100024 1141	UNITED L001 UNITED LABS			CONSUMABLE CUSTODIAL SUPPLIES		REV HIST 07/16/2020 07/15/2020 P	5,000.00				
BLANKET PURCHASE ORDER											
110	BLANKET PO FOR CONSUMABLE CUSTODIAL SUPPLIES			1.00	5,000.00000						5,000.00
REQUEST FOR CODING CORRECTION											
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		4,000.00				
1100E7900 5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00		1,000.00				
0742100024 1141	UNITED L001 UNITED LABS			CONSUMABLE CUSTODIAL SUPPLIES		REV HIST 07/16/2020 07/15/2020 P	6,000.00				
BLANKET PURCHASE ORDER											
110	BLANKET PO FOR CONSUMABLE CUSTODIAL SUPPLIES			1.00	6,000.00000						6,000.00
REQUEST FOR CODING CORRECTION											
REQUEST TO INCREASE											
INCREASED 12/2/2020 BY \$1,000.00, PER N. MILLER											
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		5,000.00				
1100E7900 5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00		1,000.00				
0742100024 1141	UNITED L001 UNITED LABS			CONSUMABLE CUSTODIAL SUPPLIES		REV HIST 07/16/2020 07/15/2020 P	7,000.00				
BLANKET PURCHASE ORDER											
110	BLANKET PO FOR CONSUMABLE CUSTODIAL SUPPLIES			1.00	7,000.00000						7,000.00
REQUEST FOR CODING CORRECTION											
REQUEST TO INCREASE											
INCREASED 12/2/2020 BY \$1,000.00, PER N. MILLER											
REQUEST TO INCREASE											
INCREASED 5/27/2021 BY \$1,000.00, PER N. MILLER											
1100E7900 5100 1141 00000 00000 00000	Under Budget	0.00	0.00	0.00	0.00		5,833.33				
1100E7900 5100 1141 33074 00000 00000	Under Budget	0.00	0.00	0.00	0.00		1,166.67				



P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER		LINE AMOUNT		
	ACCOUNT	NUMBER(S)			BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT
2902100000	9614	UNITED L001	UNITED LABS									

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100072											
*****CONTINUED*****											
100	WEED/GRASS, EDGER-KILL, WEED LASER	24.00	34.20000			820.80					
1100A1150 0000 0000 00000 00000 00000		820.80	820.80		0.00	0.00	820.80				
110	RENOVATOR, LINE URINAL ESA	24.00	35.50000			852.00					
1100A1150 0000 0000 00000 00000 00000		852.00	852.00		0.00	0.00	852.00				
2902100096 9614	UNITED L001 UNITED LABS			MAINTENANCE WAREHOUSE	HISTORY	02/16/2021 02/12/2021 C	622.80				
				LCSB2101317							
	MAINTENANCE WAREHOUSE LCSB2101317										
100	196 DEODORIZER SUNSHINE	24.00	25.95000			622.80					
	REQUEST TO INCREASE										
	INCREASED 2/17/2021 BY \$596.85 PER B ALLEN										
1100A1150 0000 0000 00000 00000 00000		622.80	622.80		0.00	0.00	622.80				
2902100096 9614	UNITED L001 UNITED LABS			MAINTENANCE WAREHOUSE	REV HIST	02/16/2021 02/12/2021 L	25.95				
				LCSB2101317							
	MAINTENANCE WAREHOUSE LCSB2101317										
100	196 DEODORIZER SUNSHINE	1.00	25.95000			25.95					
1100A1150 0000 0000 00000 00000 00000		0.00	0.00		0.00	0.00	25.95				
2162100017 9614	UNITED R001 UNITED RENTALS INC			CHILES HIGH - RENT A TRENCHER	HISTORY	07/09/2020 07/08/2020 C	1,230.27				
				WALK BEHIND TO FACILITATE THE							
100	RENTAL OF A TRENCHER WALK BEHIND TO	1.00	1,230.27000	EACH		1,230.27					
	FACILITATE THE INSTALLATION OF										
	REQUESTED BY TERRY THOMPSON										
	WO# 594839 PO# 9614-7021A										
1100E8100 3600 1141 33147 00000 00000		1,230.27	1,230.27		0.00	0.00	1,230.27				
0222100124 0161	UNITED R004 UNITED REFRIGERATION INC			ROLLFORWARD: FF&E ICE MAKER	HISTORY	06/14/2021 06/14/2021 C	2,880.46				
				ORDER							
	E-MAIL P.O. TO DSPOSATO@URI.COM										
110	ICE FLAKER WIN BIN, SCOTSMAN MODEL NO.	1.00	2,780.46000			2,780.46					
	UF0915A-1, 3 YEAR PARTS AND										
120	FREIGHT	1.00	100.00000			100.00					
3931E7400 6410 0161 33023 00000 00000	Under Budget	2,588.94	2,588.94		0.00	0.00	2,588.94				
3931E7400 6420 0161 33023 00000 00000	Under Budget	291.52	291.52		0.00	0.00	291.52				
LIQUIDATION TOTAL FOR PO		2,880.46	2,880.46		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					
2622100021	9862	UNITED S001	UNITED SOLUTIONS COMPANY	CANON SCANNERS & OSCFILE ANNUAL MAINTENANCE RENEWAL			HISTORY	07/13/2020	07/12/2020	C	3,691.00
		110	RETURN VENDOR COPY CANON SCANNERS & OSCFILE SOFTWARE - ANNUAL MAINTENANCE RENEWAL (STUDENT 7/1/20 - 6/30/21 PER QUOTE #P100406-P100409	1.00	3,691.00000						3,691.00
1100E8200	3690	9860	32035 00000 00000	3,691.00	3,691.00	0.00		0.00			3,691.00
2622100035	9862	UNITED S001	UNITED SOLUTIONS COMPANY	USCAN ANNUAL MAINT AGREEMENT			HISTORY	08/17/2020	08/13/2020	C	2,000.00
		110	RETURN VENDOR COPY USCAN SOFTWARE ANNUAL MAINTENANCE AGREEMENT @ \$500.00 UPGRADE TO NEXT 7/1/20 - 6/30/21 PER QUOTE #3707	1.00	2,000.00000						2,000.00
1100E8200	3690	9860	32035 00000 00000	2,000.00	0.00	-2,000.00		0.00			2,000.00
2622100040	9862	UNITED S001	UNITED SOLUTIONS COMPANY	CANON SCANNERS FOR STUDENT RECORDS			HISTORY	09/18/2020	09/15/2020	C	15,684.00
		110	RETURN VENDOR COPY ITEM #3149C002 - CANON DR-G2140 SCANNERS - 2 @ \$6,746.25 = \$13,492.50 PER QUOTE #3706 FL STATE CONTRACT 44000000-NASPO-19-ACS GROUP F NASPO VALUEPOINT CONTRACT #140595	1.00	15,684.00000						15,684.00
1100E8200	6430	9860	32041 00000 00000	15,684.00	15,684.00	0.00		0.00			15,684.00
2622100040	9862	UNITED S001	UNITED SOLUTIONS COMPANY	CANON SCANNERS FOR STUDENT RECORDS			REV HIST	09/18/2020	09/15/2020	L	15,684.00
		110	RETURN VENDOR COPY ITEM #3149C002 - CANON DR-G2140 SCANNERS - 2 @ \$6,746.25 = \$13,492.50 PER QUOTE #3706 FL STATE CONTRACT 44000000-NASPO-19-ACS GROUP F	1.00	15,684.00000						15,684.00
1100E8200	6430	9860	32041 00000 00000	0.00	0.00	0.00		0.00			15,684.00

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					
2722100000	9870	UNITED S001	UNITED SOLUTIONS COMPANY	RETURN VENDOR COPY USCAN SOFTWARE ANNUAL MAINTENANCE			HISTORY	09/14/2020	09/14/2020	C	2,000.00
			RETURN VENDOR COPY 2020 - 2021 SUPPORT CONTRACTS								
100			USCAN SOFTWARE ANNUAL MAINTENANCE AGREEMENT @ \$500.00 UPGRADE TO NEXT QUOTE #3707 / ACCOUNT #0000246-002	1.00	2,000.00000	EACH					2,000.00
1100E7720	3690	9870	32035 00000 00000	2,000.00	2,000.00		0.00	0.00			2,000.00
2722100001	9870	UNITED S001	UNITED SOLUTIONS COMPANY	RETURN VENDOR COPY CANON SCANNERS & OSCFILE SOFTWARE -			HISTORY	09/14/2020	09/14/2020	C	3,691.00
			RETURN VENDOR COPY ANNUAL MAINTENANCE RENEWAL FOR CANON SCANNERS & OSCFILE SOFTWARE IN STUDENT	1.00	3,691.00000						3,691.00
1100E7720	3690	9870	32035 00000 00000	3,691.00	0.00	-3,691.00		0.00			3,691.00
2722100005	9870	UNITED S001	UNITED SOLUTIONS COMPANY	LOCAL ON-SITE MAINTENANCE W/ ONE PM FOR DR-G2140 -			HISTORY	10/19/2020	10/13/2020	C	6,726.13
			LOCAL ON-SITE MAINTENANCE W/ ONE PM FOR DR-G2140 - \$1,095.75 DR-9050C SCANNER	1.00	6,726.13000	EACH					6,726.13
1100E7720	6430	9870	32041 00000 00000	6,726.13	6,726.13		0.00	0.00			6,726.13
2622100016	9862	UNITI FI000	UNITI FIBER	2020-2021 BLANKET PURCHASE ORDER FOR DEDICATED BROADBAND			HISTORY	07/14/2020	07/12/2020	C	13,200.00
			RETURN VENDOR COPY 2020-2021 BLANKET PURCHASE ORDER FOR DEDICATED BROADBAND INTERNET @ CHILES PER LCS RFP NO 448-2019 BD APPROVED 2/12/19; ITEM 8.01	1.00	13,200.00000						13,200.00
1100E7900	3710	9864	20009 00000 00000	Under Budget	13,200.00	13,200.00	0.00	0.00			13,200.00
0222100103	0161	UNIVERSA020	UNIVERSAL MEDICAL INC	LIFE/FORM BLOOD PRESSURE SIMULATOR			HISTORY	03/31/2021	03/30/2021	C	2,402.32
			RETURN VENDOR COPY LIFE/FORM BLOOD PRESSURE SIMULATOR	2.00	1,193.00000	EACH					2,386.00
120			SHIPPING SEE ATTACHED QUOTE	1.00	16.32000						16.32

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					
0222100103											
*****CONTINUED*****											
QUOTE NO. Q.025451											
4200E5300 6410 0161 1CS01 00000 30000	Under Budget	2,402.32	2,402.32	0.00	0.00	2,402.32					
2222100054 9617	UNO FOOD000 UNO FOODS INC	PIZZA FOR SUMMER LUNCH PROGRAM		HISTORY	06/14/2021 06/11/2021 C	4,950.00					
100	ITEM #1CN02486 16" CN WHL GN UNCURED	78.00	33.00000	CASE		2,574.00					
	TRKY RONI PIZZA										
110	ITEM #1CN02494 16" SLICED CN TURKEY	23.00	33.00000	CASE		759.00					
	PEPPERONI PIZZA										
120	ITEM #SLMVPCN16 NO SOY ISOLATE CN	49.00	33.00000	CASE		1,617.00					
	CHEESE PIZZA										
	PER ATTACHED QUOTE										
4100E7600 5710 9612 82001 00000 00000		4,950.00	4,950.00	0.00	0.00	4,950.00					
2622100023 9862	UPLAND S001 UPLAND SOFTWARE	FILEBOUND ANNUAL MAINTENANCE RENEWAL		HISTORY	07/14/2020 07/12/2020 C	8,379.00					
	RETURN VENDOR COPY										
110	FILEBOUND CAPTURE SUBSCRIPTION - ANNUAL	1.00	8,379.00000			8,379.00					
	MAINTENANCE RENEWAL										
	7/1/20 - 6/30/21										
	EXEMPT PER F.A.C. 6A-1.012(14)										
1100E8200 3690 9862 00000 00000 00000	Under Budget	8,379.00	8,379.00	0.00	0.00	8,379.00					
2162100030 9614	UPS 001 UPS	2020-2021 BLANKET PURCHASE ORDER FOR SHIPPING FEES FOR		HISTORY	07/15/2020 07/15/2020 C	900.00					
100	2020-2021 BLANKET PURCHASE ORDER FOR	1.00	900.00000			900.00					
	SHIPPING FEES FOR SHIPPER #F6216R										
1100E8100 3900 9614 33132 00000 00000	Under Budget	900.00	303.05	-596.95	0.00	900.00					
2822100108 9614	URBAN CA000 URBAN CATALYST CONSULTANTS, INC	REQUESTED BY ALISON NORTHEAST BUS COMPOUND / CHILES CIVIL		HISTORY	02/10/2021 02/09/2021 C	6,600.00					
100	NORTHEAST BUS COMPOUND / CHILES CIVIL	1.00	6,600.00000			6,600.00					
	ENGINEERING CONSULTING SERVICES FOR THE										
3931E7400 6710 1141 33011 C0000 00000	Under Budget	6,600.00	6,500.00	-100.00	0.00	6,600.00					

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					
2402100010	9830	US POSTA000	US POSTAL SERVICE	POSTAGE BY PHONE/ELECTRONIC ACCOUNT #5230959027 SERIAL			HISTORY	01/19/2021	01/15/2021	C	2,500.00
100		POSTAGE BY PHONE/ELECTRONIC ACCOUNT #52309590207. SERIAL #0923351. LEASE	1.00	2,500.00000							2,500.00
1100E7760	3720	9830	32021 00000 00000	2,500.00	2,500.00		0.00		0.00		2,500.00
2402100013	9830	US POSTA000	US POSTAL SERVICE	POSTAGE BY PHONE/ELECTRONIC ACCOUNT #52309590207. SERIAL			HISTORY	06/16/2021	06/16/2021	C	4,000.00
100		POSTAGE BY PHONE/ELECTRONIC ACCOUNT #52309590207. SERIAL #0923351. LEASE	1.00	4,000.00000	EACH						4,000.00
1100E7760	3720	9830	00000 00000 00000	Under Budget	4,000.00	4,000.00	0.00		0.00		4,000.00
2722100004	9870	US POSTA000	US POSTAL SERVICE	POSTAGE FOR POSTAGE MACHINE			HISTORY	10/15/2020	10/13/2020	C	1,500.00
100		POSTAGE FOR POSTAGE MACHINE	1.00	1,500.00000	EACH						1,500.00
1100E7720	3720	9870	32035 00000 00000	Under Budget	1,500.00	1,500.00	0.00		0.00		1,500.00
0222100105	0501	VAN SANT000	VAN SANT ENTERPRSES	SUPPLIES FOR WELDING			HISTORY	04/14/2021	04/12/2021	C	3,967.22
		RETURN VENDOR COPY									
110		STRONG HAND PAJ100 BIG MOUTH PLIERS	4.00	23.05000	EACH						92.20
120		SNAKE MAGNET, 2 V-PADS, 1 CLAMP	2.00	35.52000	EACH						71.04
130		STRONG HAND MAG HOLD EXTENDABLE ARM	1.00	26.29000	EACH						26.29
140		6 INCH INSIDE/OUTSIDE ANGLE MAGNET, 30-270 DEGREES	2.00	25.24000	EACH						50.48
150		GRINDER REST WITH C-CLAMP BASE	12.00	19.53000	EACH						234.36
160		STRONG HAND THIRD HAND MODULAR	1.00	51.15000	EACH						51.15
170		STRONG HAND GRASSHOPPER WELDING POSITIONER, LARGE MAGNETIC MODEL	1.00	29.65000	EACH						29.65
180		PRO-TOOLS MB - 105HD HYDRAULIC TUBING BENDER DELUX KIT	1.00	1,325.25000	EACH						1,325.25
190		PRO-TOOLS 105 BENDER OFF ROAD DIE PACKAGE	1.00	1,305.95000	EACH						1,305.95
200		EVOLUTION S380CPS 15 INCH TCT CHOP SAW	1.00	417.05000	EACH						417.05
210		EVOLUTION UNIVERSAL CHOP SAW STAND	1.00	141.55000	EACH						141.55
220		SHIPPING (250.00) CREDIT OF 27.75 APPLIED SEE ATTACHED QUOTE QUOTE NO. 21399	1.00	222.25000	EACH						222.25

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			
0222100105											
*****CONTINUED*****											
4200E5300	5100	0161	1CS01 00000 30000	Under Budget	777.42	777.43	0.01	0.00	777.42		
4200E5300	6410	0161	1CS01 00000 30000	Under Budget	2,631.20	2,631.19	-0.01	0.00	2,631.20		
4200E5300	6420	0161	1CS01 00000 30000	Under Budget	558.60	558.60	0.00	0.00	558.60		
LIQUIDATION TOTAL FOR PO					3,967.22	3,967.22	0.00	0.00			
0022100106	21	VENUEQUE000	VENUEQUEST	TRACK CHARTER BUS 04/17/21 TO			HISTORY	04/14/2021	04/13/2021	C	1,800.00
				GAINESVILLE, FL							
100	CHARTER BUS 04/17/21 TO GAINESVILLE, FL			1.00	1,800.00000						1,800.00
FOR TRACK AND FIELD DISTRICTS											
1100E7800	3600	0021	23019 00000 00000		1,800.00	1,800.00	0.00	0.00	1,800.00		
0742100109	1141	VERNIER 000	VERNIER SOFTWARE	PIVOT INTERACTIVE SUBSCRIPTION			HISTORY	03/10/2021	03/10/2021	C	700.00
				FOR SCIENCE X 140 SEATS							
RETURN VENDOR COPY											
110	PIVOT INTERACTIVE SUBSCRIPTION FOR			140.00	5.00000	EA					700.00
SCIENCE X 140 SEATS											
SEE ATTACHED QUOTE											
QUOTE NO. PIV-14342221											
1100E5100	3690	1141	21125 00000 05100	Under Budget	700.00	700.00	0.00	0.00	700.00		
2622100030	9862	VERTIV S000	VERTIV SERVICES INC	LIEBERT UPS SYSTEM ANNUAL			HISTORY	07/24/2020	07/22/2020	C	9,800.02
				MAINTENANCE RENEWAL							
RETURN VENDOR COPY											
110	LIEBERT UPS SYSTEM ANNUAL MAINTENANCE			1.00	9,800.02000						9,800.02
RENEWAL											
FY 20-21											
QUOTE #Q03101979											
EXEMPT PER F.A.C. 6A-1.012(14)											
1100E8200	3690	9862	00000 00000 00000	Under Budget	9,800.02	9,800.02	0.00	0.00	9,800.02		
2622100031	9862	VERTIV S000	VERTIV SERVICES INC	LIEBERT UPS SEALED BATTERIES			HISTORY	07/24/2020	07/22/2020	C	12,520.74
				REPLACEMENT							
RETURN VENDOR COPY											
110	LIEBERT UPS SEALED BATTERIES			1.00	12,520.74000						12,520.74
REPLACEMENT											

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION			QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT			
ACCOUNT NUMBER(S)	BUDGET	STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT	AMOUNT			
2622100031	*****CONTINUED*****										
			QUOTE #Q03102008								
			EXEMPT PER F.A.C. 6A-1.012(14)								
1100E8200	3110	9862 00000 00000 00000		12,520.74	12,520.74		0.00		0.00		12,520.74
0302100022	0222	VILLAGE 000 VILLAGE ARCHITECTS INCORPORATED	CHARACTER EDUCATION SERVICES				HISTORY	10/29/2020	10/27/2020	C	2,500.00
			BY LICENSED CONSULTANTS								
			RETURN VENDOR COPY								
110			CHARACTER EDUCATION SERVICES BY	1.00	2,500.00000						2,500.00
			LICENSED CONSULTANTS								
			PTSA ON FILE								
4200E5100	3110	0222 1CB01 00000 05100		2,500.00	2,500.00		0.00		0.00		2,500.00
0222100020	0161	VISION D000 VISION DATABASE SYSTEMS	ANNUAL SUPPORT AND MAINTENANCE				HISTORY	07/29/2020	07/28/2020	C	700.00
			FOR RAPIDCARD								
			RETURN VENDOR COPY								
110			ANNUAL SUPPORT AND MAINTENANCE FOR	1.00	700.00000	EACH					700.00
			RAPIDCARD								
			SEE ATTACHED QUOTE								
			QUOTE NO. 2345								
1100E6500	3690	0161 20009 00000 00000		700.00	700.00		0.00		0.00		700.00
1302100077	9137	VISITOR 000 VISITOR AWARE	YEARLY MAINTENANCE OF VISITOR				HISTORY	02/24/2021	02/22/2021	C	5,250.00
			MANAGEMENT SYSTEM AT LEON								
			YEARLY MAINTENANCE OF VISITOR	1.00	5,250.00000						5,250.00
			MANAGEMENT SYSTEM AT LEON COUNTY SCHOOL								
1100E7900	3690	9137 11018 00000 00000		5,250.00	5,250.00		0.00		0.00		5,250.00
0222100015	0161	VISTA HI001 VISTA HIGHER LEARNING INC	ESPANOL SANTILLA LEVEL 1 BOOKS				HISTORY	07/21/2020	07/21/2020	C	3,893.80
			WITH WORKBOOKS								
			RETURN VENDOR COPY								
110			ESPANOL SANTILLA LEVEL 1 BOOKS WITH	1.00	3,893.80000	EACH					3,893.80
			WORKBOOKS								
			SEE ATTACHED QUOTE								
			QUOTE NO. 200743521								
1100E5100	5200	0161 21020 00000 05100	Under Budget	3,893.80	3,819.76		-74.04		0.00		3,893.80



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					
1482100002	9232	VITAC 000	VITAC	TO PROVIDE REMOTE REALTIME CAPTIONING SERVICES FOR LEON			HISTORY	03/01/2021	02/24/2021	C	16,200.00
			RETURN VENDOR COPY								
100			REMOTE REALTIME SOFTWARE CAPTIONING	1.00	16,200.00000						16,200.00
			SERVICES FOR LEON COUNTY SCHOOLS PUBLIC								
1100E7100	3900	9232 41007 00000 00000		Under Budget	8,100.00	2,733.74	-5,366.26	0.00			8,100.00
1100E7100	3900	9511 00000 00000 00000		Under Budget	8,100.00	2,733.76	-5,366.24	0.00			8,100.00
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
1482100002	9232	VITAC 000	VITAC	TO PROVIDE REMOTE REALTIME CAPTIONING SERVICES FOR LEON			REV HIST	03/01/2021	02/24/2021	L	16,200.00
			RETURN VENDOR COPY								
100			REMOTE REALTIME SOFTWARE CAPTIONING	1.00	16,200.00000						16,200.00
			SERVICES FOR LEON COUNTY SCHOOLS PUBLIC								
1100E7100	3900	9232 41007 00000 00000		Under Budget	0.00	0.00	0.00	0.00			16,200.00
			PTSA ON FILE								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
0382100129	1131	VMW WELD000	VMW WELDING SUPPLY	CARL PERKINS POST SECONDARY-WELDING- 2 BANDSAWS			HISTORY	02/18/2021	02/17/2021	C	11,447.00
			RETURN VENDOR COPY								
120			JET MBS1014W-3 BANDSAW	1.00	5,395.00000	EACH					5,395.00
130			ELLIS 3000 BANDSAW	1.00	4,850.00000	EACH					4,850.00
140			SUPPORT STANDS AND SHIPPING	1.00	1,202.00000	EACH					1,202.00
			SEE ATTACHED ESTIMATE								
			ESTIMATE NO. 020121-Q1								
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								
4200E5300	6410	0361 1CP02 00000 05300		Under Budget	11,447.00	11,447.00	0.00	0.00			11,447.00
0382100181	0361	VMW WELD000	VMW WELDING SUPPLY	PURCHASE TB100 PIPE BENDER SO THAT THE CLASSES CAN BE SPREAD			HISTORY	05/11/2021	05/10/2021	C	33,500.00
			TOP BENDER TB100 480 VOLT THREE PHASE	1.00	33,500.00000	EACH					33,500.00
			WITH 4" TUBE OR 3" PIPE CAPACITY,								
4420E5300	6410	0361 1P425 00000 05300		Under Budget	33,500.00	33,500.00	0.00	0.00			33,500.00
			IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED								

<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>					
0622100009	0511	VOCABULA000	VOCABULARY SPELLING CITY	2020-2021 SPELLING CITY ANNUAL SUBSCRIPTION FOR 395 STUDENTS			HISTORY	09/16/2020	09/15/2020	C	1,007.25
	100		2020-2021 SPELLING CITY ANNUAL SUBSCRIPTION FOR 395 STUDENTS COMPLIMENTARY ONLINE PROFESSIONAL DEVELOPMENT SEE ATTACHED QUOTE QUOTE NO. 1687660	395.00	2.55000	EACH					1,007.25
1100E5100	3690	0511	21020 00000 05100	1,007.25	1,007.25		0.00		0.00		1,007.25
0822100017	20	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	SOUND PARTNERS K BOB BOOKS SETS FOR KINDERGARTEN, FIRST			HISTORY	11/23/2020	11/20/2020	C	3,724.05
	100		SOUND PARTNERS K BOB BOOKS SETS FOR KINDERGARTEN, FIRST AND SECOND GRADE SEE ATTACHED QUOTE QUOTE NO. 00093931	1.00	3,724.05000						3,724.05
1100E5100	5100	1181	22081 00000 05100	Under Budget	3,724.05	3,724.05		0.00		0.00	3,724.05
0862100007	1202	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	REWARDS INTERMEDIATE AND SECONDARY TEACHER SET AND			HISTORY	07/14/2020	07/13/2020	C	1,638.18
	100		REWARDS INTERMEDIATE AND SECONDARY. REWARDS INTERMEDIATE COMPONENTS 320661	5.00	97.95000	SET					489.75
	110		REWARDS INTERMEDIATE AND SECONDARY. REWARDS INTERMEDIATE COMPONENTS 320725	10.00	99.95000	SET					999.50
	120		SHIPPING REQUEST TO INCREASE INCREASED 8/26/2020 BY \$148.93, PER R. MCCALLUM	1.00	148.93000						148.93
1100E5100	5200	1202	21020 00000 05100	Under Budget	1,638.18	1,638.18		0.00		0.00	1,638.18
0862100007	1202	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	REWARDS INTERMEDIATE AND SECONDARY TEACHER SET AND			REV HIST	07/14/2020	07/13/2020	P	1,489.25
	100		REWARDS INTERMEDIATE AND SECONDARY. REWARDS INTERMEDIATE COMPONENTS 320661	5.00	97.95000	SET					489.75
	110		REWARDS INTERMEDIATE AND SECONDARY. REWARDS INTERMEDIATE COMPONENTS 320725	10.00	99.95000	SET					999.50
1100E5100	5200	1202	21020 00000 05100	Under Budget	0.00	0.00		0.00		0.00	1,489.25

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					
3502100004	0311	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	READING MATERIALS *SEE ATTACHMENT*			HISTORY	03/02/2021	02/23/2021	C	3,452.90
			RETURN VENDOR COPY								
100			READING MATERIALS	1.00	3,452.90000						3,452.90
			REQUEST TO INCREASE								
			INCREASED 3/4/2021 BY \$313.90, PER L. HARLEY								
4200E5100	5100	0311	1CB01 00000 05100	3,452.90	3,452.90		0.00		0.00		3,452.90
3502100004	0311	VOYAGER 001	VOYAGER SOPRIS LEARNING, INC	READING MATERIALS *SEE ATTACHMENT*			REV HIST	03/02/2021	02/23/2021	L	3,139.00
			RETURN VENDOR COPY								
100			READING MATERIALS	1.00	3,139.00000						3,139.00
4200E5100	5100	0311	1CB01 00000 05100	0.00	0.00		0.00		0.00		3,139.00
2862100013	98623000	VTECHIO 000	VTECHIO	TIS CAPITAL OUTLAY - INTRUSION PROTECTION SYSTEM UPGRADE - TIS CAPITAL OUTLAY, INTRUSION PROTECTION SYSTEM UPGRADE, REQUESTED BY DALE JOINER			HISTORY	09/30/2020	09/24/2020	C	120,869.53
			PROPOSAL ATTACHED DATED 09/23/2020, CAWQ18386								
110			ISENSOR SUBSCRIPTION: 10GB: 4-PORT 10G FIBER IS-SUB-100000G-4P10GF-9999-M	1.00	78,832.78000	EACH					78,832.78
3931E7400	6430	9862	33060 AE000 00000	78,832.78	78,832.78		0.00		0.00		78,832.78
120			SECURITY EVENT MONITORING: NEXT-GENERATION FIREWALL: HA PAIR:	1.00	6,602.50000	EACH					6,602.50
3931E7400	6910	9862	33060 AE000 00000	6,602.50	6,602.50		0.00		0.00		6,602.50
130			MANAGED ENDPOINT SERVICES: HOSTED AETD RED CLOAK: STANDARD: 30 DAYS RET: 25	1.00	2,815.80000	EA					2,815.80
3931E7400	6910	9862	33060 AE000 00000	2,815.80	2,815.80		0.00		0.00		2,815.80
140			MONITORED SERVER AND NETWORK INFRASTRUCTURE W RED CLOAK: UP TO 30	1.00	24,719.39000	EACH					24,719.39
3931E7400	6910	9862	33060 AE000 00000	24,719.39	24,719.39		0.00		0.00		24,719.39
150			SECUREWORKS APPLIANCE SUBSCRIPTION: COUNTER THREAT APPLIANCE: A1000:	1.00	7,899.06000	EACH					7,899.06
3931E7400	6910	9862	33060 AE000 00000	7,899.06	7,899.06		0.00		0.00		7,899.06
			EXEMPT PER F.A.C. 6A-1.012(14) REMIT INVOICE TO LCSB TECHNOLOGY & INFORMATION SERVICES 520 S. APPELYARD DR. TALLAHASSEE, FL 32304								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2902100031	9614	VULCAN I000	VULCAN INC	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	09/23/2020	09/21/2020	C	2,275.00
	100			MATERIALS FOR PAINT DEPT THROUGH MAINTENANCE WAREHOUSE POST, SIGN 8' GALVANIZED ONLY REQUESTED BY CHRIS CASTENADA LCSB 2001218	100.00	22.75000					2,275.00
1100A1150	0000	0000	00000	00000	00000						2,275.00
2902100062	9614	VULCAN I000	VULCAN INC	MATERIALS FOR PAINT DEPARTMENT THROUGH MAINTENANCE WAREHOUSE			HISTORY	11/03/2020	10/30/2020	C	1,173.60
	100			MATERIALS FOR PAINT DEPT THROUGH MAINTENANCE WAREHOUSE SIGN, "DO NOT ENTER" REQUESTED BY CHRIS CASTANEDA LCSB2001266	30.00	39.12000					1,173.60
1100A1150	0000	0000	00000	00000	00000						1,173.60
2422100039	9832	W.A. CHA000	W.A. CHARNSTROM CO INC	WHITE CANVAS MAILBAGS W/LOCK			HISTORY	03/29/2021	03/24/2021	C	2,665.88
	100			CANVAS MAILBAGS W/LOCK	72.00	35.16000	EACH				2,531.52
	110			FREIGHT	1.00	134.36000					134.36
				SEE ATTACHED QUOTE QUOTE NO. Q-14102206 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED							
1100E7760	5100	9832	00000	00000	00000		Under Budget				2,665.88
2422100044	9832	W.A. CHA000	W.A. CHARNSTROM CO INC	WHITE CANVAS MAILBAGS W/LOCK			HISTORY	05/27/2021	05/27/2021	C	1,299.95
				E-MAILP.O. TO: CARMAN@CHARNSTROM.COM							
	100			CANVAS MAILBAGS W/LOCK	32.00	38.68000	EACH				1,237.76
	110			FREIGHT	1.00	62.19000					62.19
				SEE ATTACHED QUOTE QUOTE NO. Q-14102206							
1100E7760	5100	9832	00000	00000	00000		Under Budget				1,299.95
0702100055	1091	W.W. NOR001	W.W. NORTON & COMPANY, INC.	DIGITAL ACCESS FOR AP MUSIC THEORY			HISTORY	09/01/2020	08/31/2020	C	150.00
				RETURN VENDOR COPY							
	110			ISBN 978-0-393-28990-9 - DIGITAL ACCESS CODES FOR MUSICIAN'S GUIDE TO THEORY	10.00	15.00000	EACH				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					
0702100055											
*****CONTINUED*****											
1100E5100 5290 1091 23040 00000 10300	Under Budget	150.00	150.00	0.00	0.00	150.00					
1562100004 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARD	WAKULLA COUNTY CHILD FIND		HISTORY	09/01/2020 08/28/2020 C	24,272.00					
		SPECIALIST REIMBURSEMENT.									
100	WAKULLA COUNTY CHILD FIND SPECIALIST	1.00	24,272.00000	EACH		24,272.00					
	REIMBURSEMENT. FDLRS PORTION FROM IDEA										
	EXEMPT PER F.S. 287.057 (3)(e)(12)										
4200E5520 3900 9391 1CD02 00000 00000	Under Budget	24,272.00	24,272.00	0.00	0.00	24,272.00					
1562100011 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARD	QUARTERLY SUPPORT FOR REGIONAL		HISTORY	09/18/2020 09/16/2020 C	30,500.00					
		LOCAL ASSISTIVE TECHNOLOGY									
100	QUARTERLY SUPPORT FOR REGIONAL LOCAL	1.00	30,500.00000	EA		30,500.00					
	ASSISTIVE TECHNOLOGY SPECIALIST (RLATS)										
	BOARD APPROVAL 9/8/20; ITEM 11.01										
	EXEMPT PER F.S. 287.057 (3)(e)(12)										
4200E6500 3120 9391 1CD02 00000 00000		30,500.00	30,500.00	0.00	0.00	30,500.00					
1562100017 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARD	QUARTERLY SUPPORT FOR REGIONAL		HISTORY	12/18/2020 12/17/2020 C	30,500.00					
		LOCAL ASSISTIVE TECHNOLOGY									
100	QUARTERLY SUPPORT FOR REGIONAL LOCAL	1.00	30,500.00000	EA		30,500.00					
	ASSISTIVE TECHNOLOGY SPECIALIST (RLATS)										
	BOARD APPROVAL 9/8/20; ITEM 11.01										
	EXEMPT PER F.S. 287.057 (3)(e)(12)										
4200E6500 3120 9391 1CD02 00000 00000		30,500.00	30,500.00	0.00	0.00	30,500.00					
1562100021 0171	WAKULLA 003 WAKULLA COUNTY SCHOOL BOARD	QUARTERLY SUPPORT FOR REGIONAL		HISTORY	03/04/2021 03/02/2021 C	30,500.00					
		LOCAL ASSISTIVE TECHNOLOGY									
100	QUARTERLY SUPPORT FOR REGIONAL LOCAL	1.00	30,500.00000	EA		30,500.00					
	ASSISTIVE TECHNOLOGY SPECIALIST (RLATS)										
	BOARD APPROVAL 9/8/20; ITEM 11.01										
	EXEMPT PER F.S. 287.057 (3)(e)(12)										
4200E6500 3120 9391 1CD02 00000 00000		30,500.00	30,500.00	0.00	0.00	30,500.00					

<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>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>
1562100024	0171	WAKULLA 003	WAKULLA COUNTY SCHOOL BOARD	SUPPORT FOR INSTRUCTIONAL STAFF OF STUDENTS WITH					HISTORY	04/07/2021 04/01/2021 C	5,000.00
			RETURN VENDOR COPY								
	100		SUPPORT FOR INSTRUCTIONAL STAFF OF STUDENTS WITH DISABILITIES TO ATTEND			1.00	5,000.00000	EACH			5,000.00
	4200E6300 3900 9391 1CD02 00000 00000			Under Budget		5,000.00	5,000.00		0.00	0.00	5,000.00
1562100025	0171	WAKULLA 003	WAKULLA COUNTY SCHOOL BOARD	SUPPORT WITH SUBSTITUTE TEACHERS FOR TRAINING'S 3/30,					HISTORY	04/07/2021 04/06/2021 C	500.00
			RETURN VENDOR COPY								
	100		SUPPORT WITH SUBSTITUTE TEACHERS FOR TRAINING'S FOR TEACHERS WITH STUDENTS			1.00	500.00000	EACH			500.00
	4200E6300 3900 9391 1CD02 00000 00000			Under Budget		500.00	500.00		0.00	0.00	500.00
1562100033	0171	WAKULLA 003	WAKULLA COUNTY SCHOOL BOARD	REIMBURSEMENT FUNDS REQUEST FOR BDI-3 SCREENING TEST FOR					HISTORY	04/28/2021 04/28/2021 C	1,764.85
			REIMBURSEMENT FUNDS REQUEST FOR BDI-3 SCREENING TEST FOR CHILD FIND AND			1.00	1,764.85000	EACH			1,764.85
	4200E6300 3900 9391 1CD02 00000 00000			Under Budget		1,764.85	1,764.85		0.00	0.00	1,764.85
0242100017	0171	WALL KER001	WALL, KERRI	VIRTUAL TRAINING FOR CANVAS; INTERACTIVE AGENDA; TRAINING					HISTORY	08/10/2020 08/07/2020 C	500.00
			RETURN VENDOR COPY								
	110		VIRTUAL TRAINING FOR CANVAS; INTERACTIVE AGENDA; TRAINING RECORDING			1.00	500.00000	EACH			500.00
	1100E6400 3110 0171 00000 00000 00000					500.00	500.00		0.00	0.00	500.00
0362100007	0311	WALL KER001	WALL, KERRI	VIRTUAL TRAINING FOR STAFF					HISTORY	08/24/2020 08/24/2020 C	500.00
			RETURN VENDOR COPY								
	100		VIRTUAL TRAINING FOR STAFF			1.00	500.00000				500.00
	1100E6400 3110 0311 22081 00000 00000			Under Budget		500.00	500.00		0.00	0.00	500.00
0362100010	0311	WALL KER001	WALL, KERRI	VIRTUAL TRAINING FOR STAFF					HISTORY	09/02/2020 08/31/2020 C	1,800.00
			BLANKET PURCHASE ORDER								
	100		VIRTUAL TRAINING FOR STAFF REQUEST TO DECREASE PURCHASE ORDER. DECREASED 12/8/2020 BY \$200.00, PER L. HARLEY			1.00	1,800.00000				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					
0362100010											
*****CONTINUED*****											
1100E6400 3110 0311 22081 00000 00000	Under Budget	1,800.00	250.00	-1,550.00	0.00	1,800.00					
0362100010 0311	WALL KER001 WALL, KERRI	VIRTUAL TRAINING FOR STAFF		REV HIST	09/02/2020 08/31/2020 P	2,000.00					
100	BLANKET PURCHASE ORDER										
1100E6400 3110 0311 22081 00000 00000	Under Budget	1.00	2,000.00000			2,000.00					
1100E6400 3110 0311 22081 00000 00000	Under Budget	0.00	0.00	0.00	0.00	2,000.00					
0602100042 0501	WALL KER001 WALL, KERRI	PAYMENT FOR CONSULTANT		HISTORY	11/23/2020 11/23/2020 C	500.00					
100	CONSULTANT SERVICES FOR STAFF										
1100E6400 3110 0501 21125 00000 00000		1.00	500.00000	EACH		500.00					
1100E6400 3110 0501 21125 00000 00000		500.00	500.00	0.00	0.00	500.00					
2102100001 9130	WARD INT001 WARD INTERNATIONAL TRUCKS INC	2020-2021 FY PURCHASE ORDER		HISTORY	07/24/2020 07/08/2020 C	9,500.00					
		FOR DISTRICT SCHOOL BUS									
100	BLANKET PURCHASE ORDER										
	2020-2021 FY PURCHASE ORDER FOR	1.00	9,500.00000			9,500.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 8/7/2020 BY \$13,000.00 PER S COPPINGER										
	REQUEST TO INCREASE										
	INCREASED 8/12/2020 BY \$2,500.00 PER S COPPINGER										
	REQUEST FOR CODING CORRECTION										
	CODING CHANGE REQUESTED 9/30/2020 BY S COPPINGER										
1100E7800 3500 9611 32007 00000 00000	Under Budget	6,486.38	2,802.70	-3,683.68	0.00	6,486.38					
1100E7800 3500 9611 32007 I0000 00000	Under Budget	513.62	735.55	221.93	0.00	513.62					
1100E7800 3690 9611 32007 00000 00000	Under Budget	2,500.00	1,263.66	-1,236.34	0.00	2,500.00					
	LIQUIDATION TOTAL FOR PO	9,500.00	4,801.91	-4,698.09	0.00						
2102100001 9130	WARD INT001 WARD INTERNATIONAL TRUCKS INC	2020-2021 FY PURCHASE ORDER		REV HIST	07/24/2020 07/08/2020 L	18,000.00					
		FOR DISTRICT SCHOOL BUS									
	BLANKET PURCHASE ORDER NOT TO EXCEED \$4,000/MONTH PER BOARD POLICY 6320										
100	2020-2021 FY PURCHASE ORDER FOR	1.00	18,000.00000			18,000.00					
	DISTRICT SCHOOL BUS REPAIRS NOT COVERED										
1100E7800 3500 9611 32007 I0000 00000	Under Budget	0.00	0.00	0.00	0.00	18,000.00					

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					
2102100001	9130	WARD INT001	WARD INTERNATIONAL TRUCKS INC	2020-2021 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS			REV HIST	07/24/2020	07/08/2020	L	7,000.00
			BLANKET PURCHASE ORDER								
100			2020-2021 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$13,000.00 PER S COPPINGER	1.00	7,000.00000						7,000.00
1100E7800	3500	9611 32007 I0000 00000	Under Budget	0.00	0.00	0.00			0.00		7,000.00
2102100001	9130	WARD INT001	WARD INTERNATIONAL TRUCKS INC	2020-2021 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS			REV HIST	07/24/2020	07/08/2020	P	9,500.00
			BLANKET PURCHASE ORDER								
100			2020-2021 FY PURCHASE ORDER FOR DISTRICT SCHOOL BUS REPAIRS NOT COVERED REQUEST TO DECREASE PURCHASE ORDER. DECREASED 8/7/2020 BY \$13,000.00 PER S COPPINGER REQUEST TO INCREASE INCREASED 8/12/2020 BY \$2,500.00 PER S COPPINGER	1.00	9,500.00000						9,500.00
1100E7800	3500	9611 32007 I0000 00000	Under Budget	0.00	0.00	0.00			0.00		7,000.00
1100E7800	3690	9611 32007 00000 00000	Under Budget	0.00	0.00	0.00			0.00		2,500.00
2102100034	9130	WARD INT001	WARD INTERNATIONAL TRUCKS INC	2020-2021 BLANKET PURCHASE ORDER FOR SOFTWARE PURCHASES			HISTORY	07/09/2020	07/08/2020	C	2,500.00
100			2020-2021 BLANKET PURCHASE ORDER FOR SOFTWARE PURCHASES TO RUN VEHICLE TEST	1.00	2,500.00000						2,500.00
1100E7800	3690	9611 32007 00000 00000	Under Budget	2,500.00	0.00	-2,500.00			0.00		2,500.00
2102100080	9611	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR LABOR (REPAIR:			HISTORY	10/26/2020	10/22/2020	C	2,597.60
			VEHICLE MAINTENANCE CAPITAL CIRCLE								
100			LABOR (REPAIR: TURBO IS STICKING AND CAUSING A VGT FAULT)	1.00	119.00000						119.00
110			LABOR (REPLACED TURBO)	1.00	476.00000						476.00
120			TRBOCHGR,KIT,REMAN TURBO 466	1.00	1,955.00000						1,955.00
130			SHOP SUPPLIES	1.00	47.60000						47.60
1100E7800	3500	9611 32007 00000 00000	Under Budget	2,597.60	2,549.98	-47.62			0.00		2,597.60



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										
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2102100111	9611	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL		HISTORY	04/12/2021	04/12/2021	C		3,731.70
				CIRCLE REPAIR (BUS 2033)							
				VEHICLE MAINTENANCE / CAPITAL CIRCLE							
	100		REPAIR (BUS# 2033) CONTROL, MODULE,	1.00	3,153.30000						3,153.30
			ELECTRONIC CON								
	110		LABOR	1.00	535.50000						535.50
	120		SHOP SUPPLIES	1.00	42.90000						42.90
	1100E7800	3520	9611 32007 00000 00000	Under Budget	3,731.70	3,731.64	-0.06	0.00			3,731.70
2102100113	9611	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL		HISTORY	04/29/2021	04/23/2021	C		4,171.78
				CIRCLE REPAIR (BUS# 1054)							
			VEHICLE MAINTENANCE CAPITAL CIRCLE								
	100		REPAIR (BUS# 1054) GASKET OFFSET 3 HOLE	1.00	15.93000						15.93
			FLANGE								
	110		GASKET 3 BOLT FLANGE W/4IN PIP	1.00	15.66000						15.66
	120		MISCELLANEOUS - LABOR	1.00	45.00000						45.00
	130		DPF CLEANING THERMAL	1.00	359.95000						359.95
	140		SHOP SUPPLIES	1.00	3.60000						3.60
	150		REPAIR (BUS# 2033) CONTROL, MODULE,	1.00	3,153.30000						3,153.30
			ELECTRONIC CON								
	160		MISCELLANEOUS - LABOR	1.00	535.50000						535.50
	170		SHOP SUPPLIES	1.00	42.84000						42.84
	1100E7800	3520	9611 32007 00000 00000	Under Budget	4,171.78	440.14	-3,731.64	0.00			4,171.78
2102100118	9611	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL		HISTORY	05/17/2021	05/13/2021	C		761.44
				CIRCLE SERVICE (Original PO							
			ORIGINAL PO 2102100001 WAS CLOSED ACCIDENTALLY								
	100		REPAIR LABOR (BUS# 3114N)	1.00	297.50000						297.50
	110		SHOP SUPPLIES	1.00	23.80000						23.80
	120		GASKET OFFSET 3 HOLE FLANGE (BUS# 1054)	1.00	15.93000						15.93
	130		GASKET 3 BOLT FLANGE W/4IN PIP	1.00	15.66000						15.66
	140		MISCELLANEOUS	1.00	45.00000						45.00
	150		DPF CLEANING THERMAL	1.00	359.95000						359.95
	160		SHOP SUPPLIES	1.00	3.60000						3.60
	1100E7800	3520	9611 32007 00000 00000	Under Budget	761.44	321.30	-440.14	0.00			761.44

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					
2102100121	9611	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE REPAIR - BUS # 1051			HISTORY	05/26/2021	05/24/2021	C	7,157.15
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	REPAIR - LABOR (BUS# 1051)	1.00	3,570.00000			3,570.00					
110	PARTS	1.00	1,759.35000			1,759.35					
120	SHOP SUPPLIES	1.00	285.60000			285.60					
130	REPAIR -LABOR (BUS # 2042)	1.00	714.00000			714.00					
140	PARTS	1.00	771.05000			771.05					
150	SHOP SUPPLIES	1.00	57.15000			57.15					
1100E7800	3520	9611	32007 00000 00000	Under Budget	7,157.15	7,157.08	-0.07	0.00			7,157.15
2922100018	9130	WARD INT001	WARD INTERNATIONAL TRUCKS INC	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/15/2020	07/08/2020	C	90,000.00
100	2020-2021 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	82,429.25	-7,570.75	0.00			90,000.00
2922100034	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	08/31/2020	08/25/2020	C	2,410.00
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	TRBOCHGR, KIT U17E	1.00	1,955.00000			1,955.00					
110	CORE CHARGE	1.00	455.00000			455.00					
1100A1152	0000	0000	00000 00000 00000		2,410.00	2,409.98	-0.02	0.00			2,410.00
2922100035	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY VALVE			HISTORY	08/31/2020	08/26/2020	C	4,275.00
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	VALVE ASSY EGR U11C	1.00	605.40000			605.40					
110	CORE CHARGE	1.00	52.00000			52.00					
120	COOLER KIT, RE, U11B	1.00	1,287.60000			1,287.60					
130	CORE CHARGE	1.00	390.00000			390.00					
140	COOLER, KIT, EG U11E	1.00	1,550.00000			1,550.00					
150	CORE CHARGE	1.00	390.00000			390.00					
1100A1152	0000	0000	00000 00000 00000		4,275.00	4,274.99	-0.01	0.00			4,275.00

<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>			
2922100037	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/REPAIR DUCT ASSY			HISTORY	09/21/2020	09/15/2020	C	2,582.00
			VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/REPAIR								
	100		DUCT ASSY ALL EXCEPT FEE BUS	2.00	175.60000						351.20
	110		SHAFT, STEERING, INTERMEDIATE	1.00	442.80000						442.80
	120		KT VLV, KIT	5.00	70.78000						353.90
	130		CORE CHARGE	5.00	22.10000						110.50
	140		COOLANT, R-134A 30LB AUTO	6.00	90.00000						540.00
	150		LIGHT TURN LED	1.00	175.20000						175.20
	160		LIGHT S/T/T LED	4.00	152.10000						608.40
	1100A1152	0000 0000 00000 00000 00000		2,582.00	2,138.64	-443.36		0.00			2,582.00
2922100042	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	10/05/2020	09/30/2020	C	1,768.50
			VEHICLE MAINTENANCE CAPITAL / CIRCLE STOCK/INVENTORY								
	100		INJECTOR,REMAN, INJECTOR ASSY	1.00	465.00000						465.00
	110		CORE CHARGE	1.00	195.00000						195.00
	120		COOLER,KIT EGR COOLER	1.00	1,108.50000						1,108.50
	1100A1152	0000 0000 00000 00000 00000		1,768.50	1,768.00	-0.50		0.00			1,768.50
2922100045	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	10/08/2020	10/06/2020	C	2,084.50
			VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY								
	100		TRBOCHGR,KIT TURBO 05MY LOW MO	1.00	1,629.50000						1,629.50
	110		CORE CHARGE	1.00	455.00000						455.00
	1100A1152	0000 0000 00000 00000 00000		2,084.50	2,084.49	-0.01		0.00			2,084.50
2922100046	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	10/13/2020	10/09/2020	C	7,870.90
			TRANSPORTATION DEPT / VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY								
	100		TRBOCHGR,KIT TURBO 05MY LOW MO	1.00	1,629.50000						1,629.50
	110		CORE CHARGE	1.00	455.00000						455.00
	120		INJECTOR,REMAN,INJECTOR ASSY	6.00	464.60000						2,787.60
	130		CORE CHARGE	6.00	195.00000						1,170.00
	140		BEARING,KIT,REMAN HP PUMP 12C	1.00	1,341.30000						1,341.30
	150		CORE CHARGE	1.00	487.50000						487.50
	1100A1152	0000 0000 00000 00000 00000		7,870.90	5,758.10	-2,112.80		0.00			7,870.90

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922100048	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE,			HISTORY	10/22/2020	10/21/2020	C	1,763.10
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100				BRAKE, KIT REMAN BRAKE SHOE	6.00	63.20000					379.20
110				BRAKE, KIT REMAN CORE	6.00	31.20000					187.20
120				DRUM REAR WHEEL 16.5X7.0	6.00	199.45000					1,196.70
1100A1152	0000	0000	00000	00000	00000						
					1,763.10	1,762.80	-0.30		0.00		1,763.10
2922100053	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY AIR			HISTORY	11/09/2020	11/04/2020	C	2,571.50
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100				AIR CROS	1.00	84.80000					84.80
110				FILTER AIRLINE/GAUGE/REGULATOR	1.00	143.10000					143.10
120				VALVE,KIT EGR VALVE	1.00	614.00000					614.00
130				CORE CHARGE	1.00	52.00000					52.00
140				COOLER,KIT, REMAN EGR COOLER I	1.00	1,287.60000					1,287.60
150				CORE CHARGE	1.00	390.00000					390.00
1100A1152	0000	0000	00000	00000	00000						
					2,571.50	2,129.42	-442.08		0.00		2,571.50
2922100055	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	11/18/2020	11/16/2020	C	3,133.40
100				ACTUATOR SWITCH*ROCKER-MAST	2.00	13.80000					27.60
110				SPRING,AIR SPRING	2.00	99.45000					198.90
120				AIR DRYE, COOLER, AIR DRYER	1.00	322.90000					322.90
130				HINGE BAR	8.00	9.20000					73.60
140				BELT SEAT PASSENGER MAROON	4.00	42.40000					169.60
150				GATE,C/A BLAD	3.00	35.60000					106.80
160				HOUSING,KIT HORN BRUSH	1.00	250.80000					250.80
170				DRUM-BRAKE 16.5x7 BAL IPC	4.00	125.30000					501.20
180				FILTER, KIT, OIL FILTER LONG	6.00	45.70000					274.20
190				FLEET AER NON CHL BRAKE CLN 14	24.00	2.90000					69.60
200				BRAKE, KIT REMAN BRAKE SHOE	2.00	55.65000					111.30
210				CORE CHARGE	2.00	41.60000					83.20
220				BRAKE, KIT REMAN BRAKE SHOE	10.00	63.17000					631.70
230				CORE CHARGE	10.00	31.20000					312.00
1100A1152	0000	0000	00000	00000	00000						
					3,133.40	2,979.13	-154.27		0.00		3,133.40

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					
2922100059	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY VALVE			HISTORY	12/07/2020	12/04/2020	C	6,431.00
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100	VALVE ASSY EGR W/MANIFOLD	1.00	605.40000			605.40					
110	CORE CHARGE	1.00	52.00000			52.00					
120	COOLER,KIT, REMAN EGR COOLER I	1.00	1,287.60000			1,287.60					
130	CORE CHARGE	1.00	390.00000			390.00					
140	COOLER,KIT, EGR COOLER ASSY 33	1.00	1,550.00000			1,550.00					
150	CORE CHARGE	1.00	390.00000			390.00					
160	KIT, TURBOCHARGER	1.00	1,758.20000			1,758.20					
170	CORE CHARGE	1.00	299.00000			299.00					
180	CUSTOMER FREIGHT OUT (SOLD)	1.00	98.80000			98.80					
1100A1152	0000 0000 00000 00000 00000	6,431.00	5,299.91	-1,131.09	0.00	6,431.00					
2922100061	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	12/10/2020	12/08/2020	C	2,084.50
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100	TRBOCHGR,KIT TURBO 05MY LOW	1.00	1,629.50000			1,629.50					
110	CORE CHARGE	1.00	455.00000			455.00					
1100A1152	0000 0000 00000 00000 00000	2,084.50	2,084.49	-0.01	0.00	2,084.50					
2922100062	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY ALARM,			HISTORY	12/10/2020	12/09/2020	C	2,973.10
				VEHICLE MAINTENANCE - CAPITAL CIRCLE STOCK/INVENTORY							
100	ALARM, BUS BODY, CHILD CHECKMA	2.00	139.30000			278.60					
110	STROBE-LED, 4IN, 12 VOLT, CLR	6.00	77.15000			462.90					
120	L/O FLTR, FILTER-LUBE OIL	12.00	39.05000			468.60					
130	FILTER,KIT, OIL FILTER LONG	12.00	45.70000			548.40					
140	SENSOR, OXYGEN	4.00	303.65000			1,214.60					
1100A1152	0000 0000 00000 00000 00000	2,973.10	2,972.20	-0.90	0.00	2,973.10					
2922100064	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	12/18/2020	12/16/2020	C	4,785.50
100	DRUM-BRAKE	6.00	125.30000			751.80					
110	COIL,IGNITION	6.00	171.85000			1,031.10					
120	KIT,SPARK PLUG	28.00	37.95000			1,062.60					

<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>				
2922100064											
*****CONTINUED*****											
130	COOLER,KIT,EGR COOLER ASSY		1.00	1,550.00000							1,550.00
140	CORE CHARGE		1.00	390.00000							390.00
1100A1152 0000 0000 00000 00000 00000			4,785.50	4,394.66	-390.84		0.00				4,785.50
2922100074	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	01/29/2021	01/26/2021	C	2,057.20
				CIRCLE STOCK/INVENTORY KIT,							
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	KIT, TURBOCHARGER		1.00	1,758.20000							1,758.20
110	CORE CHARGE		1.00	299.00000							299.00
1100A1152 0000 0000 00000 00000 00000			2,057.20	1,758.19	-299.01		0.00				2,057.20
2922100075	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	02/01/2021	01/29/2021	C	3,150.90
				CIRCLE STOCK/INVENTORY							
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	DRUM,FRT WHEEL BRK, 285 CAST		3.00	190.00000							570.00
110	BELT DRVRS 3PT SUS SEAT CE A		2.00	237.00000							474.00
120	ACTUATOR SWITCH*ROCKER - DOME		2.00	13.70000							27.40
130	SEAL,KIT,HP OIL RAIL SEALS		2.00	83.00000							166.00
140	CONTROLLER, COMPUTER ABS ECU		1.00	893.50000							893.50
150	NG FLTR, FILTER-NATURAL GAS		20.00	51.00000							1,020.00
1100A1152 0000 0000 00000 00000 00000			3,150.90	3,149.06	-1.84		0.00				3,150.90
2922100079	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	02/10/2021	02/08/2021	C	5,340.00
				CIRCLE STOCK/INVENTORY SEAL							
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	SEAL OIL FRT WHEEL BRG		5.00	39.00000							195.00
110	BRAKE, KIT REMAN BRAKE SHOE		6.00	56.65000							339.90
120	CORE CHARGE		6.00	41.60000							249.60
130	CONTROL ELECTRONIC ESC2 BOOT		1.00	1,054.00000							1,054.00
140	CORE CHARGE		1.00	325.00000							325.00
150	NAVISTAR ENGINE SOFTWARE		3.00	518.00000							1,554.00
160	SSV II W/OSR-ARM-NO-28 MTG-RT		2.00	282.80000							565.60
170	KIT,SPARK PLUG		22.00	37.95000							834.90
180	THERMOSTAT ASSEMBLY		3.00	74.00000							222.00
1100A1152 0000 0000 00000 00000 00000			5,340.00	4,762.64	-577.36		0.00				5,340.00

<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>					
2922100082	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BELT			HISTORY	02/17/2021	02/12/2021	C	4,032.80
			VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY								
100			BELT SEAT PASSENGER BLUE	6.00	42.45000						254.70
110			BREAKER CIRCUIT 15A TYPE 3-BLU	3.00	22.00000						66.00
120			DRUM	6.00	184.70000						1,108.20
130			L/O FLTER, FILTER-LUBE OIL	12.00	38.65000						463.80
140			CUSTOMER FREIGHT OUT (SOLD)	1.00	22.00000						22.00
150			TUBE, OIL GAUGE	3.00	129.70000						389.10
160			HOSE RAD RADIATOR HOSE INLET	2.00	48.20000						96.40
170			NG FLTER, FILTER-NATURAL GAS	9.00	51.00000						459.00
180			HOUSING, BREATHER	8.00	65.25000						522.00
190			VALVE ASSEMBLY WATER IC DRV	6.00	108.60000						651.60
1100A1152	0000	0000	00000 00000 00000	4,032.80	4,031.54		-1.26		0.00		4,032.80
2922100086	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY BRAKE,			HISTORY	02/24/2021	02/19/2021	C	6,380.60
			VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY								
100			BRAKE, KIT REMAN BRAKE SHOE	9.00	64.30000						578.70
110			CORE CHARGE	9.00	31.20000						280.80
120			SPEEDOMETER & TACH HEAD ASMC	1.00	915.80000						915.80
130			BRAKE, KIT REMAN BRAKE SHOE	12.00	64.30000						771.60
140			CORE CHARGER	12.00	31.20000						374.40
150			GLASS, KIT, WINDOW LATCH, THUMB	6.00	26.90000						161.40
160			LIGHT S/T/T LED	6.00	154.80000						928.80
170			NOZZLE, WINDSHIELD WASHER	6.00	14.20000						85.20
180			TRBOCHGR,KIT TURBO 05MY LOW MO	1.00	1,828.90000						1,828.90
190			CORE CHARGE	1.00	455.00000						455.00
1100A1152	0000	0000	00000 00000 00000	6,380.60	6,099.29		-281.31		0.00		6,380.60
2922100087	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY FOR BUS			HISTORY	02/24/2021	02/22/2021	C	14,787.40
100			FOR BUS# 1051 ENGINE, REMAN, TRIM, MY 2007-2 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED SEE ATTACHED QUOTE	1.00	14,787.40000						14,787.40
1100A1152	0000	0000	00000 00000 00000	14,787.40	14,787.40		0.00		0.00		14,787.40

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					
2922100088	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY DRUM,			HISTORY	02/25/2021	02/23/2021	C	7,961.40
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	DRUM, FRT WHEEL BRK, 285 CAST	4.00	189.65000			758.60					
110	LBP-MDL, LIGHTING/SAFETY PART	10.00	2.12000			21.20					
120	LIGHT TURN LED	4.00	178.30000			713.20					
130	LIGHT S/T/T LED	4.00	154.80000			619.20					
140	HINGE BR	6.00	9.20000			55.20					
150	COOLANT, R-134A 30LB AUTO	6.00	90.00000			540.00					
160	MODULE, ELECTRONIC CONTROL	1.00	2,618.30000			2,618.30					
170	TRBOCHGR, KIT, REMAN TURBO 466	1.00	2,180.70000			2,180.70					
180	CORE CHARGE	1.00	455.00000			455.00					
1100A1152	0000 0000 00000 00000 00000	7,961.40	7,505.84	-455.56	0.00	7,961.40					
2922100090	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	03/03/2021	03/02/2021	C	3,773.50
100	INJECTOR ASSY, REMAN	6.00	390.70000			2,344.20					
110	CORE CHARGE	6.00	195.00000			1,170.00					
120	LIGHT LICENSE PLATE HOUSING	2.00	129.65000			259.30					
1100A1152	0000 0000 00000 00000 00000	3,773.50	2,603.36	-1,170.14	0.00	3,773.50					
2922100091	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	03/08/2021	03/04/2021	C	3,579.80
				VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY							
100	DOOR-CTRL, DOOR-CONTROL PROP 16	2.00	38.80000			77.60					
110	ARM CROSSING GATE POLYPRO	3.00	54.90000			164.70					
120	PUMP WASHER BOTTLE W/S	3.00	51.20000			153.60					
130	RELAY GEN CONTROL 4 PIN MINI	10.00	9.60000			96.00					
140	FILTER EXTENDED LIFE OIL	6.00	45.25000			271.50					
150	HOSE RADIATOR UPPER (PREMIMUM)	6.00	35.95000			215.70					
160	HOSE RAD OUTLET	1.00	31.00000			31.00					
170	KIT, WATER PUMP	3.00	174.30000			522.90					
180	BELT SEAT PASSENGER BLUE	2.00	42.45000			84.90					
190	DRUM, FRT WHEEL BRK, 285 CAST	4.00	189.65000			758.60					
200	COIL, IGNITION	7.00	171.90000			1,203.30					
1100A1152	0000 0000 00000 00000 00000	3,579.80	3,577.41	-2.39	0.00	3,579.80					



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					
2922100092	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY AIR			HISTORY	04/05/2021	03/31/2021	C	8,238.20
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	AIR DRY, COOLER, AIR DRYER	3.00	327.80000			983.40					
110	ARM CROSSING GATE POLYPRO	6.00	54.90000			329.40					
120	SPRING-AIR RIDE 5.3IN RIDE HT	4.00	170.70000			682.80					
130	HOUSING, KIT HORN BRUSH	4.00	257.55000			1,030.20					
140	FAN ENG COOLING*24 DIA X 3.5	1.00	269.60000			269.60					
150	DRIVE, SPECTRUM VISCOUS DRIVE F	1.00	309.60000			309.60					
160	SHROUD FAN	1.00	316.60000			316.60					
170	HOUSING ASSY FAN 12.2 HD BRG	1.00	503.90000			503.90					
180	BOLT CONN ROD CAP	4.00	12.55000			50.20					
190	PUMP, KIT HIGH PRESSURE PUMP RE	1.00	1,113.50000			1,113.50					
200	CORE CHARGE	1.00	585.00000			585.00					
210	BEARING, KIT, REMAN HP PUMP 12C	1.00	1,576.50000			1,576.50					
220	CORE CHARGE	1.00	487.50000			487.50					
	PER LCS BID NO 5455-2018										
	BD APPROVED 6/20/17; ITEM 7.01										
1100A1152	0000 0000 00000 00000 00000	8,238.20	6,323.50	-1,914.70	0.00	8,238.20					
2922100095	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY KIT,			HISTORY	04/12/2021	04/08/2021	C	6,552.70
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	KIT, SPARK PLUG	10.00	38.00000			380.00					
110	KIT, EL S/A, LED, LOW - PROF, ST (LIGHT, STOPARM, LED (PAIR))	2.00	106.00000			212.00					
120	HARNESS, AIR S/A WIRE	2.00	26.00000			52.00					
130	FILTER-AIR	1.00	67.00000			67.00					
140	FREIGHT	1.00	17.50000			17.50					
150	SENSOR, TEMPERATURE	1.00	113.80000			113.80					
160	REGULATR, REGULATOR ASSY FUEL P	4.00	70.65000			282.60					
170	BREATHERR, KIT BREATHERR TO BLOCK	1.00	40.00000			40.00					
180	BREATHERR, KIT BREATHERR ASSEMBLY	1.00	452.50000			452.50					
190	KIT, WATER PUMP	4.00	174.25000			697.00					
200	SENSOR ASSY ENG OIL PRESSURE	3.00	120.60000			361.80					
210	COOLANT, R-134A 30LB AUTO	8.00	99.00000			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	
2922100095											
*****CONTINUED*****											
220	TROBCHRG, KIT REMAIN TURBO 466			1.00	2,181.00000						2,181.00
230	CORE CHARGE			1.00	455.00000						455.00
240	CABLE BATTERY * BATT INTERCONN			1.00	90.50000						90.50
250	GATE, C/A BLAD			2.00	35.60000						71.20
260	SPRING AIR SEAT AIR BAG			2.00	88.50000						177.00
270	ARM CROSSING GATE POLYPRO			2.00	54.90000						109.80
1100A1152 0000 0000 00000 00000 00000				6,552.70	6,497.71		-54.99	0.00		6,552.70	
2922100099	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	04/19/2021	04/13/2021	C	35,998.60
				CIRCLE STOCK/INVENTORY ENG ISL							
100	ENG ISL 8.9 17 B 280@2200			1.00	29,271.10000						29,271.10
110	CORE CHARGE			1.00	6,727.50000						6,727.50
	PER LCS BID NO 5603-2021										
	BD APPROVED 7/28/2020; ITEM 8.02										
1100A1152 0000 0000 00000 00000 00000				35,998.60	35,998.57		-0.03	0.00		35,998.60	
2922100100	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	04/19/2021	04/14/2021	C	7,223.10
				CIRCLE STOCK/INVENTORY DRUM,							
	VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY										
100	DRUM, FRT WHEEL BRK, FRONT DRU			4.00	230.50000						922.00
110	HOSE EGR COOLANT RETURN 11			1.00	211.60000						211.60
120	PUMP, KIT, LOW PRESS FUEL PUMP			1.00	186.60000						186.60
130	CORE CHARGE			1.00	78.00000						78.00
140	AIR DRYE, COOLER, AIR DRYER			1.00	327.80000						327.80
150	COOLER, KIT EGR COOLER			1.00	1,145.40000						1,145.40
160	AIR DRYE, COOLER, AIR DRYER			1.00	327.80000						327.80
170	SWITCH BUTTON PUSH MOMENTARY			4.00	49.90000						199.60
180	MOTOR STARTING 12V DELCO 39MT			2.00	359.40000						718.80
190	HARNESS ASSY ENG INJECTOR WRNG			1.00	319.00000						319.00
200	VALVE, KIT EGR VALVE			1.00	635.30000						635.30
210	KIT, TURBOCHARGER			1.00	1,852.20000						1,852.20
220	CORE CHARGE			1.00	299.00000						299.00
1100A1152 0000 0000 00000 00000 00000				7,223.10	6,845.24		-377.86	0.00		7,223.10	

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922100102	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY SWITCH			HISTORY	04/20/2021	04/15/2021	C	6,730.45
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	SWITCH TURN SIGNAL W/O LVR KIT	2.00	115.25000			230.50					
110	CABLE BATTERY*BATT INTERCONN	2.00	91.60000			183.20					
120	HOSE RAD RADIATOR HOSE INLET	2.00	48.85000			97.70					
130	SPRING, AIR HEAVY DUTY	2.00	222.30000			444.60					
140	STRAP	2.00	141.40000			282.80					
150	VALVE ASSEMBLY WATER IC DRV	2.00	108.60000			217.20					
160	CAP ASSY 2 INCH WITHOUT LOCK 00	2.00	70.00000			140.00					
170	ACTUATOR SWITCH * ROCKERSTRO	2.00	13.80000			27.60					
180	DRUM, BRAKE DRUM, BALANCED, 16	4.00	333.10000			1,332.40					
190	AD-9 KIT	6.00	65.10000			390.60					
200	CORE CHARGE	6.00	22.10000			132.60					
210	BELT SEAT PASSENGER MAROON	10.00	42.38000			423.80					
220	RELAY, 5 PIN, MULTI-FUNCTION	7.00	18.25000			127.75					
230	FLEETRITE POWER STEERING 32OZ	12.00	5.80000			69.60					
240	FLEET AER NON CHL BRAKE CLN 14	12.00	2.90000			34.80					
250	AIR DRYE, COOLER, AIR DRYER	4.00	327.75000			1,311.00					
260	FILTER, OIL, P/S RESERVOIR	4.00	37.80000			151.20					
270	FILTER, KIT, OIL FILTER LONG	6.00	46.95000			281.70					
280	FILTER, KIT FUEL FILTER ELEMENT	6.00	30.70000			184.20					
290	THERMOSTAT ASSEMBLY	6.00	61.70000			370.20					
300	THERMOSTAT ASSEMBLY	4.00	74.25000			297.00					
1100A1152	0000 0000 00000 00000 00000	6,730.45	6,729.05	-1.40	0.00	6,730.45					
2922100105	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY HOSE,			HISTORY	04/20/2021	04/19/2021	C	3,600.05
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	HOSE, PLAIN	10.00	16.79000			167.90					
110	CABLE ASSY HOOD ASSIST	2.00	45.30000			90.60					
120	CABLE HOOD TILT ASSIST HOOD	3.00	53.75000			161.25					
130	COOLER, KIT, REMAIN EGR COOLER I	1.00	1,273.30000			1,273.30					
140	CORE CHARGE	1.00	390.00000			390.00					
150	COOLER, KIT, EGR COOLER ASSY 33	1.00	1,517.00000			1,517.00					
1100A1152	0000 0000 00000 00000 00000	3,600.05	0.00	-3,600.05	0.00	3,600.05					

<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>					
2922100106	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY HOSE,			HISTORY	04/26/2021	04/23/2021	C	5,902.04
			VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY								
110			HOSE ASSY, HIGH PRESSURE	1.00	60.60000						60.60
120			PUMP HAND PRIMER	1.00	79.70000						79.70
130			SENSOR ENG OIL PRESSURE EOP	1.00	107.70000						107.70
140			PUMP, KIT, LOW PRESS FUEL PUMP	1.00	186.60000						186.60
150			CORE CHARGE	1.00	78.00000						78.00
160			FREIGHT	1.00	21.84000						21.84
170			SWITCH, POWER MIRROR	2.00	53.10000						106.20
180			F/W FLTER, FILTER-FUEL/WATER SEP	6.00	34.80000						208.80
190			SEAL, KIT, HP OIL RAIL SEALS	3.00	83.95000						251.85
200			PUMP HAND PRIMER	1.00	79.70000						79.70
210			ACTUATOR, KIT, TURBO ACTUATOR	1.00	361.05000						361.05
220			CORE CHARGE	1.00	39.00000						39.00
230			SSV II W/OSR-ARM-NO-28 MTG-RT	2.00	282.80000						565.60
240			REM KIT	4.00	108.20000						432.80
250			CORE CHARGE	4.00	44.20000						176.80
260			SENSOR, TEMPERATURE	1.00	113.80000						113.80
270			BRAKE, KIT REMAN BRAKE SHOE	4.00	87.95000						351.80
280			CORE CHARGE	4.00	44.20000						176.80
290			DRUM, REAR WHEEL BRK, CAST 285	4.00	246.60000						986.40
300			COOLER, KIT, EGR COOLER ASSY 33	1.00	1,517.00000						1,517.00
1100A1152	0000	0000	00000 00000 00000	5,902.04	4,266.13		-1,635.91		0.00		5,902.04
2922100108	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	05/06/2021	04/30/2021	C	3,633.20
6			DRUM, FRT WHEEL BRK, 285 CAST	6.00	189.65000						1,137.90
			VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY								
100			FILTER-AIR	1.00	66.60000						66.60
110			ACTUATOR SWITCH*ROCKER-DEFR	1.00	14.02000						14.02
120			ACTUATOR SWITCH*ROCKER-MAST	4.00	13.80000						55.20
130			HOSE RAD OUTLET*	3.00	34.26000						102.78
140			BELT SEAT DRVS 3PT SUSP SEA	1.00	210.90000						210.90
150			KIT, EL S/A, LED, LOW-PROF, ST	6.00	105.75000						634.50
160			DRUM,REAR WHEEL BRK,CAST 285	2.00	246.58000						493.16

<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>				
2922100108											
*****CONTINUED*****											
170	DRUM REAR WHEEL BRK 16.5X 7		2.00	164.32000							328.64
180	BRAKE,KIT REMAN BRAKE SHOE		6.00	56.65000							339.90
190	CORE CHARGE		6.00	41.60000							249.60
1100A1152	0000	0000 00000 00000 00000	3,633.20	3,383.09	-250.11		0.00				3,633.20
2922100109	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	05/11/2021	05/07/2021	C	4,174.65
				CIRCLE/ STOCK/INVENTORY HOSE,							
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	HOSE, PLAIN		3.00	9.75000							29.25
110	SWITCH, IGNITION, HOUSING WITH I		2.00	63.35000							126.70
120	KT CNECT, KIT TEMP SENSOR W/2PI		1.00	78.45000							78.45
130	TUBE, CPR WATER OUTLET		1.00	103.50000							103.50
140	DRUM, REAR WHEEL BRAKE, 285, C		2.00	101.65000							203.30
150	VALVE, KIT, IPR VALVE W/CONNEC		1.00	297.25000							297.25
160	PLATE, FLEX ASSEMBLY		1.00	305.25000							305.25
170	AIR DRYE, COOLER, AIR DRYER		1.00	327.75000							327.75
180	LIGHT TURN LED		6.00	178.30000							1,069.80
190	COOLER, KIT EGR COOLER		1.00	1,145.40000							1,145.40
200	DRUM-BRAKE 16.5X7 BAL IPC		4.00	122.00000							488.00
1100A1152	0000	0000 00000 00000 00000	4,174.65	4,174.19	-0.46		0.00				4,174.65
2922100111	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	05/17/2021	05/13/2021	C	4,373.50
				CIRCLE STOCK/INVENTORY							
				VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY							
100	REMANALT, ALTERNATOR 12V 270A		1.00	1,193.23000							1,193.23
110	COOLER, KIT REMAN EGR COOLER I		1.00	1,273.27000							1,273.27
120	CORE CHARGE		1.00	390.00000							390.00
130	COOLER, KIT, EGR COOLER ASSY 33		1.00	1,517.00000							1,517.00
1100A1152	0000	0000 00000 00000 00000	4,373.50	3,983.49	-390.01		0.00				4,373.50
2922100112	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL			HISTORY	05/19/2021	05/18/2021	C	2,941.20
				CIRCLE STOCK/INVENTORY							
100	ACTUATOR SWITCH *ROCKER-DOME		4.00	13.70000							54.80
110	ACTUATOR SWITCH *ROCKER-DRIV		4.00	13.80000							55.20

<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>				
2922100112											
*****CONTINUED*****											
120		SENSOR ASSEMBLY-SPEED	2.00	87.10000							174.20
130		BELT SEAT PASSENGER MAROON	14.00	42.40000							593.60
140		AIR FILTER	10.00	64.12000							641.20
150		SENSOR, OXYGEN	2.00	312.30000							624.60
160		SHIPPING	1.00	39.00000							39.00
170		DRUM, FRT WHEEL BRK, 285 CAST	4.00	189.65000							758.60
1100A1152 0000 0000 00000 00000 00000			2,941.20	2,940.68	-0.52	0.00	2,941.20				
2922100114	9050	WARD INT001 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL				HISTORY	05/24/2021	05/21/2021	C	3,603.80
			CIRCLE STOCK/INVENTORY HUB								
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		HUB REAR WHL W/CUPS & STUDS	1.00	219.65000							219.65
110		SHIPPING	1.00	86.20000							86.20
120		COOLANT, R-134A 30LB AUTO	8.00	100.00000							800.00
130		REMANALT, ALTERNATOR 12V 270A	1.00	1,193.25000							1,193.25
140		BRACKET, CLAMP, 4.01N HD, PRE-F	2.00	8.10000							16.20
150		SEAL	3.00	47.50000							142.50
160		BRAKE, KIT REMAN BRAKE SHOE	12.00	64.30000							771.60
170		CORE CHARGE	12.00	31.20000							374.40
1100A1152 0000 0000 00000 00000 00000			3,603.80	1,099.98	-2,503.82	0.00	3,603.80				
2922100116	9050	WARD INT001 WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL				HISTORY	05/26/2021	05/25/2021	C	4,015.10
			CIRCLE STOCK/INVENTORY DRUM,								
		VEHICLE MAINTENANCE / CAPITAL CIRCLE STOCK/INVENTORY									
100		DRUM, REAR WHEEL BRAKE, 285, C	4.00	101.65000							406.60
110		L/O FLTR, FILTER-LUBE OIL	12.00	38.65000							463.80
120		HOSE, COOLANT	1.00	9.30000							9.30
130		HOSE, COOLANT	3.00	9.90000							29.70
140		DRUM, FRT WHEEL BRK, FONT DRU	4.00	230.50000							922.00
150		KIT, TURBOCHARGER	1.00	1,852.20000							1,852.20
160		CORE CHARGE	1.00	299.00000							299.00
170		SHIPPING	1.00	32.50000							32.50
1100A1152 0000 0000 00000 00000 00000			4,015.10	3,715.48	-299.62	0.00	4,015.10				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2922100117	9050	WARD INT001	WARD INTERNATIONAL TRUCKS INC	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	05/28/2021	05/27/2021	C	5,930.00
100		TRNSDUCR, TRANSDUCER EXHAUST BA		2.00	145.40000	290.80					
110		SWITCH LIGHT HEADLIGHTS		3.00	113.60000	340.80					
120		LIGHT, LAMP LICENSE GRV'		9.00	5.95000	53.55					
130		DRUM-BRAKE 16.X7 BAL IPC		4.00	122.00000	488.00					
140		SENSOR ASSY CAM/CRANK POSITION		2.00	113.60000	227.20					
150		SEAL, RING O #214		10.00	1.10000	11.00					
160		HOSE AIR CLEANER*PT107 W/F-INT		1.00	419.85000	419.85					
170		SLEEVE 3/8 TUBE -FLEX		20.00	3.95000	79.00					
180		SENSOR, KIT CAM SENSOR		1.00	162.45000	162.45					
190		SUPPRESSOR, SURGE		2.00	104.00000	208.00					
200		AD-9 KIT		3.00	65.10000	195.30					
210		CORE CHARGE		3.00	22.10000	66.30					
220		INJECTOR, REMAN, INJECTOR ASSY		3.00	464.60000	1,393.80					
230		CORE CHARGE		3.00	195.00000	585.00					
240		FREIGHT		1.00	89.75000	89.75					
250		INJECTOR, REMAN, INJECTORY ASSY		2.00	464.60000	929.20					
260		CORE CHARGE		2.00	195.00000	390.00					
1100A1152	0000	0000	00000	00000	00000						
				5,930.00	5,645.08	-284.92		0.00		5,930.00	
3332100003	9455	WASHIFAN000	WASHINGTON, FANTASIA	20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE			REV HIST	08/31/2020	08/21/2020	L	6,000.00
			RETURN VENDOR COPY								
110		20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE FOR TITLE I SERVICES		1.00	6,000.00000	6,000.00					
120		PTSA ON FILE		1.00	0.00000	0.00					
4200E5100	3110	9455	1CB01	MIM00	00000						
				0.00	0.00	0.00		0.00		6,000.00	
3332100003	9455	WASHIFAN000	WASHINGTON, FANTASIA	20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE			HISTORY	08/31/2020	08/21/2020	C	6,000.00
			RETURN VENDOR COPY								
110		20-21 TEACHER TO PROVIDE TUTORING TO STUDENTS ELIGIBLE FOR TITLE I SERVICES		1.00	6,000.00000	6,000.00					
120		PTSA ON FILE		1.00	0.00000	0.00					
			P.O. ADJUSTED/CORRECTED								
4200E5100	3110	9455	1CB01	MIM00	05100						
				Under Budget	6,000.00	3,425.50	-2,574.50	0.00		6,000.00	

<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>					
0222100056	0161	WATERBOY000	WATERBOY SPORTS LLC	GEN3- 23 GAL TANK, 6 NOZZLE POWER MODEL 23-TA HANDS FREE			HISTORY	09/22/2020	09/18/2020	C	1,950.00
			RETURN VENDOR COPY								
	110		GEN3- 23 GAL TANK, 6 NOZZLE POWER MODEL 23-TA HANDS FREE DRINKING LINE, 2 SEE ATTACHED QUOTE QUOTE NO. 5358	1.00	1,950.00000	EACH					1,950.00
1100E5100	6410	0161	23048 00000 05100	Under Budget	1,950.00	1,950.00	0.00	0.00			1,950.00
3532100001	0091	WATERFOR001	WATERFORD RESEARCH INSTITUTE	WATERFORD RESEARCH INSTITUTE FOR RUEDIGER ELEMENTARY SCHOOL			HISTORY	08/21/2020	08/11/2020	C	6,300.00
			RETURN VENDOR COPY								
	110		WATERFORD RESEARCH INSTITUTE FOR RUEDIGER ELEMENTARY SCHOOL YEAR SEE ATTACHED QUOTE QUOTE NO. Q00003135	1.00	6,300.00000	EACH					6,300.00
4200E5100	3690	0091	1CB01 00000 05100	Under Budget	6,300.00	6,300.00	0.00	0.00			6,300.00
0222100077	0161	WEISSMAN003	WEISSMAN	COUGARETTE UNIFORMS			HISTORY	12/01/2020	11/30/2020	C	662.83
			RETURN VENDOR COPY								
	110		COUGARETTE UNIFORMS SEE ATTACHED QUOTE QUOTE NO. 0040026005	1.00	662.83000	EACH					662.83
1100E5100	5100	0161	21006 00000 05100	662.83	619.80	-43.03		0.00			662.83
0222100106	0161	WEISSMAN003	WEISSMAN	SUPPLIES FOR DANCE CLASS			HISTORY	04/16/2021	04/16/2021	C	6,630.84
			RETURN VENDOR COPY								
			SUPPLIES FOR DANCE CLASS								
	110		FRINGE BRA TOP AND PANTS SET - BLACK	4.00	69.95000	EACH					279.80
	120		ALEXANDER HAMILTON	4.00	49.95000	EACH					199.80
	130		FLOOR LENGTH SKIRT-WHITE (SM-XL)	30.00	20.95000	EACH					628.50
	140		FLOOR LENGTH SKIRT-WHITE (XXL)	2.00	21.95000	EACH					43.90
	150		MOCK NECK LONG SLEEVE LEOTARD - WHITE	38.00	14.95000	EACH					568.10
	160		BODY WRAPPERS LYRICAL SHOE - JAZZY TAN	36.00	18.75000	EACH					675.00
	170		FRINGE BRA TOP AND PANTS SET - PEACOCK	6.00	69.95000	EACH					419.70
	180		HOW'D WE END UP HERE - SAFFRON	8.00	39.95000	EACH					319.60



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					
0222100106											
*****CONTINUED*****											
190	FRING BRA TOP AND PANTS SET - CANARY	2.00	69.95000	EACH		139.90					
200	IRIDESCENT MOCK NECK TOP - LEMON	5.00	24.95000	EACH		124.75					
205	IRIDESCENT MOCK NECT TIP - TURQUOISE	5.00	24.95000	EACH		124.75					
210	ULTRA SPARKLE TANK TOP - BLACK	6.00	25.95000	EACH		155.70					
220	FRINGE MOCK NECK CROP TOP - BLACK	5.00	25.95000	EACH		129.75					
230	WASTE OF TIME - BLACK (SM & M)	10.00	49.95000	EACH		499.50					
240	WASTE OF TIME - BLACK (XXLA)	1.00	54.95000	EACH		54.95					
250	ULTRA SPARKLE METALLIC UNITARD - BLACK	18.00	54.95000	EACH		989.10					
260	ME AGAINST THE MUSIC - GRAPE (S, M & L)	28.00	44.95000	EACH		1,258.60					
270	ME AGAINST THE MUSIC - GRAPES (XL & XXL)	4.00	49.95000	EACH		199.80					
280	PROCESSING & SHIPPING	1.00	160.20000	EACH		160.20					
290	ORDER DISCOUNT	1.00	-340.56000	EACH		-340.56					
1100E5100 5100 0161 21006 00000 05100		6,630.84	6,630.84		0.00	0.00	6,630.84				
0022100107 0021	WENGER C001 WENGER CORP	FF&E MOBILE BAND ORDER		HISTORY	04/15/2021 04/15/2021 C	947.87					
	RETURN VENDOR COPY										
110	MOBILE BAND/ORCHESTRA FOLIO, COLOR: CHERRY	1.00	732.00000	EACH		732.00					
120	FREIGHT	1.00	215.87000			215.87					
	SEE ATTACHED QUOTE										
	QUOTE NO. 3211832										
3931E7400 6420 0021 33023 00000 00000	Under Budget	947.87	947.87		0.00	0.00	947.87				
0562100046 0481	WENGER C001 WENGER CORP	A NEW SECTION OF RISERS THAT CAN BE PUT UP AND TAKEN DOWN		HISTORY	04/15/2021 04/15/2021 C	1,637.70					
	RETURN VENDOR COPY										
	CHORAL RISERS										
110	098G053 SIGNATURE 3-STEP CORAL RISER	1.00	1,373.60000			1,373.60					
120	SHIPPING	1.00	264.10000			264.10					
	SEE ATTACHED QUOTE										
	QUOTE 3207439										
1100E5100 6410 0481 21125 00000 05100		1,637.70	1,637.70		0.00	0.00	1,637.70				

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					
0762100060	1151	WENGER C001	WENGER CORP	REPLACEMENT MUSIC STANDS FOR BAND & CHORUS			HISTORY	05/28/2021	05/27/2021	C	987.66
110	CLASSIC 50 MUSIC STANDS TO REPLACE ONES BROKEN DUE TO EXCESSIVE CLEANING	15.00	55.80000	EACH		837.00					
1100E5100	6420	1151	21006 00000 05100	Under Budget	837.00	0.00	-837.00	0.00			837.00
120	FREIGHT SERVICES ON MUSIC STANDS	1.00	150.66000	EACH		150.66					
1100E5100	6420	1151	21006 00000 05100	Under Budget	150.66	0.00	-150.66	0.00			150.66
	SEE ATTACHED QUOTE QUOTE NO. 3216783										
2162100096	9999a	WESCO TU000	WESCO TURF, INC	TORO SAND PRO 3040 FOR DISTRICT WIDE ATHLETIC FIELDS			HISTORY	11/24/2020	11/19/2020	C	19,959.22
100	REQUESTED BY WAYNE MILLER / DISTRICT WIDE ATHLETIC FIELDS 1 EACH OF: MODEL #08703 TORO SAND PRO 3040 @ \$15, 369.75 MODEL #08732 PER QUOTE #Q-00978 NJPA/SOURCEWELL COOPERATIVE PURCHASING CONTRACT # 062117-TTC REQUEST TO DECREASE PURCHASE ORDER. NEW QUOTE #Q-01270	1.00	19,959.22000			19,959.22					
1100E8100	6410	9614	23024 00000 00000		19,959.22	19,959.22	0.00	0.00			19,959.22
2162100096	9999a	WESCO TU000	WESCO TURF, INC	TORO SAND PRO 3040 FOR DISTRICT WIDE ATHLETIC FIELDS			REV HIST	11/24/2020	11/19/2020	L	20,572.19
100	REQUESTED BY WAYNE MILLER / DISTRICT WIDE ATHLETIC FIELDS 1 EACH OF: TORO SAND PRO 3040 (MODEL #08703) @ \$15,369.75 400 HR FILTER PER QUOTE #Q-00978 NJPA/SOURCEWELL COOPERATIVE PURCHASING CONTRACT # 062117-TTC	1.00	20,572.19000			20,572.19					
1100E8100	6410	9614	23024 00000 00000		0.00	0.00	0.00	0.00			20,572.19
2162100096	9999a	WESCO TU000	WESCO TURF, INC	TORO SAND PRO 3040 FOR DISTRICT WIDE ATHLETIC FIELDS			REV HIST	11/24/2020	11/19/2020	L	20,572.19
100	REQUESTED BY WAYNE MILLER / DISTRICT WIDE ATHLETIC FIELDS 1 EACH OF: MODEL #08703 TORO SAND PRO 3040 @ \$15, 369.75 MODEL #08732 PER QUOTE #Q-00978 NJPA/SOURCEWELL COOPERATIVE PURCHASING CONTRACT # 062117-TTC	1.00	20,572.19000			20,572.19					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2162100096											
*****CONTINUED*****											
				REQUEST TO DECREASE PURCHASE ORDER.							
				NEW QUOTE #Q-01270							
1100E8100 6410 9614 23024 00000 00000		0.00	0.00		0.00	0.00				20,572.19	
2842100191 9614	WESCO TU000 WESCO TURF, INC	PURCHASE TORO 4300-D AND TORO 4000-D TO MOVE AND MAINTAIN			HISTORY	11/24/2020 11/17/2020 C					122,680.66
		REQUESTED BY WAYNE MILLER									
100	TORO GROUNDSMASTER 4000-D T4F WITH MVP KIT 1000 HOUR-GM4XXX TIER VI AND COOL PER QUOTE # Q-00969	1.00	67,073.36000								67,073.36
110	TORO GROUNDSMASTER 4300-D T4F WITH MVP 1KHR AND COOL TOP 2X3 FAN & CANOPY 17 PER QUOTE # Q-00026071	1.00	55,607.30000								55,607.30
		NJPA/SOURCEWELL COOPERATIVE PURCHASING CONTRACT # 062117-TTC									
3710E7400 6410 9614 33023 M0000 00000		122,680.66	122,680.68		0.02	0.00				122,680.66	
2902100084 9614	WESCO TU000 WESCO TURF, INC	MAINTENANCE WAREHOUSE LCSB2101305			HISTORY	02/01/2021 01/29/2021 C					632.30
		MAINTENANCE WAREHOUSE LCSB2101305									
100	ROTARY BLADE 20.5`` LOW FLOW	10.00	22.99000								229.90
110	BELT-V	10.00	40.24000								402.40
1100A1150 0000 0000 00000 00000 00000		632.30	632.30		0.00	0.00				632.30	
2902100125 9614	WESCO TU000 WESCO TURF, INC	WAREHOUSE STOCK LCSB2101352			HISTORY	05/07/2021 05/07/2021 C					715.70
100	ROTARY BLADE 20.5`` LOW FLOW	30.00	23.85670								715.70
		WAREHOUSE STOCK LCSB2101352									
1100A1150 0000 0000 00000 00000 00000		715.70	715.70		0.00	0.00				715.70	
1562100026 0171	WEST MEL000 WEST, MELISSA	PROVIDE ONLINE CONSULTING SERVICES TO FDLRS MICCO. THAT			HISTORY	04/08/2021 04/07/2021 C					2,500.00
		PROVIDE ONLINE CONSULTING SERVICES TO FDLRS MICCO. THAT CONSIST OF RENEWING,	1.00	2,500.00000 EACH							2,500.00
4200E6400 3110 9391 1CD02 00000 00000	Under Budget	2,500.00	2,500.00		0.00	0.00				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					
2462100000	9841	WEST PUB000	WEST PUBLISHING CORPORATION	12 MONTH INTERNET RESEARCH SUBSCRIPTION			HISTORY	08/06/2020	08/04/2020	C	1,260.00
100			SUBSCRIPTION TO LEGAL DATA BASE FOR: 42077868 - GVT - STATE ANALYTICAL	12.00	105.00000	EACH					1,260.00
1100E7730	3690	9841 00000 00000 00000		1,260.00	1,260.00		0.00	0.00			1,260.00
2842100168	9614	WESTON T000	WESTON TRAWICK, INC	LIVLEY EARLY CHLLDHOOD ED - INSTALL HEAT DETECTORS IN THE			HISTORY	10/30/2020	10/27/2020	C	2,035.00
0			LABOR & MATERIALS TO INSTALL 3 FIRE ALARM HEAT DETECTORS IN THE CLASSROOMS	1.00	2,035.00000	EACH					2,035.00
110			REQUESTED BY: TERRY MCNEAL WO# 594582 PO# 9614-7150D	0.00	0.00000						0.00
3710E7400	6810	9006 33066 M0000 00000		2,035.00	2,035.00		0.00	0.00			2,035.00
2842100331	9614	WESTON T000	WESTON TRAWICK, INC	LIVELY VO-TECH - INSTALL NEW PIPING, WIRING, BOXES, ETC.			HISTORY	05/04/2021	04/30/2021	C	2,205.00
100			LIVELY VO-TECH - INSTALL NEW PIPING, WIRING, BOXES, ETC. FOR ADDING POWER TO	1.00	675.00000	EACH					675.00
110			LABOR CHARGES	1.00	1,530.00000	EACH					1,530.00
120			REQUESTED BY: MIKE DAVIS WO# 611536 PO# 9614-7271J	0.00	0.00000						0.00
3790E7400	6810	0361 33036 M0000 00000		2,205.00	1,008.38	-1,196.62		0.00			2,205.00
1722100014	9844	WFSU 001	WFSU	ROLLFORWARD 2022 : REGISTRATION FEE FOR 4 ONE			HISTORY	05/20/2021	05/19/2021	C	4,540.00
100			REGISTRATION FEES FOR WFSU 2 ONE WEEK VIRTUAL SUMMER CAMPS FOR K-5 GRADES IN	1.00	2,270.00000						2,270.00
110			REGISTRATION FEE FOR WFSU 2 ONE WEEK VIRTUAL SUMMER CAMPS FOR K-5 GRADES IN SEE ATTACHED QUOTE QUOTE NO. TV3652	1.00	2,270.00000						2,270.00
4200E5100	7300	9441 1C002 00000 05100	Under Budget	4,540.00	4,540.00		0.00	0.00			4,540.00
1942100008	9454	WHITELIN000	WHITE, LINDA	GAS REIMB. FOR LINDA WHITE			HISTORY	03/31/2021	03/31/2021	C	50.00
110			RETURN VENDOR COPY LINDA WHITE GAS REIMB. TO FILL LCS VISION VAN	1.00	50.00000	EACH					50.00

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					
1942100008											
*****CONTINUED*****											
1100E7800 4500 9454 24010 00000 00000		50.00	50.00	0.00	0.00	50.00					
0822100011 09 WILLIAM 001 WILLIAM H SADLIER, INC STUDENT BOOKS/TEACHER SOURCE HISTORY 09/10/2020 09/09/2020 C 11,670.96											
SEE QUOTE Q07849 ACCOUNT											
100	ISBN-978-1-4217-5472-7 ITEM-5472-7	110.00	22.99000	EACH		2,528.90					
ELAPROG 2014 STUDENT PLUS GR 2-1YR											
110	ISBN:978-1-4217-5473-4 ITEM- 5473-4	110.00	22.99000	EACH		2,528.90					
ELA PROG 2014 STUDENT PLUS GR3 1-YR											
120	ISBN: 978-1-4217-5474-1 ITEM-5474-1	110.00	22.99000	EACH		2,528.90					
ELA PRO2014 STUDENT SET PLUS GR4 -1YR											
130	ISBN: 978-1-4217-3062-2 ITEM:-2562-8	7.00	30.49000	EACH		213.43					
ELA PROGRESS SB 2014 TE GR-2											
140	ISBN: 978-1-4217-3063-9 ITEM-2563-5	3.00	30.49000	EACH		91.47					
ELA PROGRESS SB 2014 TE GR3											
150	ISBN: 978-1-42127-3064-6 ITEM-2564-2	3.00	0.00000	EACH		0.00					
ELA PROGRESS SB 2014 TE GR4											
160	ISBN: 978-1-4217-3065-3 ITEM-2565-9	3.00	0.00000	EACH		0.00					
ELA PROGRESS SB2014 TE GR5											
170	ISBN: 978-2-4217-5475-8 ITEM-5475-8	110.00	22.99000	EACH		2,528.90					
ELA PRO2014 SB STUDENT SET PLUS GR5											
180	SHIPPING	1.00	1,250.46000	EACH		1,250.46					
SEE ATTACHED QUOTE											
QUOTE NO. Q07849											
EXEMPT PER F.A.C. 6A-1.012(11)(B)											
1100E5100 5200 1181 21020 00000 00000	Under Budget	439.63	439.63	0.00	0.00	439.63					
4200E5100 5200 1181 1C003 00000 05100		11,231.33	11,231.33	0.00	0.00	11,231.33					
LIQUIDATION TOTAL FOR PO		11,670.96	11,670.96	0.00	0.00						
2102100041 9130 WILLIAMS000 WILLIAMS COMMUNICATIONS 2020-2021 BLANKET PURCHASE HISTORY 07/15/2020 07/09/2020 C 19,297.44											
ORDER FOR 12 MONTHS OF A TOWER											
100	2020-2021 BLANKET PURCHASE ORDER FOR 12	1.00	19,297.44000			19,297.44					
MONTHS OF A TOWER LEASE, TERM BEGINNING											
BD APPROVED 10/10/17; ITEM 11.04											
1100E7800 3690 9611 32007 00000 00000	Under Budget	19,297.44	16,885.30	-2,412.14	0.00	19,297.44					

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					
2102100058	9611	WILLIAMS000	WILLIAMS COMMUNICATIONS	2020 - 2021 BLANKET PURCHASE ORDER FOR THE MAINTENANCE			HISTORY	07/30/2020	07/23/2020	C	10,000.00
100	2020-2021 BLANKET PURCHASE ORDER FOR THE MAINTENANCE AND/OR REPAIR OF ICOM	1.00	10,000.00000			10,000.00					
1100E7800	3590	9611	00000 00000 00000			3,000.00	0.00	0.00			3,000.00
1100E7800	3590	9611	32007 00000 00000	Under Budget		7,000.00	0.00	0.00			7,000.00
		LIQUIDATION TOTAL FOR PO		10,000.00	10,000.00	0.00	0.00				
2922100001	9130	WILLIAMS000	WILLIAMS COMMUNICATIONS	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS &			HISTORY	07/13/2020	07/08/2020	C	7,500.00
100	2020-2021 BLANKET PURCHASE ORDER FOR INVENTORY PARTS & SUPPLIES FOR DISTRICT	1.00	7,500.00000			7,500.00					
1100A1152	0000	0000	00000 00000 00000			7,500.00	3,102.10	-4,397.90	0.00		7,500.00
2922100027	9050	WILLIAMS000	WILLIAMS COMMUNICATIONS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY			HISTORY	07/29/2020	07/27/2020	C	2,580.00
100	ANTE-MB-UHF 380/520M-SPRING-2DB-WB	35.00	69.00000			2,415.00					
110	ANTE MOUNT-NMO SS-UHF/M-17'COAX RG58A/U	5.00	33.00000			165.00					
1100A1152	0000	0000	00000 00000 00000			2,580.00	2,566.15	-13.85	0.00		2,580.00
2922100031	9050	WILLIAMS000	WILLIAMS COMMUNICATIONS	VEHICLE MAINTENANCE CAPITAL CIRCLE STOCK/INVENTORY CONTROL			HISTORY	08/17/2020	08/10/2020	C	2,672.40
100	CONTROL STATION INSTALLATION	1.00	1,780.00000			1,780.00					
110	CABLE-EUPEN COAX FOAM 1/4" HIFLEX	20.00	1.34000			26.80					
120	CONN-EUPEN-O-RING-N MALE01/4" HIFLEX	2.00	35.95000			71.90					
130	CABLE-EUPEN-COAXIAL 1/2"-STANDARD-PERFT	20.00	2.55000			51.00					
140	CONN-EUPEN- 1/2 N MALE INTF- STANDARD	2.00	22.25000			44.50					
150	450-470 YAGI	1.00	121.20000			121.20					
160	GROUND WIRE, #6 AWG 19-STRAND (GRN)	100.00	1.56000			156.00					
170	GROUND BAR 1/4"X2"X6	1.00	53.00000			53.00					
180	POLYPHASER-FLANGE ARRESTOR N/F -1S50NXC2	1.00	70.30000			70.30					
190	POWER SUPPLY-SWITCHING-23A-SEC1223	1.00	152.00000			152.00					
200	CONN-MINI-UHF FEMALE/N MALE	1.00	10.00000			10.00					

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					
2922100031											
*****CONTINUED*****											
210	HARDWARE, COMM LUGS, CWT	1.00	50.00000			50.00					
220	STAND-OFF-UNI-SABRE-1 "TO2"-10PK	1.00	48.70000			48.70					
230	PORT ENTRY-4" FEED THROUGH-1 HOLE	1.00	17.00000			17.00					
240	BOOT ASMB KIT-4" -4 HOLES FOR 1/2"	1.00	20.00000			20.00					
	CABLE										
1100A1152 0000 0000 00000 00000		2,672.40	2,670.21	-2.19	0.00	2,672.40					
2822100009 9614 WILLIAMS006 WILLIAMS SCOTSMAN, INC 2020 - 2021 BLANKET PO FOR HISTORY 07/23/2020 07/16/2020 C 5,147.40											
	LEASE OF (2) EXISTING										
100	2020 - 2021 BLANKET PO FOR LEASE OF (2)	1.00	2,183.40000			2,183.40					
	EXISTING PORTABLES @ RAA #00-557 &										
110	BREAKDOWN & RETURN COSTS @ \$1,482.00/EA	1.00	2,964.00000			2,964.00					
	AS PER ORIGINAL LEASE AGREEMENT PLUS										
	BD APPROVED 8/22/17; ITEM 17.01 / REF ONLY #5481										
	DECREASED FOR MONTHLY PRICING REDUCTION 9/1/2020										
	REMIT INVOICES TO:										
	LCSB FACILITIES & CONSTRUCTION										
	3420 W. THARPE ST., SUITE 100										
	TALLAHASSEE, FL 32303										
	REQUEST TO DECREASE PURCHASE ORDER.										
	DECREASED 12/3/2020 BY \$8,088.60 PER K ATKINSON										
3931E7400 6800 9613 33009 C0000 00000	Under Budget	5,147.40	4,280.11	-867.29	0.00	5,147.40					
2822100009 9614 WILLIAMS006 WILLIAMS SCOTSMAN, INC 2020 - 2021 BLANKET PO FOR REV HIST 07/23/2020 07/16/2020 P 14,628.00											
	LEASE OF (2) EXISTING										
100	2020 - 2021 BLANKET PO FOR LEASE OF (2)	1.00	11,664.00000			11,664.00					
	EXISTING PORTABLES @ RAA #00-557 &										
110	BREAKDOWN & RETURN COSTS @ \$1,482.00/EA	1.00	2,964.00000			2,964.00					
	AS PER ORIGINAL LEASE AGREEMENT PLUS										
	BD APPROVED 8/22/17; ITEM 17.01 / REF ONLY #5481										
	REMIT INVOICES TO:										
	LCSB FACILITIES & CONSTRUCTION										
	3420 W. THARPE ST., SUITE 100										
	TALLAHASSEE, FL 32303										
3931E7400 6800 9613 33009 C0000 00000	Under Budget	0.00	0.00	0.00	0.00	14,628.00					

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					
2822100009	9614	WILLIAMS006	WILLIAMS SCOTSMAN, INC	2020 - 2021 BLANKET PO FOR LEASE OF (2) EXISTING			REV HIST	07/23/2020	07/16/2020	P	13,236.00
100	2020 - 2021 BLANKET PO FOR LEASE OF (2)	1.00	10,272.00000			10,272.00					
110	EXISTING PORTABLES @ RAA #00-557 & BREAKDOWN & RETURN COSTS @ \$1,482.00/EA AS PER ORIGINAL LEASE AGREEMENT PLUS BD APPROVED 8/22/17; ITEM 17.01 / REF ONLY #5481 DECREASED FOR MONTHLY PRICING REDUCTION 9/1/2020 REMIT INVOICES TO: LCSB FACILITIES & CONSTRUCTION 3420 W. THARPE ST., SUITE 100 TALLAHASSEE, FL 32303	1.00	2,964.00000			2,964.00					
3931E7400	6800	9613	33009	C0000 00000	Under Budget	0.00	0.00	0.00	0.00		13,236.00
2822100083	03	WILLIAMS006	WILLIAMS SCOTSMAN, INC	PURCHASE OF (2) PORTABLES , 40X24 CLASSROOM, 36X24 BOX AT			HISTORY	12/10/2020	12/03/2020	C	59,411.74
100	PURCHASE OF PORTABLES FOR RAA AS FOLLOWS: PORTABLE # 00-557 (CPX-71561)	1.00	59,411.74000			59,411.74					
3931E7400	6410	0092	33009	C0000 00000		59,411.74	0.00	0.00			59,411.74
	BD APPROVED 12/8/2020; ITEM #19.01 IN COMPLIANCE WITH BOARD POLICY 6320 INFORMAL QUOTES WERE SOLICITED										
1682100015	9436	WILSON L000	WILSON LANGUAGE TRAINING CORP	WRS INTRODUCTORY SETS FOR TRINITY CATHOLIC			HISTORY	08/20/2020	08/20/2020	C	376.81
	RETURN VENDOR COPY										
110	WRS INTRODUCTORY SET #W4INTROSET	1.00	299.00000	EACH		299.00					
120	WRS STUDENT READERS 1-6 SET 4TH EDITION #W4WRS16AB	1.00	49.90000	EACH		49.90					
130	S&H	1.00	27.91000	EACH		27.91					
4200E5200	5100	9436	1CB02	PTC00 05200		376.81	0.00	0.00			376.81
3682100003	9844	WILSON L000	WILSON LANGUAGE TRAINING CORP	FUNDATIONS CLASSROOM STE LEVEL KITS FOR GRADES KINDERGARTEN			HISTORY	04/07/2021	03/30/2021	C	11,573.29
100	FUNDATIONS KINDERGARTEN CLASSROOM SET LEVEL KITS	2.00	1,133.10000			2,266.20					
4200E5100	5900	1441	1CTR1	00000 05100	Under Budget	2,266.20	0.00	0.00			2,266.20



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	
3682100003											
*****CONTINUED*****											
110		FUNDATIONS FIRST GRADE CLASSROOM SET			2.00	1,417.80000					2,835.60
		LEVEL KITS									
4200E5100	5900	1441	1CTR1	00000 05100	Under Budget	2,835.60	2,835.60	0.00	0.00		2,835.60
120		FUNDATIONS SECOND GRADE CLASSROOM SET			2.00	1,475.50000					2,951.00
		LEVEL KITS									
4200E5100	5900	1441	1CTR1	00000 05100	Under Budget	2,951.00	2,951.00	0.00	0.00		2,951.00
130		FUNDATIONS KINDERGARTEN CLASSROOM SET			2.00	1,432.70000					2,865.40
		LEVEL KITS									
4200E5100	5900	1441	1CTR1	00000 05100	Under Budget	2,865.40	2,865.40	0.00	0.00		2,865.40
140		SHIPPING			1.00	655.09000					655.09
4200E5100	5900	1441	1CTR1	00000 05100	Under Budget	655.09	655.09	0.00	0.00		655.09
		EXEMPT PER F.A.C. 6A-1.012(11)(B)									
3332100004 9455 WOODSREN001 WOODS, RENA 20-21 TEACHER TO PROVIDE HISTORY 08/24/2020 08/21/2020 C 9,350.00											
		TUTORING TO STUDENTS ELIGIBLE									
		RETURN VENDOR COPY									
110		20-21 TEACHER TO PROVIDE TUTORING TO			1.00	9,350.00000					9,350.00
		STUDENTS ELIGIBLE FOR TITLE I SERVICES									
120		PTSA ON FILE			1.00	0.00000					0.00
4200E5100	3110	9455	1CB01	PBC00 05100		9,350.00	9,350.00	0.00	0.00		9,350.00
0202100028 9210 WOODVILL003 WOODVILLE ACE HARDWARE, INC WOODVILLE ACE HARDWARE PO FOR HISTORY 10/05/2020 10/05/2020 C 5,000.00											
		FISCAL YEAR 20-21 AGRICULTURE									
		RETURN VENDOR COPY									
		BLANKET PURCHASE ORDER									
110		AGRICULTURE GRANT SUPPLY PURCHASES FY			1.00	5,000.00000					5,000.00
		2020-2021									
		REQUEST FOR CODING CORRECTION									
4200E5100	5100	0131	11575	00000 05100	Under Budget	5,000.00	866.70	-4,133.30	0.00		5,000.00
0202100028 9210 WOODVILL003 WOODVILLE ACE HARDWARE, INC WOODVILLE ACE HARDWARE PO FOR REV HIST 10/05/2020 10/05/2020 P 5,000.00											
		FISCAL YEAR 20-21 AGRICULTURE									
		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					
0202100028											
*****CONTINUED*****											
110	AGRICULTURE GRANT SUPPLY PURCHASES FY 2020-2021	1.00	5,000.00000			5,000.00					
4200E5520 5100 0131 11575 00000 00000		0.00	0.00	0.00	0.00	5,000.00					
0302100026 0222	WOODWIND001 WOODWIND & BRASSWIND, THE	SUPPLIES AND KITS FOR BAND DEPARTMENT	HISTORY	12/07/2020	12/04/2020	C	1,696.50				
110	RETURN VENDOR COPY BAND SUPPLIES AND KITS SEE ATTACHED QUOTE QUOTE NO. SI112020200104W	1.00	1,696.50000			1,696.50					
1100E5100 5100 0222 21006 00000 05100	Under Budget	1,696.50	1,561.50	-135.00	0.00	1,696.50					
0562100019 0481	WORLD BO000 WORLD BOOK INC	RENEWAL OF WORLD BOOK SOFTWARE LICENSE	HISTORY	09/08/2020	09/04/2020	C	862.18				
110	RETURN VENDOR COPY O14XS OL ADVANCED REF SUITE	1.00	431.09000			431.09					
120	O23XS ONLINE-EARLY WORLD OF LEARNING SCHOOL	1.00	431.09000			431.09					
1100E6200 3690 0481 21033 00000 00000		862.18	862.18	0.00	0.00	862.18					
0802100022 1171	WORLD BO000 WORLD BOOK INC	RENEWAL OF WORLD BOOK ONLINE SUBSCRIPTION	HISTORY	09/14/2020	09/11/2020	C	812.18				
110	RETURN VENDOR COPY RENEWAL OF WORLD BOOK ONLINE SUBSCRIPTION	1.00	812.18000			812.18					
1100E6200 3690 1171 21033 00000 00000	Under Budget	812.18	812.18	0.00	0.00	812.18					
0742100126 1141	WORTHING001 WORTHINGTON DIRECT, INC	FF&E WORKSTATION ORDER	HISTORY	04/15/2021	04/15/2021	C	2,858.08				
110	EMAIL P.O. TO SALES@WORTHINGTONDIRECT.COM MARKETSPACE WORKSTATION WITH ADJUSTABLE LEGS & POWER RAIL, STOCK, 78609, COLOR:	2.00	687.95000	EACH		1,375.90					
120	MARKETSPACE WORKSTATION WITH ADJUSTABLE LEGS & POWER RAIL, STOCK, 78611, COLOR:	1.00	731.95000	EACH		731.95					
130	SINGLE ROLL VERTICAL PAPER CUTTER	2.00	172.95000	EACH		345.90					

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0742100126											
*****CONTINUED*****											
140	CASTERS FOR BULMAN PAPER STORAGE	2.00	54.95000	EACH		109.90					
150	SHIPPING	1.00	294.43000			294.43					
3931E7400 6420 1141 33023 00000 00000	Under Budget	2,858.08	2,858.08		0.00	0.00	2,858.08				
0422100019 0401 WRITE SC000 WRITE SCORE, LLC READING RESOURCES HISTORY 08/31/2020 08/25/2020 C 3,441.60											
RETURN VENDOR COPY											
110	GRADES 3-5 WRITE SCORE	1.00	3,441.60000	EACH		3,441.60					
PER QUOTE #QUO-03793-Z4J8Y6											
SEE ATTACHED QUOTE											
1100E5100 3690 0401 00000 00000 05100		168.00	168.00		0.00	0.00	168.00				
4200E5100 5100 0401 1CB01 00000 05100	Under Budget	3,273.60	3,273.60		0.00	0.00	3,273.60				
LIQUIDATION TOTAL FOR PO		3,441.60	3,441.60		0.00	0.00					
2162100081 9614 WYATTBEN000 WYATT, BEN MAINT. DEPT. REIMBURSEMENT FOR HISTORY 10/12/2020 10/08/2020 C 108.65											
UNIFORMS - BEN WYATT											
MAINTENANCE DEPT											
100	REIMBURSEMENT FOR UNIFORMS - BEN WYATT	5.00	21.73000	EACH		108.65					
110	REQUESTED BY JENNY TUCKER WO# 596565	1.00	0.00000			0.00					
PO# 9614-7136D											
1100E8100 5100 9614 33073 00000 00000	Under Budget	108.65	108.65		0.00	0.00	108.65				
0182100000 017 XEROX C0001 XEROX CORPORATION STATE OF FLORIDA CONTRACT HISTORY 07/09/2020 07/06/2020 C 6,052.72											
600-000-11-1 MONTHS 25-34 OF											
BLANKET PURCHASE ORDER											
100	STATE OF FLORIDA CONTRACT 600-000-11-1	1.00	0.00000			0.00					
MONTHS 25-34 OF 36 LEASE 5945APT COPIER											
110	CONTRACT PRICING IS 243.43 MONTHLY.	1.00	6,052.72000			6,052.72					
TRADE IN INFOMRATION: XEROX 5945 S/N											
REQUEST TO INCREASE											
INCREASED 6/30/2021 BY \$1,592.14, PER L. NEELEY											
1100E5100 3690 0092 00000 00000 05100	Under Budget	6,052.72	4,042.32	-2,010.40		0.00	6,052.72				

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
0182100000	017	XEROX C001	XEROX CORPORATION	STATE OF FLORIDA CONTRACT 600-000-11-1 MONTHS 25-34 OF			REV HIST	07/09/2020	07/06/2020	P	4,460.58
			BLANKET PURCHASE ORDER								
	100		STATE OF FLORIDA CONTRACT 600-000-11-1 MONTHS 25-34 OF 36 LEASE 5945APT COPIER	1.00	0.00000						0.00
	110		CONTRACT PRICING IS 243.43 MONTHLY. TRADE IN INFOMRATION: XEROX 5945 S/N	1.00	4,460.58000						4,460.58
1100E5100	3690	0092	00000 00000 05100	Under Budget	0.00	0.00		0.00	0.00		4,460.58
0482100000	0431	XEROX C001	XEROX CORPORATION	ROLL FORWARD: XEROX WORKROOM COPIERS SERIAL NUMBERS			HISTORY	07/14/2020	07/13/2020	C	6,870.72
			BLANKET PURCHASE ORDER								
	110		STATE OF FLORIDA CONTRACT# 600-000-11 MONTHS 10-21 OF A 36 MONTH LEASE BLACK AND WHITE IMPRESSIONS, CONSUMABLE SUPPLIES INCLUDED FOR ALL PRINTS REQUEST FOR CODING CORRECTION REQUEST TO INCREASE INCREASED 5/24/2021 BY \$252.96, PER S. HARRISON	1.00	6,870.72000						6,870.72
1100E7300	3690	0431	21125 00000 00000	Under Budget	6,870.72	6,870.72		0.00	0.00		6,870.72
0482100000	0431	XEROX C001	XEROX CORPORATION	XEROX WORKROOM COPIERS SERIAL NUMBERS A2M729580 AND			REV HIST	07/14/2020	07/13/2020	L	6,617.76
			BLANKET PURCHASE ORDER								
	110		SOF 600-000-11 MONTHS 10-21 OF A 36 MONTH LEASE 2-B8055H, SN: A2M729580, BLACK AND WHITE IMPRESSIONS, CONSUMABLE SUPPLIES INCLUDED FOR ALL PRINTS	1.00	6,617.76000						6,617.76
1100E7300	3690	0431	00000 00000 00000		0.00	0.00		0.00	0.00		6,617.76
0482100000	0431	XEROX C001	XEROX CORPORATION	XEROX WORKROOM COPIERS SERIAL NUMBERS A2M729580 AND			REV HIST	07/14/2020	07/13/2020	P	6,617.76
			BLANKET PURCHASE ORDER								
	110		STATE OF FLORIDA CONTRACT# 600-000-11 MONTHS 10-21 OF A 36 MONTH LEASE BLACK AND WHITE IMPRESSIONS, CONSUMABLE SUPPLIES INCLUDED FOR ALL PRINTS REQUEST FOR CODING CORRECTION	1.00	6,617.76000						6,617.76
1100E7300	3690	0431	21125 00000 00000	Under Budget	0.00	0.00		0.00	0.00		6,617.76

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					
0562100006	0481	XEROX C0001	XEROX CORPORATION	PER STATE OF FLORIDA CONTRACT #600-000-11-1 2019-2020			HISTORY	07/15/2020	07/13/2020	C	3,372.48
			BLANKET PURCHASE ORDER								
	100		PER STATE OF FLORIDA CONTRACT #600-000-11-1, MONTS 13-24 OF A 36 SEE ATTACHED ORDER INFORMATION SERIAL NUMBER: Y4X849673	1.00	3,372.48000						3,372.48
1100E5100	3690	0481	21125 00000 05100	Under Budget	3,372.48	2,529.36	-843.12		0.00		3,372.48
2222100010	9617	XEROX C0001	XEROX CORPORATION	2020/2021 MONTH TO MONTH COPIER AGREEMENT FOR NUT SVCS			HISTORY	07/13/2020	07/06/2020	C	3,000.00
	100		2020/2021 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	2,097.55	-902.45		0.00		3,000.00
2522100018	0491	XEROX C0001	XEROX CORPORATION	2020-2021 BLANKET PURCHASE ORDER FOR PAYROLL COPIER MTHS			HISTORY	08/06/2020	07/01/2020	C	2,024.12
	100		2019-2020 PAYROLL COPIER MTHS 35 & 36 of 36 MTH LEASE OF A XEROX 5945APT BD APPROVED 6/20/17; ITEM 11.03 CONTRACT #072533300 REQUEST TO INCREASE INCREASED 11/24/2020 BY \$1,500.00 PER N LOWERS	1.00	2,024.12000						2,024.12
1100E7500	3690	9850	00000 00000 00000	Under Budget	2,024.12	1,048.24	-975.88		0.00		2,024.12
2522100018	0491	XEROX C0001	XEROX CORPORATION	2020-2021 BLANKET PURCHASE ORDER FOR PAYROLL COPIER MTHS			REV HIST	08/06/2020	07/01/2020	L	524.12
	100		2019-2020 PAYROLL COPIER MTHS 35 & 36 of 36 MTH LEASE OF A XEROX 5945APT BD APPROVED 6/20/17; ITEM 11.03 CONTRACT #072533300	1.00	524.12000						524.12
1100E7500	3690	9850	00000 00000 00000	Under Budget	0.00	0.00	0.00		0.00		524.12

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT	
	LINE NBR		LINE DESCRIPTION		QUANTITY	UNIT COST	U/M	CATALOG NUMBER			LINE AMOUNT	
	ACCOUNT NUMBER(S)			BUDGET STATUS	ENCUMBERED	LIQUIDATED		ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT		
2102100126	9611	YELLOW000	YELLOW TECH LLC					HISTORY	05/28/2021	05/27/2021	C	13,164.00
				VEHICLE MAINTENANCE CAPITAL								
				CIRCLE SERVICES SETUP YELLOWS								
	100		SETUP YELLOWS MSI PLATFORM		1.00	500.00000						500.00
	110		APPLE IPAD MINI 4/TOUGH CASES		4.00	415.00000						1,660.00
	120		198 BUSES - 1 YEAR SERVICE PAPERLESS		198.00	48.00000						9,504.00
			MSI									
	130		YEARLY SUPPORT & MAINTENANCE		1.00	1,500.00000						1,500.00
			EXEMPT PER F.A.C. 6A-1.012(14)									
	1100E7800	6440	9611 32007 00000 00000		1,660.00	1,660.00		0.00	0.00			1,660.00
	1100E7800	6920	9611 32007 00000 00000		11,504.00	11,504.00		0.00	0.00			11,504.00
				LIQUIDATION TOTAL FOR PO	13,164.00	13,164.00		0.00	0.00			
2842100026	9614	YORK UPG001	YORK UPG-SOURCE 1 HVAC SUPPLY	ADMIN WEST - FINANCE AREA -				HISTORY	07/09/2020	07/09/2020	C	9,257.20
				REPLACE 15 TON SPLIT HVAC								
	100		ADMIN WEST - FINANCE AREA - REPLACE 15		1.00	2,889.98000	EACH					2,889.98
			TON SPLIT HVAC UNIT. ITEM NO.									
	110		ITEM NO. - PC180C00A2AAA4 - 15T HP0D		1.00	5,785.22000	EACH					5,785.22
			208/230/3.60 R4 10A									
	120		ITEM NO. 2HN04502625 - GEN2 26KW 240V		1.00	582.00000	EACH					582.00
			ELECTRICAL HEAT KIT. 15 TON AIR/HEATING									
			NO SUBSTITUTE/SOLE SOURCE PROVIDER									
	130		REQUESTED BY RONNIE TABB WO# 596487		0.00	0.00000						0.00
			PO# 9614-7022A									
	3710E7400	6810	9001 33043 M0000 00000		9,257.20	9,257.20		0.00	0.00			9,257.20
2842100251	9614	YORK UPG001	YORK UPG-SOURCE 1 HVAC SUPPLY	RUEDIGER SCHOOL				HISTORY	02/08/2021	02/03/2021	C	2,625.00
	100		RUEDIGER SCHOOL - TO REPAIR HVAC.		1.00	2,625.00000						2,625.00
			CH#33043M WO#607201 9614-2029-F BY:									
	3790E7400	6810	0091 33044 M0000 00000		2,625.00	2,625.00		0.00	0.00			2,625.00
3502100001	0311	ZANER-BL001	ZANER-BLOSER, INC	4TH GRADE HANDWRITING				HISTORY	02/17/2021	02/15/2021	C	1,009.61
				MATERIALS AND SHIPPING								
	100		4TH GRADE HANDWRITING MATERIALS		3.00	308.75000						926.25
	110		SHIPPING		1.00	83.36000						83.36
			SEE ATTACHED QUOTE									
			QUOTE NO. 00026074									
	4200E5100	5100	0311 1CB01 00000 05100		1,009.61	1,009.61		0.00	0.00			1,009.61

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
1462100000	9231	ZEE MEDI001	ZEE MEDICAL SERVICE	2020-2021 BLANKET PO FOR FIRST AID SUPPLIES			HISTORY	07/06/2020	07/01/2020	C	1,000.00
			RETURN VENDOR COPY								
	110		2020-2021 BLANKET PO FOR FIRST AID SUPPLIES	1.00	1,000.00000						1,000.00
1100E6200	5100	9231	00000 00000 00000	Under Budget	1,000.00	0.00	-1,000.00	0.00			1,000.00
2162100015	9614	ZEE MEDI001	ZEE MEDICAL SERVICE	2020-2021 BLANKET PO REQUESTED BY BUTCH WATKINS			HISTORY	07/13/2020	07/07/2020	C	4,500.00
	100		2020-2021 BLANKET PURCHASE ORDER TO REPLENISH ITEMS IN THE MEDICAL CABINETS REQUESTED BY BUTCH WATKINS 33132 / 9614-7909A	1.00	4,500.00000						4,500.00
1100E8100	5150	9614	33132 00000 00000	Under Budget	4,500.00	3,523.00	-977.00	0.00			4,500.00
2422100027	02	ZEP INC 001	ZEP INC	Zep quart spray bottles, 1,200			HISTORY	11/03/2020	11/02/2020	C	6,525.00
			E-MAIL P.O. TO: DAVID.CAMPBELL@ZEP.COM AND COPY ERNEST LANE/ROD MURPHY								
	100		DISINFECTANT,ZEP SPIRIT	1,200.00	5.43750	BTL	008691				6,525.00
			II/GERM-KLEEN,QUART SIZE BOTTLE								
1100A1151	0000	0000	00000 00000 00000	6,525.00	6,525.00		0.00	0.00			6,525.00
2882100002	9050	ZEP INC 001	ZEP INC	CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS			HISTORY	08/04/2020	08/04/2020	C	3,819.25
			RETURN VENDOR COPY								
	100		DISINFECTANT,ZEP SPIRIT	60.00	5.43750	BTL	008691				326.25
			II/GERM-KLEEN,QUART SIZE BOTTLE								
1100A1151	0000	0000	00000 00000 00000	326.25	326.25		0.00	0.00			326.25
	110		DISINFECTANT,ZEP SPIRIT II,GALLON SIZE	280.00	12.47500	GAL	008692				3,493.00
			BOTTLE								
1100A1151	0000	0000	00000 00000 00000	3,493.00	3,493.00		0.00	0.00			3,493.00
			SEE ATTACHED QUOTE								
			QUOTE NO. 10472801								
			PER D. CAMPBELL, SHIPPING IS INCLUDED IN PRICING								

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
LINE NBR	LINE DESCRIPTION	QUANTITY	UNIT COST	U/M	CATALOG NUMBER	LINE AMOUNT					
ACCOUNT NUMBER(S)	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT	ACCOUNT AMOUNT					
2882100006	9050	ZEP INC 001 ZEP INC		CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS		HISTORY	08/22/2020	08/21/2020	C		3,262.50
		RETURN VENDOR COPY									
100		DISINFECTANT,ZEP SPIRIT II/GERM-KLEEN,QUART SIZE BOTTLE	600.00	5.43750	BTL	008691					3,262.50
1100A1151	0000 0000 00000 00000 00000		3,262.50	3,262.50		0.00		0.00			3,262.50
2882100015	9050	ZEP INC 001 ZEP INC		CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS		HISTORY	09/03/2020	09/02/2020	C		4,990.00
		E-MAIL P.O. TO: DAVID.CAMPBELL@ZEP.COM									
100		DISINFECTANT,ZEP SPIRIT II,GALLON SIZE BOTTLE	400.00	12.47500	GAL	008692					4,990.00
1100A1151	0000 0000 00000 00000 00000		4,990.00	4,990.00		0.00		0.00			4,990.00
2882100022	9050	ZEP INC 001 ZEP INC		CUSTODIAL SUPPLIES FOR SCHOOLS/DEPARTMENTS		REV HIST	10/22/2020	10/22/2020	L		4,990.00
		E-MAIL P.O. TO: DAVID.CAMPBELL@ZEP.COM									
100		DISINFECTANT,ZEP SPIRIT II,GALLON SIZE BOTTLE	400.00	12.47500	GAL	008692					4,990.00
1100A1151	0000 0000 00000 00000 00000		0.00	0.00		0.00		0.00			4,990.00
2902100049	9614	ZEP INC 001 ZEP INC		MATERIALS FOR OPERATIONS DEPARTMENT THROUGH MAINTENANCE		HISTORY	10/13/2020	10/12/2020	C		1,163.54
		MATERIALS FOR OPERATIONS DEPT THROUGH MAINTENANCE WAREHOUSE									
100		DISINFECTANT, ZEP SPIRIT ii, GALLON	40.00	13.34380							533.75
110		DISINFECTANT, ZEP II QUART REQUESTED BY CHRIS CASTENADA LCSB 2001246	96.00	6.56030							629.79
1100A1150	0000 0000 00000 00000 00000		1,163.54	1,163.54		0.00		0.00			1,163.54
0382100047	0501	ZOOM VID000 ZOOM VIDEO COMMUNICATION INC		CARES ACT - 30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES		HISTORY	09/08/2020	09/02/2020	C		2,700.00
100		CARES ACT - 30 - EDUCATION ANNUAL ZOOM SOFTWARE LICENSES SEE ATTACHED QUOTE QUOTE NO. Q650166	1.00	2,700.00000							2,700.00
4420E5300	6920 0361 0P425 00000 05300		2,700.00	2,700.00		0.00		0.00			2,700.00



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	
2522100021	11	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	2020-2021 ANNUAL VIDEO COMMUNICATION LICENSES				HISTORY	08/13/2020 08/11/2020	C	25,000.00
	100		2020-2021 ANNUAL 2500 VIDEO COMMUNICATION LICENSES FOR DISTRICT USE EXEMPT PER F.A.C. 6A-1.012(14)		2,500.00	10.00000	EACH				25,000.00
4410E6500	3690 9435 1C007 AG000 00000				25,000.00	24,999.00		-1.00	0.00		25,000.00
3662100052	9435	ZOOM VID000	ZOOM VIDEO COMMUNICATION INC	TO PURCHASE AN INCREASE IN CLOUD ZOOM STORAGE PER K.				HISTORY	11/17/2020 11/16/2020	C	9,698.63
	110		RETURN VENDOR COPY CLOUD RECORDING 3 TB - 1 YR PREPAY PRORATATED 9/22/2020 - 7/13/2021		1.00	9,698.63000	EACH				9,698.63
4410E6500	3690 9435 1C007 00000 00000				9,698.63	9,698.63		0.00	0.00		9,698.63
			EXEMPT PER F.A.C. 6A-1.012(14)								
				NUMBER OF BATCH PO'S:	0					TOTAL BATCH PO'S:	0.00
				NUMBER OF OPEN PO'S:	0					TOTAL OPEN PO'S:	0.00
				NUMBER OF HISTORY PO'S:	3,588					TOTAL HISTORY PO'S:	34,581,071.34
				NUMBER OF REVERSAL HISTORY PO'S:	610					TOTAL REVERSAL HISTORY PO'S:	40,178,466.88
				TOTAL NUMBER OF PURCHASE ORDERS:	4,198					TOTAL:	74,759,538.22
ACCOUNT NUMBER(S)	FISCAL YR	BUDGET STATUS	ENCUMBERED	LIQUIDATED	ADJUSTMENTS	AMOUNT LEFT					
1100A1150 0000 0000 00000 00000	2020-2021		1,172,613.38	676,476.00	-496,137.38	0.00					
1100A1151 0000 0000 00000 00000	2020-2021		387,081.76	386,398.75	-683.01	0.00					
1100A1152 0000 0000 00000 00000	2020-2021		869,064.40	709,847.26	-159,217.14	0.00					
1100E5100 3100 9844 35049 00000 05100	2020-2021		15,000.00	15,000.00	0.00	0.00					
1100E5100 3110 0161 21160 00000 05100	2020-2021		4,284.00	4,284.00	0.00	0.00					
1100E5100 3110 0171 22081 00000 05100	2020-2021	Under Budget	1,300.00	1,300.00	0.00	0.00					
1100E5100 3110 9100 35049 00000 05100	2020-2021	Under Budget	3,672.00	3,213.00	-459.00	0.00					
1100E5100 3110 9844 35001 00000 05100	2020-2021	Under Budget	800.00	800.00	0.00	0.00					
1100E5100 3120 1503 21097 00000 05100	2020-2021	Under Budget	480,382.35	320,254.88	-160,127.47	0.00					
1100E5100 3120 9137 21021 00000 05100	2020-2021	Over Budget	1,422,001.38	1,422,001.44	0.06	0.00					
1100E5100 3500 0051 21006 00000 05100	2020-2021	Under Budget	6,043.98	6,043.98	0.00	0.00					
1100E5100 3500 0161 21006 00000 10300	2020-2021	Under Budget	3,000.00	1,955.60	-1,044.40	0.00					
1100E5100 3500 0222 21006 00000 05100	2020-2021	Under Budget	3,246.52	3,246.52	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 3500 0291 23216 00000 05100	2020-2021		625.00	625.00	0.00	0.00					
1100E5100 3500 0401 21125 00000 05100	2020-2021		200.00	200.00	0.00	0.00					
1100E5100 3500 0451 21006 00000 05100	2020-2021	Under Budget	5,893.62	5,893.62	0.00	0.00					
1100E5100 3500 0561 00000 00000 05100	2020-2021	Under Budget	0.00	0.00	0.00	0.00					
1100E5100 3500 0561 21006 00000 05100	2020-2021	Under Budget	819.50	848.49	28.99	0.00					
1100E5100 3500 1091 00000 00000 10300	2020-2021		150.00	150.00	0.00	0.00					
1100E5100 3500 1091 21006 00000 05100	2020-2021		938.00	589.00	-349.00	0.00					
1100E5100 3500 1141 21006 00000 05100	2020-2021	Under Budget	1,050.00	1,050.00	0.00	0.00					
1100E5100 3500 1151 21006 00000 05100	2020-2021	Under Budget	3,000.00	90.00	-2,910.00	0.00					
1100E5100 3520 9210 23027 00000 05100	2020-2021	Under Budget	10,000.00	4,558.62	-5,441.38	0.00					
1100E5100 3520 9210 23148 00000 05100	2020-2021	Under Budget	40,990.24	37,699.03	-3,291.21	0.00					
1100E5100 3590 0021 00000 00000 05100	2020-2021		4,174.50	4,174.50	0.00	0.00					
1100E5100 3590 0041 00000 00000 05100	2020-2021		3,909.77	3,909.77	0.00	0.00					
1100E5100 3590 0051 00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00					
1100E5100 3590 0051 21125 00000 05100	2020-2021	Under Budget	4,000.00	1,899.32	-2,100.68	0.00					
1100E5100 3590 0131 00000 00000 05100	2020-2021		1,815.00	1,815.00	0.00	0.00					
1100E5100 3590 0161 00000 00000 10300	2020-2021	Under Budget	2,000.00	1,655.66	-344.34	0.00					
1100E5100 3590 0291 00000 00000 05100	2020-2021		2,500.00	2,500.00	0.00	0.00					
1100E5100 3590 0401 00000 00000 05100	2020-2021	Under Budget	4,897.50	3,209.46	-1,688.04	0.00					
1100E5100 3590 0421 21125 00000 05100	2020-2021		1,815.00	1,815.00	0.00	0.00					
1100E5100 3590 0491 00000 00000 05100	2020-2021		1,500.00	1,500.00	0.00	0.00					
1100E5100 3590 0561 00000 00000 05100	2020-2021		518.00	518.00	0.00	0.00					
1100E5100 3590 0561 21125 00000 05100	2020-2021		1,593.50	1,593.50	0.00	0.00					
1100E5100 3590 1141 00000 00000 05100	2020-2021	Under Budget	3,302.25	2,404.74	-897.51	0.00					
1100E5100 3590 1161 21125 00000 05100	2020-2021	Under Budget	446.40	440.90	-5.50	0.00					
1100E5100 3590 1181 00000 00000 05100	2020-2021	Under Budget	1,200.00	0.00	-1,200.00	0.00					
1100E5100 3590 1202 00000 00000 05100	2020-2021	Under Budget	1,815.00	0.00	-1,815.00	0.00					
1100E5100 3590 1211 00000 00000 05100	2020-2021		900.00	899.95	-0.05	0.00					
1100E5100 3590 1211 21125 00000 05100	2020-2021	Under Budget	600.00	432.55	-167.45	0.00					
1100E5100 3600 0021 21006 00000 05100	2020-2021		4,992.00	4,992.00	0.00	0.00					
1100E5100 3600 0021 23019 00000 05100	2020-2021		465.30	465.30	0.00	0.00					
1100E5100 3600 0021 23040 00000 10300	2020-2021		3,796.25	3,796.25	0.00	0.00					
1100E5100 3600 0291 21006 00000 05100	2020-2021		4,832.50	4,832.50	0.00	0.00					
1100E5100 3600 1091 23040 00000 10300	2020-2021		7,077.00	7,077.00	0.00	0.00					
1100E5100 3600 1141 00000 00000 05100	2020-2021		1,000.00	1,000.00	0.00	0.00					
1100E5100 3600 9100 35049 00000 05100	2020-2021	Under Budget	11,969.70	11,984.20	14.50	0.00					
1100E5100 3600 9210 23019 00000 05100	2020-2021	Under Budget	6,150.00	5,150.00	-1,000.00	0.00					
1100E5100 3690 0021 00000 00000 05100	2020-2021	Under Budget	8,981.68	5,696.69	-3,284.99	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 3690 0021 21125 00000 05100				2020-2021		18,711.77	18,711.77	0.00	0.00		
1100E5100 3690 0021 23040 00000 05100				2020-2021		10,539.23	10,539.23	0.00	0.00		
1100E5100 3690 0031 21125 00000 05100				2020-2021	Under Budget	1,218.00	1,218.00	0.00	0.00		
1100E5100 3690 0032 00000 00000 10200				2020-2021	Under Budget	8,400.00	5,705.58	-2,694.42	0.00		
1100E5100 3690 0032 21006 00000 10200				2020-2021		2,620.00	2,620.00	0.00	0.00		
1100E5100 3690 0032 21125 00000 10200				2020-2021		3,000.00	3,000.00	0.00	0.00		
1100E5100 3690 0032 23216 00000 05100				2020-2021	Under Budget	5,625.00	5,625.00	0.00	0.00		
1100E5100 3690 0041 00000 00000 05100				2020-2021	Under Budget	3,307.70	2,210.20	-1,097.50	0.00		
1100E5100 3690 0051 00000 00000 05100				2020-2021	Under Budget	16,248.60	8,901.66	-7,346.94	0.00		
1100E5100 3690 0051 21076 00000 05100				2020-2021	Under Budget	4,302.60	2,443.72	-1,858.88	0.00		
1100E5100 3690 0051 21125 00000 05100				2020-2021	Under Budget	11,680.00	11,680.00	0.00	0.00		
1100E5100 3690 0071 00000 00000 05100				2020-2021	Under Budget	6,700.00	5,304.82	-1,395.18	0.00		
1100E5100 3690 0092 00000 00000 05100				2020-2021	Under Budget	20,278.12	16,693.32	-3,584.80	0.00		
1100E5100 3690 0092 22148 00000 05100				2020-2021	Under Budget	12,000.00	10,953.60	-1,046.40	0.00		
1100E5100 3690 0092 23216 00000 05100				2020-2021		2,000.00	2,000.00	0.00	0.00		
1100E5100 3690 0131 21020 00000 05100				2020-2021	Under Budget	6,460.00	6,460.00	0.00	0.00		
1100E5100 3690 0131 21125 00000 05100				2020-2021		11,020.00	6,820.00	-4,200.00	0.00		
1100E5100 3690 0131 22057 00000 05100				2020-2021		732.20	732.20	0.00	0.00		
1100E5100 3690 0131 23216 00000 05100				2020-2021	Under Budget	1,670.00	1,670.00	0.00	0.00		
1100E5100 3690 0161 00000 00000 10300				2020-2021	Under Budget	15,733.50	15,496.09	-237.41	0.00		
1100E5100 3690 0161 21006 00000 10300				2020-2021		1,675.00	1,675.00	0.00	0.00		
1100E5100 3690 0161 21125 00000 05100				2020-2021	Under Budget	1,710.50	1,710.90	0.40	0.00		
1100E5100 3690 0161 23019 00000 10300				2020-2021	Under Budget	4,598.00	4,598.00	0.00	0.00		
1100E5100 3690 0171 00000 00000 05100				2020-2021	Over Budget	8,268.08	8,851.27	583.19	0.00		
1100E5100 3690 0171 21125 00000 05100				2020-2021	Under Budget	1,860.60	1,466.89	-393.71	0.00		
1100E5100 3690 0191 21125 00000 05100				2020-2021		5,495.00	5,495.00	0.00	0.00		
1100E5100 3690 0191 21127 00000 05100				2020-2021		168.64	168.64	0.00	0.00		
1100E5100 3690 0204 36041 00000 05100				2020-2021		2,599.00	2,599.00	0.00	0.00		
1100E5100 3690 0222 00000 00000 05100				2020-2021	Under Budget	9,080.00	5,417.69	-3,662.31	0.00		
1100E5100 3690 0222 23216 00000 05100				2020-2021	Over Budget	2,925.00	2,925.00	0.00	0.00		
1100E5100 3690 0291 00000 00000 05100				2020-2021	Under Budget	4,000.00	3,601.90	-398.10	0.00		
1100E5100 3690 0291 21020 00000 05100				2020-2021	Under Budget	5,480.00	5,480.00	0.00	0.00		
1100E5100 3690 0291 23216 00000 05100				2020-2021		3,040.00	3,040.00	0.00	0.00		
1100E5100 3690 0311 00000 00000 05100				2020-2021	Under Budget	6,000.00	4,092.45	-1,907.55	0.00		
1100E5100 3690 0381 00000 00000 05100				2020-2021	Under Budget	16,500.00	16,628.28	128.28	0.00		
1100E5100 3690 0381 20009 00000 05100				2020-2021	Under Budget	2,250.00	2,250.00	0.00	0.00		
1100E5100 3690 0381 21125 00000 05100				2020-2021	Under Budget	9,021.00	5,737.68	-3,283.32	0.00		
1100E5100 3690 0401 00000 00000 05100				2020-2021		168.00	168.00	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	3690	0421	00000 00000 05100	2020-2021	Under Budget	5,503.62	5,497.75	-5.87	0.00		
1100E5100	3690	0441	00000 00000 05100	2020-2021	Under Budget	3,150.40	4,098.36	947.96	0.00		
1100E5100	3690	0441	21020 00000 05100	2020-2021	Under Budget	2,599.00	2,599.00	0.00	0.00		
1100E5100	3690	0441	21125 00000 05100	2020-2021		3,763.00	3,763.00	0.00	0.00		
1100E5100	3690	0451	00000 00000 05100	2020-2021	Under Budget	4,095.00	3,396.00	-699.00	0.00		
1100E5100	3690	0451	23216 00000 05100	2020-2021	Under Budget	5,090.00	5,090.00	0.00	0.00		
1100E5100	3690	0481	00000 00000 05100	2020-2021	Under Budget	1,098.93	402.44	-696.49	0.00		
1100E5100	3690	0481	21125 00000 05100	2020-2021	Under Budget	3,973.55	3,130.43	-843.12	0.00		
1100E5100	3690	0491	00000 00000 05100	2020-2021	Under Budget	12,400.00	5,380.37	-7,019.63	0.00		
1100E5100	3690	0491	21125 00000 05100	2020-2021	Under Budget	2,400.00	723.19	-1,676.81	0.00		
1100E5100	3690	0501	00000 00000 05100	2020-2021		1,605.00	1,605.00	0.00	0.00		
1100E5100	3690	0501	36041 00000 05100	2020-2021	Under Budget	4,696.64	2,500.00	-2,196.64	0.00		
1100E5100	3690	0511	00000 00000 05100	2020-2021	Under Budget	5,875.86	5,610.88	-264.98	0.00		
1100E5100	3690	0511	21020 00000 05100	2020-2021		1,007.25	1,007.25	0.00	0.00		
1100E5100	3690	0521	00000 00000 05100	2020-2021	Under Budget	4,686.84	4,707.21	20.37	0.00		
1100E5100	3690	0521	22057 00000 05100	2020-2021		12,409.00	12,409.00	0.00	0.00		
1100E5100	3690	0531	21006 00000 05100	2020-2021		1,780.00	1,780.00	0.00	0.00		
1100E5100	3690	0531	21125 00000 05100	2020-2021		5,870.00	5,713.75	-156.25	0.00		
1100E5100	3690	0531	23216 00000 05100	2020-2021	Under Budget	8,000.00	5,000.00	-3,000.00	0.00		
1100E5100	3690	0561	00000 00000 05100	2020-2021	Under Budget	4,825.00	4,202.40	-622.60	0.00		
1100E5100	3690	0561	21020 00000 05100	2020-2021		3,820.00	3,820.00	0.00	0.00		
1100E5100	3690	0561	21125 00000 05100	2020-2021		889.10	889.10	0.00	0.00		
1100E5100	3690	0561	23216 00000 05100	2020-2021		400.00	400.00	0.00	0.00		
1100E5100	3690	1091	00000 00000 10300	2020-2021	Under Budget	24,070.42	19,769.09	-4,301.33	0.00		
1100E5100	3690	1091	21006 00000 10300	2020-2021		2,123.49	2,123.49	0.00	0.00		
1100E5100	3690	1091	21125 00000 10300	2020-2021		1,750.00	1,750.00	0.00	0.00		
1100E5100	3690	1091	23040 00000 10300	2020-2021	Under Budget	11,285.00	11,285.00	0.00	0.00		
1100E5100	3690	1131	00000 00000 05100	2020-2021	Under Budget	10,613.16	9,006.46	-1,606.70	0.00		
1100E5100	3690	1131	21020 00000 05100	2020-2021	Under Budget	5,878.44	0.00	-5,878.44	0.00		
1100E5100	3690	1141	00000 00000 05100	2020-2021	Under Budget	22,785.24	17,134.79	-5,650.45	0.00		
1100E5100	3690	1141	21006 00000 05100	2020-2021		1,210.00	1,210.00	0.00	0.00		
1100E5100	3690	1141	21020 00000 05100	2020-2021	Under Budget	14,652.00	7,128.00	-7,524.00	0.00		
1100E5100	3690	1141	21125 00000 05100	2020-2021	Under Budget	4,127.30	1,935.46	-2,191.84	0.00		
1100E5100	3690	1141	23040 00000 05100	2020-2021		4,500.00	4,500.00	0.00	0.00		
1100E5100	3690	1151	00000 00000 05100	2020-2021	Under Budget	6,528.24	4,392.66	-2,135.58	0.00		
1100E5100	3690	1151	23216 00000 05100	2020-2021		3,250.00	3,250.00	0.00	0.00		
1100E5100	3690	1161	00000 00000 05100	2020-2021	Under Budget	9,895.00	9,318.91	-576.09	0.00		
1100E5100	3690	1171	00000 00000 05100	2020-2021		3,000.00	3,000.00	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		
1100E5100	3690	1181	00000 00000 05100	2020-2021	Over Budget	4,737.30	4,750.83	13.53	0.00		
1100E5100	3690	1201	00000 00000 05100	2020-2021	Under Budget	12,865.60	10,695.11	-2,170.49	0.00		
1100E5100	3690	1201	21020 00000 05100	2020-2021	Over Budget	16,571.00	16,571.00	0.00	0.00		
1100E5100	3690	1201	23216 00000 05100	2020-2021		22,230.00	22,230.00	0.00	0.00		
1100E5100	3690	1202	00000 00000 05100	2020-2021	Under Budget	4,694.64	4,361.90	-332.74	0.00		
1100E5100	3690	1211	00000 00000 05100	2020-2021		2,974.80	2,974.80	0.00	0.00		
1100E5100	3690	1211	21125 00000 05100	2020-2021		5,845.00	5,845.00	0.00	0.00		
1100E5100	3690	1502	21091 00000 05100	2020-2021		20,639.55	20,677.35	37.80	0.00		
1100E5100	3690	7004	00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00		
1100E5100	3690	7004	21020 00000 05100	2020-2021	Under Budget	1,500.00	1,500.00	0.00	0.00		
1100E5100	3690	7004	36041 00000 05100	2020-2021		3,300.00	3,300.00	0.00	0.00		
1100E5100	3690	9231	21020 00000 05100	2020-2021	Under Budget	33,675.00	33,675.02	0.02	0.00		
1100E5100	3690	9447	22012 00000 05100	2020-2021	Under Budget	17,500.00	17,500.00	0.00	0.00		
1100E5100	3690	9844	21140 00000 05100	2020-2021	Under Budget	315,554.49	315,554.49	0.00	0.00		
1100E5100	3720	0051	00000 00000 05100	2020-2021	Under Budget	400.00	0.00	-400.00	0.00		
1100E5100	3900	0021	23019 00000 05100	2020-2021		2,550.00	2,121.00	-429.00	0.00		
1100E5100	3900	0031	00000 00000 05100	2020-2021	Under Budget	5,000.00	694.66	-4,305.34	0.00		
1100E5100	3900	0051	21125 00000 10300	2020-2021	Under Budget	500.00	359.73	-140.27	0.00		
1100E5100	3900	0051	23019 00000 05100	2020-2021	Under Budget	6,056.76	5,615.76	-441.00	0.00		
1100E5100	3900	0161	23019 00000 05100	2020-2021	Under Budget	5,895.00	4,432.05	-1,462.95	0.00		
1100E5100	3900	0171	00000 00000 05100	2020-2021	Under Budget	3,000.00	2,876.71	-123.29	0.00		
1100E5100	3900	0204	36041 00000 05100	2020-2021		2,390.67	2,390.67	0.00	0.00		
1100E5100	3900	0381	21125 00000 05100	2020-2021		600.00	600.00	0.00	0.00		
1100E5100	3900	0451	21125 00000 05100	2020-2021	Under Budget	368.40	318.13	-50.27	0.00		
1100E5100	3900	0451	33074 00000 05100	2020-2021	Under Budget	310.00	310.00	0.00	0.00		
1100E5100	3900	0491	22057 00000 05100	2020-2021		1,542.00	1,542.00	0.00	0.00		
1100E5100	3900	0561	21125 00000 05100	2020-2021		346.62	346.61	-0.01	0.00		
1100E5100	3900	1091	21125 00000 10300	2020-2021		927.79	927.79	0.00	0.00		
1100E5100	3900	1091	23019 00000 10300	2020-2021		10,913.00	10,133.00	-780.00	0.00		
1100E5100	3900	1141	00000 00000 05100	2020-2021	Under Budget	3,771.86	0.00	-3,771.86	0.00		
1100E5100	3900	1141	21006 00000 05100	2020-2021	Under Budget	2,897.60	2,656.40	-241.20	0.00		
1100E5100	3900	1141	23019 00000 05100	2020-2021	Under Budget	16,088.77	11,148.53	-4,940.24	0.00		
1100E5100	3900	1171	00000 00000 05100	2020-2021		0.00	0.00	0.00	0.00		
1100E5100	3900	1171	36115 00000 05100	2020-2021		500.00	0.00	-500.00	0.00		
1100E5100	3900	1201	21006 00000 05100	2020-2021		450.00	450.00	0.00	0.00		
1100E5100	3900	1202	21125 00000 05100	2020-2021		950.00	950.00	0.00	0.00		
1100E5100	3900	7001	23202 00000 05100	2020-2021	Under Budget	86,872.00	86,872.00	0.00	0.00		
1100E5100	3900	7004	23223 00000 05100	2020-2021	Under Budget	750.00	634.50	-115.50	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 3900 9210 23019 00000 05100				2020-2021		7,209.25	7,209.25	0.00			0.00
1100E5100 3900 9210 23027 00000 05100				2020-2021		0.00	0.00	0.00			0.00
1100E5100 3900 9210 23048 00000 05100				2020-2021		14,587.13	14,587.13	0.00			0.00
1100E5100 3900 9210 23079 00000 05100				2020-2021		24,016.75	24,016.75	0.00			0.00
1100E5100 3900 9210 23139 00000 05100				2020-2021	Under Budget	14,715.99	14,758.42	42.43			0.00
1100E5100 3900 9210 23148 00000 05100				2020-2021	Under Budget	3,545.00	3,545.00	0.00			0.00
1100E5100 3900 9460 21146 00000 05100				2020-2021	Under Budget	10,500.00	6,821.28	-3,678.72			0.00
1100E5100 5100 0021 00000 00000 05100				2020-2021	Under Budget	27,020.30	4,496.35	-22,523.95			0.00
1100E5100 5100 0021 21019 00000 10300				2020-2021	Under Budget	125,000.00	111,876.00	-13,124.00			0.00
1100E5100 5100 0021 21020 00000 10300				2020-2021	Over Budget	2,800.00	2,800.00	0.00			0.00
1100E5100 5100 0021 21125 00000 05100				2020-2021		8,075.00	8,075.00	0.00			0.00
1100E5100 5100 0021 23019 00000 05100				2020-2021	Under Budget	5,181.90	5,181.90	0.00			0.00
1100E5100 5100 0021 23048 00000 05100				2020-2021	Under Budget	1,546.39	1,546.39	0.00			0.00
1100E5100 5100 0021 36116 00000 05100				2020-2021	Under Budget	5,800.00	4,928.00	-872.00			0.00
1100E5100 5100 0031 21125 00000 05100				2020-2021	Under Budget	16,600.02	1,422.56	-15,177.46			0.00
1100E5100 5100 0032 00000 00000 10200				2020-2021	Under Budget	4,500.00	0.00	-4,500.00			0.00
1100E5100 5100 0032 21006 00000 10200				2020-2021		920.15	920.15	0.00			0.00
1100E5100 5100 0032 22057 00000 10200				2020-2021		1,363.00	1,363.00	0.00			0.00
1100E5100 5100 0032 23216 00000 05100				2020-2021	Under Budget	4,500.00	4,500.00	0.00			0.00
1100E5100 5100 0051 00000 00000 05100				2020-2021	Under Budget	39.98	39.98	0.00			0.00
1100E5100 5100 0051 20009 00000 05100				2020-2021	Under Budget	1,500.00	238.23	-1,261.77			0.00
1100E5100 5100 0051 21006 00000 05100				2020-2021	Under Budget	4,882.02	5,451.92	569.90			0.00
1100E5100 5100 0051 21019 00000 10300				2020-2021	Under Budget	97,610.00	83,722.00	-13,888.00			0.00
1100E5100 5100 0051 21076 00000 10300				2020-2021	Under Budget	986.00	986.00	0.00			0.00
1100E5100 5100 0051 23019 00000 05100				2020-2021	Under Budget	5,402.06	5,402.06	0.00			0.00
1100E5100 5100 0051 23048 00000 05100				2020-2021	Under Budget	4,770.38	4,610.73	-159.65			0.00
1100E5100 5100 0071 00000 00000 05100				2020-2021	Under Budget	5,182.87	4,081.63	-1,101.24			0.00
1100E5100 5100 0091 00000 00000 05100				2020-2021	Under Budget	1,106.33	18.82	-1,087.51			0.00
1100E5100 5100 0091 21125 00000 05100				2020-2021	Over Budget	500.00	698.32	198.32			0.00
1100E5100 5100 0092 21033 00000 05100				2020-2021	Under Budget	0.00	0.00	0.00			0.00
1100E5100 5100 0092 22057 00000 05100				2020-2021	Under Budget	4,634.40	4,634.40	0.00			0.00
1100E5100 5100 0131 21125 00000 05100				2020-2021	Under Budget	3,500.00	112.68	-3,387.32			0.00
1100E5100 5100 0131 22057 00000 05100				2020-2021	Under Budget	3,000.00	2,199.40	-800.60			0.00
1100E5100 5100 0161 00000 00000 05100				2020-2021		2,000.00	2,029.00	29.00			0.00
1100E5100 5100 0161 00000 00000 10300				2020-2021	Under Budget	4,000.00	0.00	-4,000.00			0.00
1100E5100 5100 0161 21006 00000 05100				2020-2021		7,293.67	7,250.64	-43.03			0.00
1100E5100 5100 0161 21019 00000 10300				2020-2021	Under Budget	34,592.00	16,056.00	-18,536.00			0.00
1100E5100 5100 0161 21125 00000 05100				2020-2021	Under Budget	1,004.30	1,004.30	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	0161	23019 00000 05100	2020-2021	Under Budget	2,967.11	2,862.38	-104.73		0.00	
1100E5100	5100	0161	23019 00000 10300	2020-2021		1,457.33	0.00	-1,457.33		0.00	
1100E5100	5100	0161	23048 00000 05100	2020-2021	Under Budget	3,300.00	2,948.02	-351.98		0.00	
1100E5100	5100	0171	00000 00000 05100	2020-2021	Over Budget	7,117.25	1,949.42	-5,167.83		0.00	
1100E5100	5100	0171	22081 00000 05100	2020-2021		1,705.89	1,750.77	44.88		0.00	
1100E5100	5100	0191	21125 00000 05100	2020-2021	Over Budget	819.25	819.25	0.00		0.00	
1100E5100	5100	0191	21127 00000 05100	2020-2021	Under Budget	100.51	9.40	-91.11		0.00	
1100E5100	5100	0204	00000 00000 05100	2020-2021	Under Budget	1,500.00	791.84	-708.16		0.00	
1100E5100	5100	0204	21019 00000 10300	2020-2021		1,784.00	1,784.00	0.00		0.00	
1100E5100	5100	0222	00000 00000 05100	2020-2021	Under Budget	393.98	192.00	-201.98		0.00	
1100E5100	5100	0222	21006 00000 05100	2020-2021	Under Budget	8,486.13	6,204.38	-2,281.75		0.00	
1100E5100	5100	0231	00000 00000 05100	2020-2021	Under Budget	6,000.00	2,065.69	-3,934.31		0.00	
1100E5100	5100	0231	36041 00000 05100	2020-2021	Under Budget	4,037.50	3,609.50	-428.00		0.00	
1100E5100	5100	0381	00000 00000 05100	2020-2021	Under Budget	2,000.00	1,271.93	-728.07		0.00	
1100E5100	5100	0381	21125 00000 05100	2020-2021	Under Budget	874.50	874.50	0.00		0.00	
1100E5100	5100	0381	22057 00000 05100	2020-2021	Under Budget	2,180.50	2,180.50	0.00		0.00	
1100E5100	5100	0401	00000 00000 05100	2020-2021	Under Budget	3,500.00	105.73	-3,394.27		0.00	
1100E5100	5100	0421	00000 00000 05100	2020-2021	Under Budget	6,500.00	0.00	-6,500.00		0.00	
1100E5100	5100	0431	00000 00000 10200	2020-2021		0.00	0.00	0.00		0.00	
1100E5100	5100	0431	21125 00000 10200	2020-2021		793.80	793.80	0.00		0.00	
1100E5100	5100	0431	22057 00000 05100	2020-2021	Under Budget	1,579.40	1,579.40	0.00		0.00	
1100E5100	5100	0441	00000 00000 05100	2020-2021	Under Budget	1,567.36	567.36	-1,000.00		0.00	
1100E5100	5100	0441	22057 00000 05100	2020-2021	Under Budget	2,886.52	1,222.85	-1,663.67		0.00	
1100E5100	5100	0451	21006 00000 05100	2020-2021	Under Budget	1,496.81	1,265.92	-230.89		0.00	
1100E5100	5100	0451	21125 00000 05100	2020-2021	Under Budget	3,696.10	3,696.10	0.00		0.00	
1100E5100	5100	0451	22057 00000 05100	2020-2021	Under Budget	3,075.00	3,075.00	0.00		0.00	
1100E5100	5100	0451	23216 00000 05100	2020-2021	Under Budget	2,527.50	2,527.50	0.00		0.00	
1100E5100	5100	0481	21125 00000 05100	2020-2021		12,000.00	6,688.39	-5,311.61		0.00	
1100E5100	5100	0491	22057 00000 05100	2020-2021	Under Budget	1,175.00	418.50	-756.50		0.00	
1100E5100	5100	0501	00000 00000 05100	2020-2021	Under Budget	7,300.00	4,466.18	-2,833.82		0.00	
1100E5100	5100	0501	21125 00000 05100	2020-2021	Over Budget	2,766.69	2,700.15	-66.54		0.00	
1100E5100	5100	0521	00000 00000 05100	2020-2021	Under Budget	1,283.75	1,283.75	0.00		0.00	
1100E5100	5100	0521	22057 00000 05100	2020-2021	Under Budget	1,290.00	1,290.00	0.00		0.00	
1100E5100	5100	0531	21006 00000 05100	2020-2021	Under Budget	9,000.00	8,167.14	-832.86		0.00	
1100E5100	5100	0561	00000 00000 05100	2020-2021	Under Budget	5,000.00	4,988.19	-11.81		0.00	
1100E5100	5100	0561	21125 00000 05100	2020-2021	Under Budget	1,332.00	1,332.00	0.00		0.00	
1100E5100	5100	0561	33074 00000 05100	2020-2021	Under Budget	2,000.00	2,009.57	9.57		0.00	
1100E5100	5100	0561	36041 00000 05100	2020-2021	Under Budget	10,000.00	3,776.06	-6,223.94		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	1091	00000 00000 10300	2020-2021	Under Budget	3,811.48	1,854.40	-1,957.08		0.00	
1100E5100	5100	1091	21006 00000 10300	2020-2021		3,225.74	4,345.47	1,119.73		0.00	
1100E5100	5100	1091	21019 00000 10300	2020-2021	Under Budget	137,843.00	134,696.00	-3,147.00		0.00	
1100E5100	5100	1091	21125 00000 10300	2020-2021	Under Budget	5,716.59	4,271.02	-1,445.57		0.00	
1100E5100	5100	1091	23040 00000 10300	2020-2021	Under Budget	93.24	93.24	0.00		0.00	
1100E5100	5100	1091	23048 00000 10300	2020-2021	Under Budget	3,141.69	3,140.85	-0.84		0.00	
1100E5100	5100	1091	33074 00000 05100	2020-2021	Under Budget	3,772.40	3,772.40	0.00		0.00	
1100E5100	5100	1131	21125 00000 05100	2020-2021		3,230.00	3,230.00	0.00		0.00	
1100E5100	5100	1131	22057 00000 05100	2020-2021	Under Budget	1,253.50	1,253.50	0.00		0.00	
1100E5100	5100	1141	00000 00000 05100	2020-2021	Under Budget	5,734.48	2,381.75	-3,352.73		0.00	
1100E5100	5100	1141	21006 00000 05100	2020-2021		7,594.69	5,738.45	-1,856.24		0.00	
1100E5100	5100	1141	21019 00000 10300	2020-2021	Under Budget	192,000.00	191,879.00	-121.00		0.00	
1100E5100	5100	1141	21125 00000 05100	2020-2021	Under Budget	5,300.00	5,138.26	-161.74		0.00	
1100E5100	5100	1141	23019 00000 05100	2020-2021	Under Budget	3,221.40	3,218.98	-2.42		0.00	
1100E5100	5100	1141	23048 00000 05100	2020-2021	Under Budget	5,000.00	4,993.47	-6.53		0.00	
1100E5100	5100	1151	21006 00000 05100	2020-2021	Under Budget	500.00	101.81	-398.19		0.00	
1100E5100	5100	1161	00000 00000 05100	2020-2021	Under Budget	3,451.00	3,000.00	-451.00		0.00	
1100E5100	5100	1161	22057 00000 05100	2020-2021	Under Budget	5,779.12	5,779.12	0.00		0.00	
1100E5100	5100	1171	36115 00000 05100	2020-2021	Under Budget	490.37	490.37	0.00		0.00	
1100E5100	5100	1181	22081 00000 00000	2020-2021		952.14	952.14	0.00		0.00	
1100E5100	5100	1181	22081 00000 05100	2020-2021	Under Budget	62,883.93	62,883.93	0.00		0.00	
1100E5100	5100	1201	00000 00000 05100	2020-2021	Under Budget	2,739.38	248.00	-2,491.38		0.00	
1100E5100	5100	1201	21006 00000 05100	2020-2021	Under Budget	2,428.40	1,929.40	-499.00		0.00	
1100E5100	5100	1202	22057 00000 05100	2020-2021	Under Budget	943.60	943.60	0.00		0.00	
1100E5100	5100	1211	36041 00000 05100	2020-2021	Under Budget	1,965.00	1,152.50	-812.50		0.00	
1100E5100	5100	7004	00000 00000 05100	2020-2021	Under Budget	207.00	207.00	0.00		0.00	
1100E5100	5100	9201	24060 00000 05100	2020-2021	Under Budget	1,857.73	1,857.73	0.00		0.00	
1100E5100	5100	9210	23019 00000 05100	2020-2021	Under Budget	26,296.57	23,012.84	-3,283.73		0.00	
1100E5100	5100	9447	22012 00000 05100	2020-2021	Under Budget	13,345.00	13,345.00	0.00		0.00	
1100E5100	5190	0021	00000 00000 05100	2020-2021		21,850.00	0.00	-21,850.00		0.00	
1100E5100	5190	0041	00000 00000 05100	2020-2021	Under Budget	3,755.51	3,755.51	0.00		0.00	
1100E5100	5190	0051	20009 00000 05100	2020-2021	Under Budget	500.00	69.57	-430.43		0.00	
1100E5100	5190	0051	21006 00000 05100	2020-2021	Under Budget	396.00	0.00	-396.00		0.00	
1100E5100	5190	0091	00000 00000 05100	2020-2021		1,812.00	1,812.00	0.00		0.00	
1100E5100	5190	0091	20009 00000 05100	2020-2021		160.00	160.00	0.00		0.00	
1100E5100	5190	0131	21125 00000 05100	2020-2021	Under Budget	304.60	104.60	-200.00		0.00	
1100E5100	5190	0161	00000 00000 10300	2020-2021	Under Budget	6,000.00	4,816.16	-1,183.84		0.00	
1100E5100	5190	0171	00000 00000 05100	2020-2021	Under Budget	2,480.00	2,002.00	-478.00		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	5190	0191	21125 00000 05100	2020-2021		2,529.40	0.00	-2,529.40	0.00		
1100E5100	5190	0204	00000 00000 05100	2020-2021	Under Budget	2,500.00	1,204.35	-1,295.65	0.00		
1100E5100	5190	0222	00000 00000 05100	2020-2021		222.00	222.00	0.00	0.00		
1100E5100	5190	0291	23216 00000 05100	2020-2021		1,112.20	1,112.20	0.00	0.00		
1100E5100	5190	0381	00000 00000 05100	2020-2021	Under Budget	10,000.00	5,444.54	-4,555.46	0.00		
1100E5100	5190	0401	00000 00000 05100	2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00		
1100E5100	5190	0421	00000 00000 05100	2020-2021		1,000.00	0.00	-1,000.00	0.00		
1100E5100	5190	0441	00000 00000 05100	2020-2021	Under Budget	5,100.00	4,373.99	-726.01	0.00		
1100E5100	5190	0451	21125 00000 05100	2020-2021	Under Budget	5,000.00	3,419.00	-1,581.00	0.00		
1100E5100	5190	0501	00000 00000 05100	2020-2021	Under Budget	4,000.00	2,787.88	-1,212.12	0.00		
1100E5100	5190	0501	22148 00000 05100	2020-2021	Under Budget	3,731.99	3,623.00	-108.99	0.00		
1100E5100	5190	0521	00000 00000 05100	2020-2021		80.00	80.00	0.00	0.00		
1100E5100	5190	0561	00000 00000 05100	2020-2021	Under Budget	400.00	401.02	1.02	0.00		
1100E5100	5190	0561	20009 00000 05100	2020-2021	Under Budget	450.00	386.03	-63.97	0.00		
1100E5100	5190	0561	21125 00000 05100	2020-2021	Under Budget	1,000.00	987.00	-13.00	0.00		
1100E5100	5190	1131	00000 00000 05100	2020-2021	Under Budget	263.39	0.00	-263.39	0.00		
1100E5100	5190	1131	23216 00000 05100	2020-2021	Under Budget	2,700.00	0.00	-2,700.00	0.00		
1100E5100	5190	1141	00000 00000 05100	2020-2021	Under Budget	4,588.23	2,431.68	-2,156.55	0.00		
1100E5100	5190	1141	21006 00000 05100	2020-2021		936.00	936.00	0.00	0.00		
1100E5100	5190	1201	21006 00000 05100	2020-2021		227.24	227.24	0.00	0.00		
1100E5100	5190	1502	21091 00000 05100	2020-2021	Under Budget	254.00	254.00	0.00	0.00		
1100E5100	5200	0021	00000 00000 10300	2020-2021		322.56	313.67	-8.89	0.00		
1100E5100	5200	0021	21020 00000 05100	2020-2021	Under Budget	17,336.52	17,037.87	-298.65	0.00		
1100E5100	5200	0021	21125 00000 05100	2020-2021		190.19	186.51	-3.68	0.00		
1100E5100	5200	0021	23040 00000 05100	2020-2021		13,298.27	13,303.49	5.22	0.00		
1100E5100	5200	0041	21020 00000 05100	2020-2021	Under Budget	3,259.50	3,259.50	0.00	0.00		
1100E5100	5200	0051	21020 00000 05100	2020-2021	Under Budget	8,089.42	7,785.90	-303.52	0.00		
1100E5100	5200	0051	21125 00000 05100	2020-2021	Under Budget	10,760.00	10,760.00	0.00	0.00		
1100E5100	5200	0091	21020 00000 05100	2020-2021	Under Budget	1,418.63	1,389.51	-29.12	0.00		
1100E5100	5200	0092	21020 00000 05100	2020-2021		2,035.00	2,035.00	0.00	0.00		
1100E5100	5200	0131	21125 00000 05100	2020-2021		400.00	400.00	0.00	0.00		
1100E5100	5200	0161	21020 00000 05100	2020-2021	Under Budget	9,333.80	9,259.76	-74.04	0.00		
1100E5100	5200	0171	21020 00000 05100	2020-2021	Under Budget	1,697.07	1,650.81	-46.26	0.00		
1100E5100	5200	0222	21020 00000 05100	2020-2021	Under Budget	560.00	560.00	0.00	0.00		
1100E5100	5200	0291	21020 00000 05100	2020-2021	Under Budget	640.00	640.00	0.00	0.00		
1100E5100	5200	0381	21020 00000 05100	2020-2021	Under Budget	1,379.84	1,379.84	0.00	0.00		
1100E5100	5200	0381	21125 00000 05100	2020-2021	Under Budget	1,411.83	1,411.83	0.00	0.00		
1100E5100	5200	0401	21020 00000 05100	2020-2021	Under Budget	26.71	16.41	-10.30	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 5200 0421 21020 00000 05100				2020-2021		1,753.13	1,743.13	-10.00		0.00	
1100E5100 5200 0431 21020 00000 05100				2020-2021	Under Budget	877.07	870.40	-6.67		0.00	
1100E5100 5200 0451 21020 00000 05100				2020-2021	Under Budget	1,280.00	1,280.00	0.00		0.00	
1100E5100 5200 0481 21020 00000 05100				2020-2021		1,160.50	1,106.37	-54.13		0.00	
1100E5100 5200 0501 21020 00000 05100				2020-2021	Under Budget	7,923.46	6,993.05	-930.41		0.00	
1100E5100 5200 0511 21020 00000 05100				2020-2021	Under Budget	3,063.19	3,011.85	-51.34		0.00	
1100E5100 5200 0511 22082 00000 05100				2020-2021	Under Budget	277.88	268.36	-9.52		0.00	
1100E5100 5200 0531 21125 00000 05100				2020-2021		3,100.00	3,100.00	0.00		0.00	
1100E5100 5200 0561 21020 00000 05100				2020-2021	Under Budget	240.00	240.00	0.00		0.00	
1100E5100 5200 1091 21020 00000 05100				2020-2021	Under Budget	1,760.00	1,760.00	0.00		0.00	
1100E5100 5200 1091 21020 00000 10300				2020-2021		3,120.00	3,120.00	0.00		0.00	
1100E5100 5200 1091 23040 00000 10300				2020-2021	Under Budget	15,061.02	15,007.68	-53.34		0.00	
1100E5100 5200 1131 21020 00000 05100				2020-2021	Under Budget	1,494.90	0.00	-1,494.90		0.00	
1100E5100 5200 1141 21125 00000 05100				2020-2021		528.76	528.76	0.00		0.00	
1100E5100 5200 1151 21020 00000 05100				2020-2021	Under Budget	3,680.00	3,680.00	0.00		0.00	
1100E5100 5200 1171 21020 00000 05100				2020-2021	Under Budget	1,944.80	1,944.80	0.00		0.00	
1100E5100 5200 1181 21020 00000 00000				2020-2021	Under Budget	439.63	439.63	0.00		0.00	
1100E5100 5200 1202 21020 00000 05100				2020-2021	Under Budget	9,091.85	8,650.54	-441.31		0.00	
1100E5100 5200 9231 21020 00000 05100				2020-2021	Under Budget	95,758.78	95,758.78	0.00		0.00	
1100E5100 5200 9844 21140 SRA00 05100				2020-2021	Under Budget	10,155.75	10,180.25	24.50		0.00	
1100E5100 5290 1091 00000 00000 10300				2020-2021	Under Budget	3,919.91	2,915.19	-1,004.72		0.00	
1100E5100 5290 1091 23040 00000 10300				2020-2021	Under Budget	8,406.53	8,352.23	-54.30		0.00	
1100E5100 5300 0381 00000 00000 05100				2020-2021		610.72	610.72	0.00		0.00	
1100E5100 5300 0451 00000 00000 05100				2020-2021	Under Budget	94.90	94.90	0.00		0.00	
1100E5100 5300 0521 00000 00000 05100				2020-2021		3,808.07	3,808.07	0.00		0.00	
1100E5100 5300 1091 21125 00000 10300				2020-2021		560.34	560.34	0.00		0.00	
1100E5100 5300 1141 00000 00000 05100				2020-2021	Under Budget	120.00	0.00	-120.00		0.00	
1100E5100 5300 1202 00000 00000 05100				2020-2021	Under Budget	1,059.57	1,059.57	0.00		0.00	
1100E5100 5390 1201 00000 00000 05100				2020-2021		1,606.80	1,606.80	0.00		0.00	
1100E5100 5390 1201 21125 00000 05100				2020-2021		2,858.50	2,858.50	0.00		0.00	
1100E5100 6410 0021 00000 00000 10300				2020-2021		2,748.20	2,748.20	0.00		0.00	
1100E5100 6410 0021 21006 00000 05100				2020-2021		10,208.24	10,208.24	0.00		0.00	
1100E5100 6410 0021 23048 00000 05100				2020-2021		1,422.21	1,422.21	0.00		0.00	
1100E5100 6410 0051 21006 00000 05100				2020-2021		3,664.31	3,664.31	0.00		0.00	
1100E5100 6410 0161 23048 00000 05100				2020-2021	Under Budget	1,950.00	1,950.00	0.00		0.00	
1100E5100 6410 0291 23216 00000 05100				2020-2021	Under Budget	35,241.00	7,246.01	-27,994.99		0.00	
1100E5100 6410 0451 00000 00000 05100				2020-2021	Under Budget	4,947.53	1,114.40	-3,833.13		0.00	
1100E5100 6410 0451 21006 00000 05100				2020-2021		2,600.00	2,600.00	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 6410 0481 21125 00000 05100	2020-2021		1,637.70	1,637.70	0.00	0.00					
1100E5100 6410 1091 21006 00000 10300	2020-2021		6,845.00	6,845.00	0.00	0.00					
1100E5100 6410 1091 23019 00000 10300	2020-2021		6,085.00	6,085.00	0.00	0.00					
1100E5100 6410 1201 21006 00000 05100	2020-2021		1,475.00	1,475.00	0.00	0.00					
1100E5100 6410 9210 23019 00000 05100	2020-2021		8,278.91	8,278.91	0.00	0.00					
1100E5100 6410 9210 23048 00000 05100	2020-2021		2,375.23	2,375.23	0.00	0.00					
1100E5100 6410 9210 23079 00000 05100	2020-2021		3,325.00	3,325.00	0.00	0.00					
1100E5100 6420 0021 00000 00000 05100	2020-2021	Under Budget	1,295.64	1,295.64	0.00	0.00					
1100E5100 6420 0021 23019 00000 05100	2020-2021		4,729.41	4,729.41	0.00	0.00					
1100E5100 6420 0021 23048 00000 05100	2020-2021		938.39	938.39	0.00	0.00					
1100E5100 6420 0021 36041 00000 05100	2020-2021	Under Budget	16,185.08	16,147.35	-37.73	0.00					
1100E5100 6420 0031 21125 00000 05100	2020-2021		399.98	399.98	0.00	0.00					
1100E5100 6420 0051 00000 00000 05100	2020-2021	Under Budget	6,025.00	6,025.00	0.00	0.00					
1100E5100 6420 0051 21006 00000 05100	2020-2021		3,135.67	1,935.67	-1,200.00	0.00					
1100E5100 6420 0161 21006 00000 10300	2020-2021	Under Budget	4,517.00	3,052.60	-1,464.40	0.00					
1100E5100 6420 0171 00000 00000 05100	2020-2021		12,131.74	12,131.74	0.00	0.00					
1100E5100 6420 0291 23216 00000 05100	2020-2021	Under Budget	4,135.00	850.21	-3,284.79	0.00					
1100E5100 6420 0311 00000 00000 05100	2020-2021		2,385.00	2,385.00	0.00	0.00					
1100E5100 6420 0431 22057 00000 05100	2020-2021		811.30	811.30	0.00	0.00					
1100E5100 6420 0451 21006 00000 05100	2020-2021		400.00	400.00	0.00	0.00					
1100E5100 6420 0521 23216 00000 05100	2020-2021		688.00	688.00	0.00	0.00					
1100E5100 6420 0531 21125 00000 05100	2020-2021		7,887.75	7,887.75	0.00	0.00					
1100E5100 6420 1091 00000 00000 10300	2020-2021	Under Budget	423.76	309.00	-114.76	0.00					
1100E5100 6420 1091 21006 00000 10300	2020-2021	Over Budget	3,626.44	4,138.99	512.55	0.00					
1100E5100 6420 1091 21125 00000 10300	2020-2021	Over Budget	1,467.84	1,467.85	0.01	0.00					
1100E5100 6420 1091 23019 00000 10300	2020-2021		3,284.58	3,284.58	0.00	0.00					
1100E5100 6420 1141 00000 00000 05100	2020-2021	Under Budget	150.00	0.00	-150.00	0.00					
1100E5100 6420 1141 21006 00000 05100	2020-2021		1,200.00	1,200.00	0.00	0.00					
1100E5100 6420 1151 21006 00000 05100	2020-2021	Under Budget	987.66	0.00	-987.66	0.00					
1100E5100 6420 1201 21006 00000 05100	2020-2021	Under Budget	2,328.99	1,524.00	-804.99	0.00					
1100E5100 6420 1201 21125 00000 05100	2020-2021		1,457.80	1,457.80	0.00	0.00					
1100E5100 6420 9210 23019 00000 05100	2020-2021		7,212.95	7,212.95	0.00	0.00					
1100E5100 6430 0051 20009 00000 05100	2020-2021	Under Budget	2,748.00	1,399.00	-1,349.00	0.00					
1100E5100 6430 0291 23216 00000 05100	2020-2021		3,060.25	3,060.25	0.00	0.00					
1100E5100 6430 0451 23216 00000 05100	2020-2021	Under Budget	2,037.48	2,037.48	0.00	0.00					
1100E5100 6430 0521 23216 00000 05100	2020-2021		7,050.00	7,050.00	0.00	0.00					
1100E5100 6430 0531 23216 00000 05100	2020-2021	Over Budget	25,650.00	25,650.00	0.00	0.00					
1100E5100 6440 0032 23216 00000 10200	2020-2021		2,802.00	2,802.00	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	6440	0051	20009 00000 05100	2020-2021		1,000.00	0.00	-1,000.00	0.00		
1100E5100	6440	0091	00000 00000 05100	2020-2021	Under Budget	1,455.00	0.00	-1,455.00	0.00		
1100E5100	6440	0091	20009 00000 05100	2020-2021	Under Budget	1,455.00	0.00	-1,455.00	0.00		
1100E5100	6440	0171	00000 00000 05100	2020-2021		1,795.00	1,795.00	0.00	0.00		
1100E5100	6440	0171	22081 00000 05100	2020-2021	Under Budget	10,670.00	10,670.00	0.00	0.00		
1100E5100	6440	0291	23216 00000 05100	2020-2021		2,299.95	2,299.95	0.00	0.00		
1100E5100	6440	0401	20009 00000 05100	2020-2021		5,596.08	5,596.08	0.00	0.00		
1100E5100	6440	0451	23216 00000 05100	2020-2021	Under Budget	959.90	959.90	0.00	0.00		
1100E5100	6440	0511	23216 00000 05100	2020-2021		12,870.00	12,870.00	0.00	0.00		
1100E5100	6440	0531	23216 00000 05100	2020-2021	Over Budget	397.18	397.18	0.00	0.00		
1100E5100	6440	1131	23216 00000 05100	2020-2021	Over Budget	2,136.00	2,136.00	0.00	0.00		
1100E5100	6480	0031	20009 00000 05100	2020-2021	Under Budget	6,970.00	6,970.00	0.00	0.00		
1100E5100	6480	0291	23216 00000 05100	2020-2021		2,947.50	2,947.50	0.00	0.00		
1100E5100	6480	0311	22081 00000 05100	2020-2021		7,650.00	7,650.00	0.00	0.00		
1100E5100	6480	0531	23216 00000 05100	2020-2021		15,000.00	14,796.00	-204.00	0.00		
1100E5100	6480	1131	23216 00000 05100	2020-2021		3,197.00	3,197.00	0.00	0.00		
1100E5100	6480	1141	21006 00000 05100	2020-2021		2,999.00	2,999.00	0.00	0.00		
1100E5100	6480	9210	23048 00000 05100	2020-2021	Under Budget	7,965.85	7,965.85	0.00	0.00		
1100E5100	6490	0051	21006 00000 05100	2020-2021	Under Budget	2,009.58	2,009.58	0.00	0.00		
1100E5100	6490	0222	00000 00000 05100	2020-2021	Under Budget	1,849.50	616.00	-1,233.50	0.00		
1100E5100	6490	0291	00000 00000 05100	2020-2021	Under Budget	887.04	182.39	-704.65	0.00		
1100E5100	6490	0291	23216 00000 05100	2020-2021	Under Budget	6,372.96	1,310.36	-5,062.60	0.00		
1100E5100	6490	0451	21006 00000 05100	2020-2021		558.00	558.00	0.00	0.00		
1100E5100	6490	0521	00000 00000 05100	2020-2021		827.09	827.09	0.00	0.00		
1100E5100	6490	1091	21125 00000 05100	2020-2021		1,085.74	1,085.74	0.00	0.00		
1100E5100	6490	1161	21125 00000 05100	2020-2021		1,099.80	1,099.80	0.00	0.00		
1100E5100	6490	1201	21006 00000 05100	2020-2021		1,638.00	1,638.00	0.00	0.00		
1100E5100	6490	1502	21091 00000 05100	2020-2021		995.00	995.00	0.00	0.00		
1100E5100	6910	1141	21006 00000 05100	2020-2021		1,149.00	1,149.00	0.00	0.00		
1100E5100	6920	0051	23019 00000 05100	2020-2021		700.00	700.00	0.00	0.00		
1100E5100	6920	9210	23048 00000 05100	2020-2021		2,685.00	2,685.00	0.00	0.00		
1100E5100	7300	0032	21006 00000 10200	2020-2021	Under Budget	730.00	730.00	0.00	0.00		
1100E5100	7300	0041	35049 00000 05100	2020-2021		9,500.00	9,500.00	0.00	0.00		
1100E5100	7300	0051	00000 00000 05100	2020-2021	Under Budget	560.00	560.00	0.00	0.00		
1100E5100	7300	0051	21076 00000 10300	2020-2021	Under Budget	25,688.00	17,188.00	-8,500.00	0.00		
1100E5100	7300	0051	21076 E0000 10300	2020-2021	Under Budget	58,116.00	58,116.00	0.00	0.00		
1100E5100	7300	0051	21125 00000 05100	2020-2021		2,142.00	2,142.00	0.00	0.00		
1100E5100	7300	0051	23019 00000 05100	2020-2021	Under Budget	800.00	800.00	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	7300	0051	23040 00000 05100	2020-2021	Under Budget	4,598.00	4,598.00	0.00	0.00		
1100E5100	7300	0051	36041 00000 05100	2020-2021		1,610.00	1,610.00	0.00	0.00		
1100E5100	7300	0092	21125 00000 05100	2020-2021		125.00	125.00	0.00	0.00		
1100E5100	7300	0161	23019 00000 05100	2020-2021	Under Budget	600.00	600.00	0.00	0.00		
1100E5100	7300	0204	23019 00000 05100	2020-2021		1,150.00	664.00	-486.00	0.00		
1100E5100	7300	1091	21006 00000 10300	2020-2021		2,200.00	2,200.00	0.00	0.00		
1100E5100	7300	1091	21125 00000 10300	2020-2021		191.00	191.00	0.00	0.00		
1100E5100	7300	1091	23019 00000 10300	2020-2021		1,000.00	1,000.00	0.00	0.00		
1100E5100	7300	1091	23040 00000 10300	2020-2021		10,980.00	10,980.00	0.00	0.00		
1100E5100	7300	1091	36041 00000 10300	2020-2021		3,503.50	3,503.50	0.00	0.00		
1100E5100	7300	1141	21006 00000 05100	2020-2021		3,064.99	3,064.99	0.00	0.00		
1100E5100	7300	1141	21125 00000 05100	2020-2021		125.00	150.00	25.00	0.00		
1100E5100	7300	1141	23019 00000 05100	2020-2021	Under Budget	1,256.00	1,256.00	0.00	0.00		
1100E5100	7300	1211	36041 00000 05100	2020-2021		664.00	664.00	0.00	0.00		
1100E5100	7300	9100	22024 00000 05100	2020-2021	Under Budget	56,100.00	56,100.00	0.00	0.00		
1100E5100	7300	9201	21007 00000 05100	2020-2021	Under Budget	4,775.00	4,775.00	0.00	0.00		
1100E5100	7300	9210	23019 00000 05100	2020-2021	Under Budget	3,600.00	3,600.00	0.00	0.00		
1100E5200	3110	0031	21160 00000 05200	2020-2021	Under Budget	15,120.00	8,256.15	-6,863.85	0.00		
1100E5200	3110	0191	21160 00000 05200	2020-2021	Under Budget	4,000.00	2,100.00	-1,900.00	0.00		
1100E5200	3110	0401	21160 00000 05200	2020-2021	Under Budget	12,000.00	6,860.00	-5,140.00	0.00		
1100E5200	3110	0421	21160 00000 05200	2020-2021	Under Budget	46,500.00	40,234.33	-6,265.67	0.00		
1100E5200	3110	0441	21160 00000 05200	2020-2021	Under Budget	16,500.00	11,415.00	-5,085.00	0.00		
1100E5200	3110	0452	21160 00000 05200	2020-2021	Under Budget	14,098.00	12,354.13	-1,743.87	0.00		
1100E5200	3110	0511	21160 00000 05200	2020-2021	Under Budget	8,550.00	8,010.00	-540.00	0.00		
1100E5200	3110	1211	21160 00000 05200	2020-2021	Under Budget	20,000.00	14,947.50	-5,052.50	0.00		
1100E5200	3110	1502	21091 00000 05200	2020-2021	Under Budget	3,000.00	543.75	-2,456.25	0.00		
1100E5200	3110	7004	21160 00000 05200	2020-2021	Under Budget	15,750.00	8,368.75	-7,381.25	0.00		
1100E5200	3110	9003	21160 00000 05200	2020-2021	Under Budget	17,000.00	15,145.20	-1,854.80	0.00		
1100E5200	3110	9454	21160 00000 05200	2020-2021	Over Budget	20,000.00	12,640.00	-7,360.00	0.00		
1100E5200	3120	0021	21160 00000 05200	2020-2021	Under Budget	64,500.00	64,062.51	-437.49	0.00		
1100E5200	3120	0051	21160 00000 05200	2020-2021	Under Budget	60,000.00	55,906.25	-4,093.75	0.00		
1100E5200	3120	0091	21160 00000 05200	2020-2021	Under Budget	57,000.00	37,218.75	-19,781.25	0.00		
1100E5200	3120	0092	21160 00000 05200	2020-2021	Under Budget	52,000.00	51,731.25	-268.75	0.00		
1100E5200	3120	0171	21160 00000 05200	2020-2021	Over Budget	77,025.00	81,756.25	4,731.25	0.00		
1100E5200	3120	0222	21160 00000 05200	2020-2021	Under Budget	76,073.00	74,053.35	-2,019.65	0.00		
1100E5200	3120	0231	21160 00000 05200	2020-2021	Under Budget	60,354.00	59,003.91	-1,350.09	0.00		
1100E5200	3120	0291	21160 00000 05200	2020-2021	Under Budget	37,500.00	37,151.10	-348.90	0.00		
1100E5200	3120	0401	21160 00000 05200	2020-2021	Under Budget	72,000.00	66,435.00	-5,565.00	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 3120 0441 21160 00000 05200	2020-2021	Under Budget	30,240.00	24,259.41	-5,980.59	0.00					
1100E5200 3120 0451 21160 00000 05200	2020-2021	Under Budget	36,500.00	35,556.25	-943.75	0.00					
1100E5200 3120 0481 21160 00000 05200	2020-2021	Under Budget	27,613.03	10,470.00	-17,143.03	0.00					
1100E5200 3120 0491 21160 00000 05200	2020-2021	Under Budget	47,250.00	37,387.50	-9,862.50	0.00					
1100E5200 3120 0501 21160 00000 05200	2020-2021		69,000.00	69,000.00	0.00	0.00					
1100E5200 3120 0511 00000 00000 05200	2020-2021	Under Budget	0.00	0.00	0.00	0.00					
1100E5200 3120 0511 21160 00000 05200	2020-2021	Under Budget	25,279.35	24,229.55	-1,049.80	0.00					
1100E5200 3120 1091 21160 00000 11300	2020-2021	Under Budget	47,880.00	46,629.12	-1,250.88	0.00					
1100E5200 3120 1151 21160 00000 05200	2020-2021	Under Budget	45,360.00	37,680.00	-7,680.00	0.00					
1100E5200 3120 1181 21160 00000 05200	2020-2021	Under Budget	74,022.50	73,848.50	-174.00	0.00					
1100E5200 3120 1201 21160 00000 05200	2020-2021		56,500.00	56,500.00	0.00	0.00					
1100E5200 3120 9454 21160 00000 05200	2020-2021	Under Budget	76,045.62	57,405.45	-18,640.17	0.00					
1100E5200 3150 9431 24097 00000 05200	2020-2021	Under Budget	3,000.00	517.00	-2,483.00	0.00					
1100E5200 3690 0411 21020 00000 25500	2020-2021		1,250.00	1,250.00	0.00	0.00					
1100E5200 3690 0411 21125 00000 25500	2020-2021	Under Budget	149.71	105.68	-44.03	0.00					
1100E5200 3690 0411 24010 00000 25500	2020-2021	Over Budget	1,447.60	1,546.63	99.03	0.00					
1100E5200 3690 1091 00000 00000 11300	2020-2021	Under Budget	598.00	404.00	-194.00	0.00					
1100E5200 3690 9462 24057 00000 05200	2020-2021	Under Budget	279.00	279.00	0.00	0.00					
1100E5200 5100 0021 00000 00000 05200	2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00					
1100E5200 5100 0452 24010 00000 05200	2020-2021	Under Budget	70.96	70.96	0.00	0.00					
1100E5200 5100 9462 24057 00000 05200	2020-2021	Under Budget	5,041.23	1,983.31	-3,057.92	0.00					
1100E5200 5190 0021 00000 00000 05200	2020-2021		1,000.00	0.00	-1,000.00	0.00					
1100E5200 5190 9462 24057 00000 05200	2020-2021	Under Budget	19.99	19.99	0.00	0.00					
1100E5200 5200 0452 21020 00000 05200	2020-2021	Under Budget	220.50	224.85	4.35	0.00					
1100E5200 5200 9006 21020 00000 05200	2020-2021	Under Budget	13,427.68	13,427.68	0.00	0.00					
1100E5200 6430 9006 21125 00000 05200	2020-2021		0.00	0.00	0.00	0.00					
1100E5200 6430 9006 22010 00000 05200	2020-2021		1,397.00	1,397.00	0.00	0.00					
1100E5200 6430 9431 00000 00000 05200	2020-2021	Under Budget	2,757.19	2,757.19	0.00	0.00					
1100E5200 6440 9454 24010 00000 05200	2020-2021		2,653.00	2,653.00	0.00	0.00					
1100E5200 6440 9462 24057 00000 05200	2020-2021	Under Budget	99.99	99.99	0.00	0.00					
1100E5200 7300 9462 24057 00000 05200	2020-2021	Under Budget	1,942.00	1,942.00	0.00	0.00					
1100E5300 3590 0361 25066 00000 05300	2020-2021	Under Budget	15,000.00	9,728.59	-5,271.41	0.00					
1100E5300 3600 0051 23216 00000 05300	2020-2021	Under Budget	1,500.00	921.09	-578.91	0.00					
1100E5300 3600 0161 23216 00000 05300	2020-2021	Under Budget	1,300.00	1,307.98	7.98	0.00					
1100E5300 3600 0361 25066 00000 00000	2020-2021		12,610.87	12,610.87	0.00	0.00					
1100E5300 3600 0361 25066 00000 05300	2020-2021		885.90	885.90	0.00	0.00					
1100E5300 3600 0361 25135 00000 35500	2020-2021	Under Budget	1,178.59	1,157.11	-21.48	0.00					
1100E5300 3690 0021 23216 00000 05300	2020-2021	Under Budget	9,378.00	7,318.00	-2,060.00	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		
1100E5300	3690	0051	23216 00000 05300	2020-2021	Under Budget	2,200.00	2,200.00	0.00	0.00		
1100E5300	3690	0161	23216 00000 05300	2020-2021	Under Budget	20,631.80	20,532.80	-99.00	0.00		
1100E5300	3690	0204	23216 00000 05300	2020-2021	Under Budget	2,500.00	2,500.00	0.00	0.00		
1100E5300	3690	0361	25066 00000 35500	2020-2021	Under Budget	16,350.00	16,350.00	0.00	0.00		
1100E5300	3690	0361	25135 00000 35500	2020-2021		6,166.00	6,166.00	0.00	0.00		
1100E5300	3690	1091	23216 00000 05300	2020-2021	Under Budget	7,610.00	7,410.00	-200.00	0.00		
1100E5300	3690	1141	23216 00000 05300	2020-2021	Under Budget	13,075.00	9,890.00	-3,185.00	0.00		
1100E5300	3900	0361	25066 00000 05300	2020-2021	Under Budget	67,500.00	61,564.04	-5,935.96	0.00		
1100E5300	3900	0361	25135 00000 35500	2020-2021	Under Budget	10,520.00	9,710.68	-809.32	0.00		
1100E5300	5100	0021	00000 00000 05300	2020-2021		2,000.00	0.00	-2,000.00	0.00		
1100E5300	5100	0021	23216 00000 05300	2020-2021		3,699.99	3,699.99	0.00	0.00		
1100E5300	5100	0051	23216 00000 05300	2020-2021	Under Budget	3,952.11	3,527.23	-424.88	0.00		
1100E5300	5100	0161	23216 00000 05300	2020-2021	Under Budget	5,838.28	4,108.42	-1,729.86	0.00		
1100E5300	5100	0161	23216 00000 10300	2020-2021	Under Budget	2,250.00	2,250.00	0.00	0.00		
1100E5300	5100	0361	25066 00000 05300	2020-2021	Under Budget	7,500.00	5,171.53	-2,328.47	0.00		
1100E5300	5100	0361	25066 00000 35500	2020-2021		1,467.55	1,467.55	0.00	0.00		
1100E5300	5100	0361	25135 00000 05300	2020-2021	Under Budget	30,521.58	27,975.98	-2,545.60	0.00		
1100E5300	5100	0361	25135 00000 35500	2020-2021	Under Budget	1,701.65	1,593.73	-107.92	0.00		
1100E5300	5190	0021	00000 00000 05300	2020-2021		1,000.00	0.00	-1,000.00	0.00		
1100E5300	5200	1141	23216 00000 05300	2020-2021	Under Budget	3,849.62	0.00	-3,849.62	0.00		
1100E5300	5290	0021	23216 00000 05300	2020-2021	Under Budget	1,728.00	1,728.00	0.00	0.00		
1100E5300	6410	0361	23216 00000 05300	2020-2021	Under Budget	23,236.25	23,236.25	0.00	0.00		
1100E5300	6410	0361	25135 00000 05300	2020-2021	Under Budget	58,964.42	57,337.73	-1,626.69	0.00		
1100E5300	6410	0361	25135 00000 35500	2020-2021	Under Budget	32,350.77	32,350.77	0.00	0.00		
1100E5300	6420	0021	23216 00000 05300	2020-2021	Under Budget	8,326.00	8,326.00	0.00	0.00		
1100E5300	6420	0051	23216 00000 05300	2020-2021	Under Budget	1,253.26	1,313.76	60.50	0.00		
1100E5300	6420	0361	23216 00000 05300	2020-2021		22,572.83	22,572.83	0.00	0.00		
1100E5300	6420	0361	25066 00000 35500	2020-2021		320.37	320.37	0.00	0.00		
1100E5300	6420	0361	25135 00000 05300	2020-2021	Under Budget	13,204.20	13,943.48	739.28	0.00		
1100E5300	6420	0361	25135 00000 35500	2020-2021	Under Budget	2,705.42	2,705.42	0.00	0.00		
1100E5300	6430	0161	23216 00000 05300	2020-2021	Under Budget	43,456.28	43,456.28	0.00	0.00		
1100E5300	6430	0531	23216 00000 05300	2020-2021	Under Budget	15,985.00	15,985.00	0.00	0.00		
1100E5300	6440	0531	23216 00000 05300	2020-2021	Under Budget	985.00	985.00	0.00	0.00		
1100E5300	6480	0361	25066 00000 35500	2020-2021		1,684.75	1,684.75	0.00	0.00		
1100E5300	7300	0161	23216 00000 05300	2020-2021		8,098.00	8,098.00	0.00	0.00		
1100E5300	7300	0361	25135 00000 35500	2020-2021	Under Budget	7,180.00	7,151.00	-29.00	0.00		
1100E5410	3690	9003	25066 00000 40000	2020-2021	Under Budget	14,849.21	13,878.23	-970.98	0.00		
1100E5410	5100	9003	25066 00000 40000	2020-2021		4,777.50	4,777.50	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		
1100E5900	3690	9003	1SH01 00000 00000	2020-2021	Under Budget	1,700.00	832.14	-867.86			0.00
1100E5900	3690	9003	25066 00000 00000	2020-2021	Over Budget	2,800.00	2,892.91	92.91			0.00
1100E5900	5100	0361	25071 00000 00000	2020-2021	Under Budget	77.97	0.00	-77.97			0.00
1100E5900	6440	0361	25071 00000 00000	2020-2021		2,472.40	2,472.40	0.00			0.00
1100E6100	3600	9461	00000 00000 00000	2020-2021	Over Budget	102.00	104.54	2.54			0.00
1100E6100	3690	9461	00000 00000 00000	2020-2021	Under Budget	3,462.48	2,712.67	-749.81			0.00
1100E6100	3900	9461	00000 00000 00000	2020-2021	Under Budget	600.00	409.93	-190.07			0.00
1100E6100	5100	9461	00000 00000 00000	2020-2021	Under Budget	28,991.18	28,836.39	-154.79			0.00
1100E6100	6440	9461	00000 00000 00000	2020-2021	Under Budget	4,979.50	4,979.50	0.00			0.00
1100E6120	3590	0021	00000 00000 00000	2020-2021	Under Budget	2,500.00	166.13	-2,333.87			0.00
1100E6120	3590	0561	00000 00000 00000	2020-2021	Under Budget	1,800.00	192.87	-1,607.13			0.00
1100E6120	3690	0032	00000 00000 00000	2020-2021	Under Budget	1,810.80	1,228.15	-582.65			0.00
1100E6120	3690	1151	00000 00000 00000	2020-2021	Under Budget	2,176.08	1,361.73	-814.35			0.00
1100E6120	3690	1161	00000 00000 00000	2020-2021	Under Budget	800.00	312.56	-487.44			0.00
1100E6120	5100	0161	21125 00000 00000	2020-2021	Under Budget	1,000.00	0.00	-1,000.00			0.00
1100E6120	5190	0161	00000 00000 00000	2020-2021	Under Budget	2,500.00	1,466.21	-1,033.79			0.00
1100E6130	3120	9201	24058 00000 00000	2020-2021	Under Budget	304,302.00	304,302.00	0.00			0.00
1100E6130	3120	9462	24057 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00			0.00
1100E6130	3900	9462	36053 00000 00000	2020-2021	Under Budget	3,500.00	1,509.16	-1,990.84			0.00
1100E6130	5100	0411	24057 00000 00000	2020-2021	Under Budget	3,000.00	30.50	-2,969.50			0.00
1100E6130	5100	1141	00000 00000 00000	2020-2021	Under Budget	58.84	0.00	-58.84			0.00
1100E6130	5100	9462	00000 00000 00000	2020-2021	Under Budget	10,000.00	6,161.88	-3,838.12			0.00
1100E6130	6480	0051	00000 00000 00000	2020-2021	Under Budget	3,710.00	0.00	-3,710.00			0.00
1100E6150	3110	1181	22081 00000 00000	2020-2021	Under Budget	6,750.00	4,500.00	-2,250.00			0.00
1100E6150	3600	0171	36115 00000 00000	2020-2021		1,000.00	1,000.00	0.00			0.00
1100E6150	5100	0171	22081 00000 00000	2020-2021	Under Budget	1,836.69	1,790.37	-46.32			0.00
1100E6200	3590	0204	00000 00000 00000	2020-2021	Under Budget	1,390.20	793.00	-597.20			0.00
1100E6200	3590	1091	21125 00000 00000	2020-2021		2,400.00	2,400.00	0.00			0.00
1100E6200	3600	9231	00000 00000 00000	2020-2021	Under Budget	2,620.00	502.68	-2,117.32			0.00
1100E6200	3690	0021	21033 00000 00000	2020-2021		3,490.00	3,490.00	0.00			0.00
1100E6200	3690	0041	21033 00000 00000	2020-2021		2,500.00	2,500.00	0.00			0.00
1100E6200	3690	0161	21033 00000 00000	2020-2021		4,190.70	4,190.70	0.00			0.00
1100E6200	3690	0401	21033 00000 00000	2020-2021		99.00	99.00	0.00			0.00
1100E6200	3690	0481	21033 00000 00000	2020-2021		2,661.18	2,661.18	0.00			0.00
1100E6200	3690	1141	21033 00000 00000	2020-2021	Under Budget	3,000.00	2,658.20	-341.80			0.00
1100E6200	3690	1151	00000 00000 00000	2020-2021	Under Budget	3,756.60	3,112.77	-643.83			0.00
1100E6200	3690	1171	21033 00000 00000	2020-2021	Under Budget	812.18	812.18	0.00			0.00
1100E6200	3690	9231	00000 00000 00000	2020-2021	Under Budget	16,096.00	8,540.32	-7,555.68			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		
1100E6200 3900 9231 00000 00000 00000				2020-2021	Under Budget	4,500.00	1,500.00	-3,000.00	0.00		
1100E6200 3990 1091 21125 00000 00000				2020-2021		8,690.00	8,690.00	0.00	0.00		
1100E6200 5100 0091 21033 00000 00000				2020-2021	Under Budget	352.17	352.13	-0.04	0.00		
1100E6200 5100 0401 21033 00000 00000				2020-2021	Under Budget	243.63	243.62	-0.01	0.00		
1100E6200 5100 1141 00000 00000 00000				2020-2021	Under Budget	1,500.00	324.62	-1,175.38	0.00		
1100E6200 5100 1151 00000 00000 00000				2020-2021	Under Budget	1,132.48	640.76	-491.72	0.00		
1100E6200 5100 9231 00000 00000 00000				2020-2021	Under Budget	6,392.30	2,502.20	-3,890.10	0.00		
1100E6200 5190 1091 21125 00000 00000				2020-2021		2,321.43	2,321.43	0.00	0.00		
1100E6200 5190 9231 00000 00000 00000				2020-2021	Under Budget	2,500.00	0.00	-2,500.00	0.00		
1100E6200 6100 0021 21033 00000 00000				2020-2021	Under Budget	3,817.80	3,817.80	0.00	0.00		
1100E6200 6100 0032 21033 00000 00000				2020-2021	Under Budget	7,567.81	7,354.50	-213.31	0.00		
1100E6200 6100 0051 21033 00000 00000				2020-2021	Under Budget	3,037.30	3,037.30	0.00	0.00		
1100E6200 6100 0091 21033 00000 00000				2020-2021	Under Budget	1,533.50	1,250.48	-283.02	0.00		
1100E6200 6100 0092 21033 00000 00000				2020-2021	Under Budget	2,119.86	2,123.61	3.75	0.00		
1100E6200 6100 0131 21033 00000 00000				2020-2021	Under Budget	4,838.33	4,382.90	-455.43	0.00		
1100E6200 6100 0161 21033 00000 00000				2020-2021	Under Budget	1,398.80	1,398.80	0.00	0.00		
1100E6200 6100 0171 21033 00000 00000				2020-2021	Under Budget	1,235.52	1,220.24	-15.28	0.00		
1100E6200 6100 0204 21033 00000 00000				2020-2021	Under Budget	1,651.67	0.00	-1,651.67	0.00		
1100E6200 6100 0222 21033 00000 00000				2020-2021	Under Budget	1,984.92	1,912.79	-72.13	0.00		
1100E6200 6100 0291 21033 00000 00000				2020-2021	Under Budget	5,026.65	4,892.79	-133.86	0.00		
1100E6200 6100 0401 21033 00000 00000				2020-2021	Under Budget	189.00	189.00	0.00	0.00		
1100E6200 6100 0431 21033 00000 00000				2020-2021	Under Budget	1,815.15	1,813.15	-2.00	0.00		
1100E6200 6100 0451 21033 00000 00000				2020-2021	Under Budget	2,274.52	2,257.68	-16.84	0.00		
1100E6200 6100 0481 21033 00000 00000				2020-2021	Under Budget	2,971.75	2,804.60	-167.15	0.00		
1100E6200 6100 0501 21033 00000 00000				2020-2021	Under Budget	4,421.56	3,127.02	-1,294.54	0.00		
1100E6200 6100 0521 21033 00000 00000				2020-2021	Under Budget	1,700.00	1,630.24	-69.76	0.00		
1100E6200 6100 0531 21033 00000 00000				2020-2021	Under Budget	1,300.00	1,268.54	-31.46	0.00		
1100E6200 6100 0561 21033 00000 00000				2020-2021	Under Budget	164.50	89.11	-75.39	0.00		
1100E6200 6100 1091 21033 00000 00000				2020-2021	Under Budget	1,593.13	1,530.63	-62.50	0.00		
1100E6200 6100 1141 21033 00000 00000				2020-2021	Under Budget	5,000.00	1,367.45	-3,632.55	0.00		
1100E6200 6100 1161 21033 00000 00000				2020-2021	Under Budget	2,311.25	2,311.20	-0.05	0.00		
1100E6200 6100 1202 21033 00000 00000				2020-2021	Under Budget	9,757.63	9,538.49	-219.14	0.00		
1100E6200 6100 1211 21033 00000 00000				2020-2021	Under Budget	1,666.06	1,522.43	-143.63	0.00		
1100E6200 6190 0051 21033 00000 00000				2020-2021		249.50	249.50	0.00	0.00		
1100E6200 6190 0091 21033 00000 00000				2020-2021		607.33	607.33	0.00	0.00		
1100E6200 6190 0401 21033 00000 00000				2020-2021	Under Budget	249.50	249.50	0.00	0.00		
1100E6200 6190 0421 21033 00000 00000				2020-2021		4,166.67	4,166.67	0.00	0.00		
1100E6200 6190 0441 21033 00000 00000				2020-2021	Under Budget	719.10	719.10	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					
1100E6200 6190 0451 21033 00000 00000	2020-2021		1,547.60	1,547.60	0.00	0.00					
1100E6200 6190 0531 00000 00000 00000	2020-2021		749.00	749.00	0.00	0.00					
1100E6200 6190 0531 21033 00000 00000	2020-2021	Under Budget	2,200.00	2,002.82	-197.18	0.00					
1100E6200 6190 1181 21033 00000 00000	2020-2021		1,491.50	1,491.50	0.00	0.00					
1100E6200 6410 0451 00000 00000 00000	2020-2021		3,393.02	3,393.02	0.00	0.00					
1100E6200 6420 9231 00000 00000 00000	2020-2021	Under Budget	10,311.42	8,811.42	-1,500.00	0.00					
1100E6200 6440 9231 00000 00000 00000	2020-2021	Under Budget	824.69	824.69	0.00	0.00					
1100E6200 6480 0171 21033 00000 00000	2020-2021		1,787.34	1,787.34	0.00	0.00					
1100E6200 6480 0441 21033 00000 00000	2020-2021	Under Budget	1,708.72	1,708.72	0.00	0.00					
1100E6200 6480 1091 21125 00000 00000	2020-2021		10,360.00	10,360.00	0.00	0.00					
1100E6200 6480 9231 00000 00000 00000	2020-2021	Under Budget	3,213.29	3,213.29	0.00	0.00					
1100E6200 6490 1091 21125 00000 00000	2020-2021		5,523.00	5,523.00	0.00	0.00					
1100E6200 6920 0291 21033 00000 00000	2020-2021	Under Budget	1,158.10	1,158.10	0.00	0.00					
1100E6200 7300 0051 21033 00000 00000	2020-2021		99.00	99.00	0.00	0.00					
1100E6300 3110 9441 35049 00000 00000	2020-2021	Under Budget	20,000.00	20,000.00	0.00	0.00					
1100E6300 3590 9431 00000 00000 00000	2020-2021	Over Budget	550.00	1,205.17	655.17	0.00					
1100E6300 3590 9431 24019 00000 00000	2020-2021	Under Budget	8,500.00	4,242.39	-4,257.61	0.00					
1100E6300 3690 9201 24060 00000 00000	2020-2021	Under Budget	27,875.00	24,354.80	-3,520.20	0.00					
1100E6300 3900 9201 24060 00000 00000	2020-2021	Under Budget	4,000.00	4,000.00	0.00	0.00					
1100E6300 3900 9210 00000 00000 00000	2020-2021	Under Budget	1,620.00	1,620.00	0.00	0.00					
1100E6300 3900 9447 22012 00000 00000	2020-2021	Under Budget	5,000.00	2,395.52	-2,604.48	0.00					
1100E6300 3900 9462 00000 00000 00000	2020-2021	Under Budget	8,800.00	8,657.06	-142.94	0.00					
1100E6300 3900 9844 21140 00000 00000	2020-2021	Under Budget	2,199.49	2,199.49	0.00	0.00					
1100E6300 5100 9462 00000 00000 00000	2020-2021	Under Budget	300.00	252.00	-48.00	0.00					
1100E6300 6420 9447 00000 00000 00000	2020-2021	Under Budget	2,978.00	2,978.00	0.00	0.00					
1100E6300 6420 9454 24010 00000 00000	2020-2021	Under Budget	1,614.00	1,614.00	0.00	0.00					
1100E6300 6430 9454 24010 00000 00000	2020-2021		3,610.00	3,610.00	0.00	0.00					
1100E6300 6480 9210 00000 00000 00000	2020-2021		4,725.00	4,725.00	0.00	0.00					
1100E6400 3110 0171 00000 00000 00000	2020-2021		500.00	500.00	0.00	0.00					
1100E6400 3110 0311 22081 00000 00000	2020-2021	Under Budget	5,900.00	4,350.00	-1,550.00	0.00					
1100E6400 3110 0501 21125 00000 00000	2020-2021		500.00	500.00	0.00	0.00					
1100E6400 3110 1161 00000 00000 00000	2020-2021	Under Budget	8,134.76	7,703.20	-431.56	0.00					
1100E6400 3110 1181 22081 00000 00000	2020-2021	Under Budget	7,500.00	7,500.00	0.00	0.00					
1100E6400 3110 1502 21091 00000 00000	2020-2021		1,500.00	1,500.00	0.00	0.00					
1100E6400 3110 9844 21140 00000 00000	2020-2021	Under Budget	28,920.00	28,920.00	0.00	0.00					
1100E6400 3110 9844 35001 00000 00000	2020-2021	Under Budget	9,000.00	9,000.00	0.00	0.00					
1100E6400 3690 1091 36041 00000 00000	2020-2021		2,000.00	2,000.00	0.00	0.00					
1100E6400 3690 1161 00000 00000 00000	2020-2021		5,430.00	5,430.00	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		
1100E6400	3690	9844	21140 00000 00000	2020-2021		1,160.55	1,160.55	0.00	0.00		
1100E6400	5100	9844	21140 00000 00000	2020-2021	Under Budget	7,843.31	7,843.31	0.00	0.00		
1100E6400	7300	0021	00000 00000 00000	2020-2021		150.00	150.00	0.00	0.00		
1100E6400	7300	0032	36041 00000 00000	2020-2021		1,995.00	1,995.00	0.00	0.00		
1100E6400	7300	0204	23040 00000 00000	2020-2021	Under Budget	715.00	0.00	-715.00	0.00		
1100E6400	7300	1161	21125 00000 00000	2020-2021		5,000.00	5,000.00	0.00	0.00		
1100E6400	7300	9391	1S001 00000 00000	2020-2021		600.00	600.00	0.00	0.00		
1100E6400	7300	9844	35001 00000 00000	2020-2021	Under Budget	6,000.00	6,000.00	0.00	0.00		
1100E6500	3190	1151	21160 00000 00000	2020-2021		16,000.00	16,000.00	0.00	0.00		
1100E6500	3590	1141	20009 00000 00000	2020-2021	Under Budget	4,500.00	0.00	-4,500.00	0.00		
1100E6500	3690	0161	20009 00000 00000	2020-2021		700.00	700.00	0.00	0.00		
1100E6500	3690	0191	20009 00000 00000	2020-2021		431.36	431.36	0.00	0.00		
1100E6500	3690	1091	20009 00000 00000	2020-2021		108.75	108.75	0.00	0.00		
1100E6500	3690	1141	21033 00000 00000	2020-2021		2,954.55	2,954.55	0.00	0.00		
1100E6500	3900	0032	20009 00000 00000	2020-2021	Under Budget	1,718.32	1,718.32	0.00	0.00		
1100E6500	5100	0032	20009 00000 00000	2020-2021	Under Budget	202.80	202.80	0.00	0.00		
1100E6500	5100	0091	20009 00000 00000	2020-2021	Under Budget	1,419.00	1,419.00	0.00	0.00		
1100E6500	5190	1141	20009 00000 00000	2020-2021	Under Budget	300.00	0.00	-300.00	0.00		
1100E6500	5190	1151	20009 00000 00000	2020-2021	Under Budget	750.00	95.70	-654.30	0.00		
1100E6500	5190	1181	20009 00000 00000	2020-2021	Under Budget	2,673.25	2,673.25	0.00	0.00		
1100E6500	6420	0032	20009 00000 00000	2020-2021		5,382.00	5,382.00	0.00	0.00		
1100E6500	6430	0032	20009 00000 00000	2020-2021	Under Budget	2,389.67	2,317.42	-72.25	0.00		
1100E6500	6430	0561	20009 00000 00000	2020-2021		1,699.00	1,699.00	0.00	0.00		
1100E6500	6430	1091	21125 00000 00000	2020-2021		2,738.00	2,738.00	0.00	0.00		
1100E6500	6430	1202	20009 00000 00000	2020-2021		1,056.57	1,056.57	0.00	0.00		
1100E6500	6430	9006	20009 00000 00000	2020-2021		1,800.00	1,800.00	0.00	0.00		
1100E6500	6430	9436	20009 00000 00000	2020-2021	Under Budget	439.81	439.81	0.00	0.00		
1100E6500	6440	0032	20009 00000 00000	2020-2021		1,224.00	1,224.00	0.00	0.00		
1100E6500	6440	0451	20009 00000 00000	2020-2021	Under Budget	505.00	505.00	0.00	0.00		
1100E6500	6440	1141	20009 00000 00000	2020-2021	Under Budget	476.42	476.24	-0.18	0.00		
1100E6500	6440	1202	20009 00000 00000	2020-2021		2,718.06	2,718.06	0.00	0.00		
1100E6500	6480	0491	20009 00000 00000	2020-2021	Under Budget	1,284.00	1,185.00	-99.00	0.00		
1100E6500	6490	0161	20009 00000 00000	2020-2021		946.28	946.28	0.00	0.00		
1100E7100	3120	9132	36096 00000 00000	2020-2021	Under Budget	27,500.00	27,500.00	0.00	0.00		
1100E7100	3150	9137	41006 00000 00000	2020-2021	Under Budget	2,625.00	2,625.00	0.00	0.00		
1100E7100	3150	9140	41006 00000 00000	2020-2021	Under Budget	83,000.00	73,910.60	-9,089.40	0.00		
1100E7100	3900	9132	00000 00000 00000	2020-2021	Under Budget	550.00	376.37	-173.63	0.00		
1100E7100	3900	9232	41007 00000 00000	2020-2021	Under Budget	10,100.00	2,871.24	-7,228.76	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		
1100E7100 3900 9511 00000 00000 00000				2020-2021	Under Budget	8,100.00	2,733.76	-5,366.24		0.00	
1100E7100 6420 9511 00000 00000 00000				2020-2021		5,791.00	5,791.00	0.00		0.00	
1100E7100 6430 9511 00000 00000 00000				2020-2021	Under Budget	982.00	982.00	0.00		0.00	
1100E7100 6440 9511 00000 00000 00000				2020-2021		113.00	113.00	0.00		0.00	
1100E7200 3110 9100 00000 00000 00000				2020-2021	Over Budget	24,950.00	24,950.04	0.04		0.00	
1100E7200 3110 9130 35049 00000 00000				2020-2021	Under Budget	10,000.00	10,000.00	0.00		0.00	
1100E7200 3110 9140 11068 00000 00000				2020-2021	Under Budget	4,500.00	525.00	-3,975.00		0.00	
1100E7200 3150 9130 41006 00000 00000				2020-2021	Under Budget	25,000.00	6,460.64	-18,539.36		0.00	
1100E7200 3520 9200 00000 00000 00000				2020-2021	Under Budget	2,394.71	2,375.71	-19.00		0.00	
1100E7200 3600 9100 00000 00000 00000				2020-2021	Under Budget	859.98	299.98	-560.00		0.00	
1100E7200 3690 9100 00000 00000 00000				2020-2021	Under Budget	1,638.08	1,152.46	-485.62		0.00	
1100E7200 3690 9130 00000 00000 00000				2020-2021	Over Budget	1,800.00	2,247.10	447.10		0.00	
1100E7200 3690 9130 11018 00000 00000				2020-2021	Under Budget	22,000.00	22,000.00	0.00		0.00	
1100E7200 3690 9140 00000 00000 00000				2020-2021	Under Budget	1,500.00	1,280.90	-219.10		0.00	
1100E7200 3690 9232 00000 00000 00000				2020-2021	Over Budget	750.00	750.00	0.00		0.00	
1100E7200 3900 9100 00000 00000 00000				2020-2021	Over Budget	5,500.00	5,500.00	0.00		0.00	
1100E7200 3900 9100 11018 00000 00000				2020-2021	Under Budget	11,100.00	11,100.00	0.00		0.00	
1100E7200 3900 9200 00000 00000 00000				2020-2021		700.00	700.00	0.00		0.00	
1100E7200 5100 9100 00000 00000 00000				2020-2021	Under Budget	3,200.00	242.00	-2,958.00		0.00	
1100E7200 5300 9200 00000 00000 00000				2020-2021	Under Budget	300.00	70.00	-230.00		0.00	
1100E7200 6410 9140 00000 00000 00000				2020-2021		3,575.09	3,575.10	0.01		0.00	
1100E7200 6420 9140 00000 00000 00000				2020-2021		935.79	935.78	-0.01		0.00	
1100E7200 7300 9100 00000 00000 00000				2020-2021		125.00	125.00	0.00		0.00	
1100E7300 3590 0031 00000 00000 00000				2020-2021	Under Budget	7,000.00	4,201.59	-2,798.41		0.00	
1100E7300 3590 0051 00000 00000 00000				2020-2021	Under Budget	3,500.00	3,362.14	-137.86		0.00	
1100E7300 3590 0161 00000 00000 00000				2020-2021	Under Budget	2,510.00	1,106.77	-1,403.23		0.00	
1100E7300 3590 0401 00000 00000 00000				2020-2021	Under Budget	2,000.00	1,592.17	-407.83		0.00	
1100E7300 3590 0411 21125 00000 00000				2020-2021	Under Budget	371.25	0.00	-371.25		0.00	
1100E7300 3590 0431 00000 00000 00000				2020-2021		1,500.00	1,500.00	0.00		0.00	
1100E7300 3590 0531 00000 00000 00000				2020-2021	Under Budget	7,000.00	6,405.00	-595.00		0.00	
1100E7300 3590 1141 00000 00000 00000				2020-2021		1,321.00	1,321.00	0.00		0.00	
1100E7300 3590 1151 00000 00000 00000				2020-2021	Under Budget	750.00	0.00	-750.00		0.00	
1100E7300 3590 1171 00000 00000 00000				2020-2021	Under Budget	5,500.00	4,154.40	-1,345.60		0.00	
1100E7300 3690 0021 00000 00000 00000				2020-2021		467.88	467.88	0.00		0.00	
1100E7300 3690 0031 21125 00000 00000				2020-2021		710.00	710.00	0.00		0.00	
1100E7300 3690 0032 00000 00000 00000				2020-2021	Under Budget	2,200.00	1,864.09	-335.91		0.00	
1100E7300 3690 0051 00000 00000 00000				2020-2021	Under Budget	6,500.00	1,889.14	-4,610.86		0.00	
1100E7300 3690 0071 00000 00000 00000				2020-2021	Under Budget	2,500.00	2,409.88	-90.12		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	
1100E7300	3690	0091	00000 00000 00000	2020-2021	Under Budget	13,599.60	8,346.01	-5,253.59		0.00	
1100E7300	3690	0161	00000 00000 00000	2020-2021	Under Budget	2,160.00	660.00	-1,500.00		0.00	
1100E7300	3690	0204	00000 00000 00000	2020-2021	Under Budget	5,103.61	2,425.63	-2,677.98		0.00	
1100E7300	3690	0204	21125 00000 00000	2020-2021		300.00	300.00	0.00		0.00	
1100E7300	3690	0231	00000 00000 00000	2020-2021	Over Budget	10,480.00	11,304.56	824.56		0.00	
1100E7300	3690	0291	00000 00000 00000	2020-2021	Under Budget	5,400.00	4,392.22	-1,007.78		0.00	
1100E7300	3690	0381	00000 00000 00000	2020-2021	Under Budget	612.50	550.00	-62.50		0.00	
1100E7300	3690	0401	00000 00000 00000	2020-2021		330.00	330.00	0.00		0.00	
1100E7300	3690	0411	24010 00000 00000	2020-2021	Under Budget	5,144.36	3,753.45	-1,390.91		0.00	
1100E7300	3690	0431	00000 00000 00000	2020-2021		0.00	0.00	0.00		0.00	
1100E7300	3690	0431	21125 00000 00000	2020-2021	Under Budget	8,620.72	7,844.57	-776.15		0.00	
1100E7300	3690	0441	00000 00000 00000	2020-2021		4,800.41	5,783.19	982.78		0.00	
1100E7300	3690	0441	22057 00000 00000	2020-2021	Under Budget	3,398.23	1,380.56	-2,017.67		0.00	
1100E7300	3690	0452	24010 00000 00000	2020-2021	Under Budget	3,200.00	2,959.78	-240.22		0.00	
1100E7300	3690	0521	00000 00000 00000	2020-2021	Under Budget	1,939.56	1,706.83	-232.73		0.00	
1100E7300	3690	0531	00000 00000 00000	2020-2021	Under Budget	8,000.00	4,580.93	-3,419.07		0.00	
1100E7300	3690	1091	00000 00000 00000	2020-2021	Under Budget	2,979.99	2,366.89	-613.10		0.00	
1100E7300	3690	1151	00000 00000 00000	2020-2021	Under Budget	2,176.08	1,170.67	-1,005.41		0.00	
1100E7300	3690	1161	00000 00000 00000	2020-2021	Under Budget	5,000.00	3,721.05	-1,278.95		0.00	
1100E7300	3690	1171	00000 00000 00000	2020-2021	Under Budget	13,200.00	11,723.49	-1,476.51		0.00	
1100E7300	3690	1181	00000 00000 00000	2020-2021	Under Budget	13,047.31	11,733.15	-1,314.16		0.00	
1100E7300	3690	7004	00000 00000 00000	2020-2021	Under Budget	2,272.02	653.60	-1,618.42		0.00	
1100E7300	3720	1141	00000 00000 00000	2020-2021	Under Budget	117.64	0.00	-117.64		0.00	
1100E7300	3900	0021	00000 00000 00000	2020-2021	Under Budget	750.00	395.37	-354.63		0.00	
1100E7300	3900	0032	00000 00000 00000	2020-2021	Under Budget	595.00	595.00	0.00		0.00	
1100E7300	3900	0091	00000 00000 00000	2020-2021	Under Budget	218.00	58.69	-159.31		0.00	
1100E7300	3900	0091	21125 00000 00000	2020-2021	Over Budget	360.00	385.93	25.93		0.00	
1100E7300	3900	0131	21125 00000 00000	2020-2021	Under Budget	1,480.00	1,047.77	-432.23		0.00	
1100E7300	3900	0161	00000 00000 00000	2020-2021	Under Budget	800.00	448.50	-351.50		0.00	
1100E7300	3900	0204	21125 00000 00000	2020-2021		90.00	90.00	0.00		0.00	
1100E7300	3900	0361	25066 00000 00000	2020-2021	Under Budget	40,800.00	26,852.52	-13,947.48		0.00	
1100E7300	3900	0381	00000 00000 00000	2020-2021	Under Budget	1,500.00	961.46	-538.54		0.00	
1100E7300	3900	0401	00000 00000 00000	2020-2021	Under Budget	769.08	769.08	0.00		0.00	
1100E7300	3900	0421	00000 00000 00000	2020-2021	Under Budget	800.00	635.80	-164.20		0.00	
1100E7300	3900	0441	00000 00000 00000	2020-2021	Under Budget	1,500.00	581.17	-918.83		0.00	
1100E7300	3900	0451	00000 00000 00000	2020-2021	Under Budget	500.00	251.85	-248.15		0.00	
1100E7300	3900	0491	00000 00000 00000	2020-2021	Under Budget	400.00	292.78	-107.22		0.00	
1100E7300	3900	0501	00000 00000 00000	2020-2021	Under Budget	1,500.00	310.50	-1,189.50		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		
1100E7300 3900 0511 21125 00000 00000				2020-2021	Under Budget	448.50	379.50	-69.00	0.00		
1100E7300 3900 0521 00000 00000 00000				2020-2021	Under Budget	700.00	738.33	38.33	0.00		
1100E7300 3900 0531 00000 00000 00000				2020-2021	Under Budget	300.00	310.50	10.50	0.00		
1100E7300 3900 1091 00000 00000 00000				2020-2021	Under Budget	932.00	862.50	-69.50	0.00		
1100E7300 3900 1141 00000 00000 00000				2020-2021	Under Budget	2,250.00	1,018.61	-1,231.39	0.00		
1100E7300 3900 1151 00000 00000 00000				2020-2021	Under Budget	500.00	275.18	-224.82	0.00		
1100E7300 3900 1161 21125 00000 00000				2020-2021		241.50	241.50	0.00	0.00		
1100E7300 5100 0032 00000 00000 00000				2020-2021	Under Budget	1,500.00	119.00	-1,381.00	0.00		
1100E7300 5100 0051 00000 00000 00000				2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00		
1100E7300 5100 0091 21125 00000 00000				2020-2021	Under Budget	2,500.00	2,187.79	-312.21	0.00		
1100E7300 5100 0161 00000 00000 00000				2020-2021	Under Budget	1,000.00	299.40	-700.60	0.00		
1100E7300 5100 0171 00000 00000 00000				2020-2021		1,000.00	888.29	-111.71	0.00		
1100E7300 5100 0204 21125 00000 00000				2020-2021		138.00	138.00	0.00	0.00		
1100E7300 5100 0381 00000 00000 00000				2020-2021	Under Budget	2,000.00	659.13	-1,340.87	0.00		
1100E7300 5100 0401 00000 00000 00000				2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00		
1100E7300 5100 0441 00000 00000 00000				2020-2021	Under Budget	1,500.00	0.00	-1,500.00	0.00		
1100E7300 5100 0481 21125 00000 00000				2020-2021		4,000.00	915.44	-3,084.56	0.00		
1100E7300 5100 1141 00000 00000 00000				2020-2021	Under Budget	2,852.94	2,241.48	-611.46	0.00		
1100E7300 5100 1151 22057 00000 00000				2020-2021	Under Budget	1,525.00	1,495.50	-29.50	0.00		
1100E7300 5100 1161 22057 00000 00000				2020-2021		2,729.90	2,730.00	0.10	0.00		
1100E7300 5100 7004 00000 00000 00000				2020-2021	Under Budget	82.93	51.98	-30.95	0.00		
1100E7300 5190 0031 00000 00000 00000				2020-2021	Under Budget	8,000.00	3,688.14	-4,311.86	0.00		
1100E7300 5190 0051 00000 00000 00000				2020-2021		600.00	0.00	-600.00	0.00		
1100E7300 5190 0161 00000 00000 00000				2020-2021	Under Budget	2,500.00	774.01	-1,725.99	0.00		
1100E7300 5190 0401 00000 00000 00000				2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00		
1100E7300 5190 0481 21125 00000 00000				2020-2021		4,000.00	3,665.36	-334.64	0.00		
1100E7300 6420 0051 21125 00000 00000				2020-2021	Under Budget	4,367.24	4,367.24	0.00	0.00		
1100E7300 6420 0161 21125 00000 00000				2020-2021	Under Budget	1,000.00	0.00	-1,000.00	0.00		
1100E7300 6420 1141 00000 00000 00000				2020-2021	Under Budget	529.41	335.29	-194.12	0.00		
1100E7300 6430 0032 21125 00000 00000				2020-2021	Under Budget	1,999.00	1,977.49	-21.51	0.00		
1100E7300 6430 0521 23216 00000 00000				2020-2021	Under Budget	1,056.57	1,056.57	0.00	0.00		
1100E7300 6430 1161 22057 00000 00000				2020-2021	Under Budget	1,228.80	592.42	-636.38	0.00		
1100E7300 6440 0032 21125 00000 00000				2020-2021	Under Budget	185.00	183.01	-1.99	0.00		
1100E7300 6440 0091 21125 00000 00000				2020-2021		1,900.00	1,900.00	0.00	0.00		
1100E7300 6440 1161 21125 00000 00000				2020-2021		501.04	501.04	0.00	0.00		
1100E7300 6440 1161 22057 00000 00000				2020-2021	Over Budget	1,320.00	1,956.38	636.38	0.00		
1100E7300 6480 0411 21125 00000 00000				2020-2021		2,200.00	2,200.00	0.00	0.00		
1100E7300 6490 0204 21125 00000 00000				2020-2021		455.00	455.00	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		
1100E7300 7300 0361 25066 00000 00000				2020-2021		517.00	517.00	0.00			0.00
1100E7300 7300 1141 00000 00000 00000				2020-2021		250.00	0.00	-250.00			0.00
1100E7300 7300 1141 21125 00000 00000				2020-2021	Under Budget	258.00	258.00	0.00			0.00
1100E7400 3520 9613 00000 00000 00000				2020-2021	Under Budget	4,500.00	4,176.05	-323.95			0.00
1100E7400 3600 9613 00000 00000 00000				2020-2021	Under Budget	962.91	641.94	-320.97			0.00
1100E7400 3690 9613 00000 00000 00000				2020-2021	Over Budget	5,400.00	5,711.53	311.53			0.00
1100E7400 3690 9621 00000 00000 00000				2020-2021	Under Budget	2,250.00	1,833.60	-416.40			0.00
1100E7400 3900 9613 00000 00000 00000				2020-2021	Under Budget	2,000.00	1,242.19	-757.81			0.00
1100E7400 3900 9621 00000 00000 00000				2020-2021	Under Budget	150.00	65.82	-84.18			0.00
1100E7400 5100 9613 00000 00000 00000				2020-2021	Under Budget	3,300.00	2,781.82	-518.18			0.00
1100E7400 5100 9621 00000 00000 00000				2020-2021	Under Budget	12,992.00	12,992.00	0.00			0.00
1100E7400 5190 9613 00000 00000 00000				2020-2021	Under Budget	1,000.00	557.26	-442.74			0.00
1100E7400 6420 1161 22057 00000 00000				2020-2021		1,680.00	1,680.00	0.00			0.00
1100E7400 6420 9003 25066 00000 00000				2020-2021	Under Budget	2,699.00	2,699.00	0.00			0.00
1100E7400 6710 0161 23216 00000 00000				2020-2021		3,406.14	3,406.14	0.00			0.00
1100E7400 6710 1091 21125 00000 00000				2020-2021		14,037.00	14,037.00	0.00			0.00
1100E7400 6720 0032 00000 00000 00000				2020-2021		930.00	930.00	0.00			0.00
1100E7400 6810 0451 21125 00000 00000				2020-2021		3,750.00	3,750.00	0.00			0.00
1100E7400 6810 0451 23216 00000 00000				2020-2021	Under Budget	5,538.43	5,538.43	0.00			0.00
1100E7400 6810 1091 33074 00000 00000				2020-2021		10,586.03	5,150.00	-5,436.03			0.00
1100E7400 6810 1151 21125 00000 00000				2020-2021	Under Budget	2,600.00	2,600.00	0.00			0.00
1100E7400 6810 9862 00000 00000 00000				2020-2021	Under Budget	64,413.05	55,751.01	-8,662.04			0.00
1100E7400 6820 0032 00000 00000 00000				2020-2021		1,191.07	1,191.07	0.00			0.00
1100E7400 6820 0051 33147 00000 00000				2020-2021		1,538.25	1,538.25	0.00			0.00
1100E7400 6820 0161 00000 00000 00000				2020-2021		748.78	748.78	0.00			0.00
1100E7400 6820 0441 36041 00000 00000				2020-2021		1,250.68	1,250.68	0.00			0.00
1100E7400 6820 0531 23216 00000 00000				2020-2021	Under Budget	6,612.90	5,284.80	-1,328.10			0.00
1100E7400 6820 0561 00000 00000 00000				2020-2021	Under Budget	3,328.13	2,583.90	-744.23			0.00
1100E7400 6820 1141 20009 00000 00000				2020-2021	Under Budget	337.03	287.38	-49.65			0.00
1100E7400 6820 1141 33147 00000 00000				2020-2021		2,931.25	2,931.25	0.00			0.00
1100E7400 6820 1201 20009 00000 00000				2020-2021		3,223.91	3,223.91	0.00			0.00
1100E7400 6820 9006 21125 00000 00000				2020-2021		0.00	0.00	0.00			0.00
1100E7400 6820 9006 22010 00000 00000				2020-2021		1,618.26	1,422.83	-195.43			0.00
1100E7400 6820 9140 00000 00000 00000				2020-2021		537.20	537.20	0.00			0.00
1100E7400 6820 9231 00000 00000 00000				2020-2021	Under Budget	2,442.57	2,442.57	0.00			0.00
1100E7400 6820 9447 00000 00000 00000				2020-2021	Under Budget	2,626.80	1,995.72	-631.08			0.00
1100E7400 6820 9611 00000 00000 00000				2020-2021	Under Budget	994.35	989.73	-4.62			0.00
1100E7400 6820 9862 00000 00000 00000				2020-2021	Under Budget	40,000.00	36,920.20	-3,079.80			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		
1100E7500	3110	9850	00000 00000 00000	2020-2021	Under Budget	52,500.00	38,710.08	-13,789.92		0.00	
1100E7500	3150	9850	00000 00000 00000	2020-2021	Under Budget	3,569.00	3,139.50	-429.50		0.00	
1100E7500	3590	9850	00000 00000 00000	2020-2021	Under Budget	2,171.00	171.00	-2,000.00		0.00	
1100E7500	3600	9850	00000 00000 00000	2020-2021	Under Budget	240.00	187.90	-52.10		0.00	
1100E7500	3690	9850	00000 00000 00000	2020-2021	Under Budget	5,564.12	4,250.13	-1,313.99		0.00	
1100E7500	3690	9850	32040 00000 00000	2020-2021		35,130.00	35,130.00	0.00		0.00	
1100E7500	3720	9850	00000 00000 00000	2020-2021	Under Budget	400.00	72.05	-327.95		0.00	
1100E7500	3900	9850	00000 00000 00000	2020-2021	Under Budget	13,200.00	4,613.10	-8,586.90		0.00	
1100E7500	3900	9850	36031 00000 00000	2020-2021	Under Budget	47,000.00	28,262.23	-18,737.77		0.00	
1100E7500	3910	9850	00000 00000 00000	2020-2021		0.00	0.00	0.00		0.00	
1100E7500	5190	9850	00000 00000 00000	2020-2021	Under Budget	249,625.00	249,625.00	0.00		0.00	
1100E7500	6430	9850	00000 00000 00000	2020-2021	Under Budget	3,171.03	3,121.41	-49.62		0.00	
1100E7500	6430	9850	32040 00000 00000	2020-2021		4,900.00	4,900.00	0.00		0.00	
1100E7500	6480	9850	00000 00000 00000	2020-2021	Under Budget	8,752.96	8,752.96	0.00		0.00	
1100E7500	6490	9850	00000 00000 00000	2020-2021	Under Budget	1,875.10	1,875.10	0.00		0.00	
1100E7710	3600	9441	00000 00000 00000	2020-2021	Under Budget	144.00	116.29	-27.71		0.00	
1100E7710	3690	9441	00000 00000 00000	2020-2021	Under Budget	5,023.36	4,562.47	-460.89		0.00	
1100E7710	3690	9870	00000 00000 00000	2020-2021	Under Budget	7,800.00	7,800.00	0.00		0.00	
1100E7710	3900	9441	00000 00000 00000	2020-2021	Under Budget	3,000.00	161.48	-2,838.52		0.00	
1100E7710	5100	9441	00000 00000 00000	2020-2021	Under Budget	360.00	129.71	-230.29		0.00	
1100E7710	7300	9441	00000 00000 00000	2020-2021	Under Budget	1,399.00	1,399.00	0.00		0.00	
1100E7720	3600	9870	32035 00000 00000	2020-2021	Under Budget	2,847.24	1,019.05	-1,828.19		0.00	
1100E7720	3690	9233	21004 00000 00000	2020-2021	Under Budget	3,000.00	2,237.60	-762.40		0.00	
1100E7720	3690	9870	32035 00000 00000	2020-2021		5,691.00	2,000.00	-3,691.00		0.00	
1100E7720	3720	9870	32035 00000 00000	2020-2021	Under Budget	1,500.00	1,500.00	0.00		0.00	
1100E7720	3900	9100	11100 00000 00000	2020-2021	Under Budget	11,182.87	8,508.14	-2,674.73		0.00	
1100E7720	3900	9870	32035 00000 00000	2020-2021	Under Budget	550.00	407.60	-142.40		0.00	
1100E7720	6430	9232	00000 00000 00000	2020-2021	Under Budget	1,402.63	1,402.63	0.00		0.00	
1100E7720	6430	9870	32041 00000 00000	2020-2021		6,726.13	6,726.13	0.00		0.00	
1100E7720	6440	9232	00000 00000 00000	2020-2021	Under Budget	188.49	188.49	0.00		0.00	
1100E7730	3120	9462	33074 00000 00000	2020-2021	Under Budget	195,000.00	75,142.50	-119,857.50		0.00	
1100E7730	3590	9137	35081 00000 00000	2020-2021		3,569.88	3,569.88	0.00		0.00	
1100E7730	3690	9841	00000 00000 00000	2020-2021		1,260.00	1,260.00	0.00		0.00	
1100E7730	3690	9843	00000 00000 00000	2020-2021	Under Budget	3,500.00	3,229.66	-270.34		0.00	
1100E7730	3690	9843	35069 00000 00000	2020-2021		24,112.14	24,112.14	0.00		0.00	
1100E7730	3690	9843	35091 00000 00000	2020-2021	Under Budget	39,454.47	39,454.47	0.00		0.00	
1100E7730	3690	9844	35001 00000 00000	2020-2021		840.00	840.00	0.00		0.00	
1100E7730	3720	9854	00000 00000 00000	2020-2021		1,600.00	1,515.05	-84.95		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					
1100E7730 3720 9855 00000 00000 00000	2020-2021	Under Budget	3,622.29	3,015.13	-607.16	0.00					
1100E7730 3900 9137 32044 00000 00000	2020-2021	Under Budget	8,000.00	6,210.00	-1,790.00	0.00					
1100E7730 3900 9137 35081 00000 00000	2020-2021	Under Budget	35,000.00	32,161.42	-2,838.58	0.00					
1100E7730 3900 9141 00000 00000 00000	2020-2021	Under Budget	22,500.00	18,590.00	-3,910.00	0.00					
1100E7730 3900 9462 00000 00000 00000	2020-2021	Under Budget	10,000.00	4,616.25	-5,383.75	0.00					
1100E7730 3900 9462 36115 00000 00000	2020-2021	Under Budget	25,000.00	14,849.28	-10,150.72	0.00					
1100E7730 3900 9844 00000 00000 00000	2020-2021	Under Budget	1,500.00	1,441.22	-58.78	0.00					
1100E7730 3900 9844 35001 00000 00000	2020-2021	Under Budget	35,298.00	32,984.58	-2,313.42	0.00					
1100E7730 3900 9854 00000 00000 00000	2020-2021	Under Budget	1,886.88	980.92	-905.96	0.00					
1100E7730 3900 9855 00000 00000 00000	2020-2021	Under Budget	2,877.78	2,158.79	-718.99	0.00					
1100E7730 3990 9137 35081 00000 00000	2020-2021		2,660.00	2,660.00	0.00	0.00					
1100E7730 3990 9843 35062 00000 00000	2020-2021	Under Budget	2,500.00	1,352.90	-1,147.10	0.00					
1100E7730 5100 9137 35081 00000 00000	2020-2021	Under Budget	8,650.00	5,532.46	-3,117.54	0.00					
1100E7730 5100 9141 00000 00000 00000	2020-2021	Under Budget	3,487.61	3,487.61	0.00	0.00					
1100E7730 5100 9462 36115 00000 00000	2020-2021	Under Budget	3,372.24	3,264.84	-107.40	0.00					
1100E7730 5100 9830 33074 00000 00000	2020-2021	Under Budget	18,939.50	16,454.63	-2,484.87	0.00					
1100E7730 5100 9832 33074 00000 00000	2020-2021	Over Budget	10,892.90	7,132.90	-3,760.00	0.00					
1100E7730 5100 9843 36047 00000 00000	2020-2021		75.00	75.00	0.00	0.00					
1100E7730 5190 9843 00000 00000 00000	2020-2021	Under Budget	1,798.16	1,798.16	0.00	0.00					
1100E7730 5190 9843 35062 00000 00000	2020-2021		90.00	90.00	0.00	0.00					
1100E7730 6420 9462 36115 00000 00000	2020-2021	Under Budget	268.98	268.98	0.00	0.00					
1100E7730 6420 9844 00000 00000 00000	2020-2021	Under Budget	2,698.86	2,729.32	30.46	0.00					
1100E7730 6430 9137 26078 00000 00000	2020-2021		13,738.00	13,738.00	0.00	0.00					
1100E7730 6430 9137 35081 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00					
1100E7730 6440 9843 00000 00000 00000	2020-2021		734.55	734.55	0.00	0.00					
1100E7730 6440 9843 35062 00000 00000	2020-2021		2,910.00	2,910.00	0.00	0.00					
1100E7730 6440 9843 35062 a0000 00000	2020-2021	Under Budget	3,816.40	3,816.40	0.00	0.00					
1100E7730 7300 9140 00000 00000 00000	2020-2021	Under Budget	2,900.00	2,900.00	0.00	0.00					
1100E7730 7300 9844 21140 00000 00000	2020-2021		179.00	179.00	0.00	0.00					
1100E7760 3600 9830 00000 00000 00000	2020-2021	Under Budget	4,525.08	2,308.54	-2,216.54	0.00					
1100E7760 3600 9832 00000 00000 00000	2020-2021	Under Budget	2,860.00	702.00	-2,158.00	0.00					
1100E7760 3690 9830 00000 00000 00000	2020-2021	Under Budget	1,493.48	1,463.86	-29.62	0.00					
1100E7760 3690 9832 00000 00000 00000	2020-2021	Under Budget	4,995.08	3,275.31	-1,719.77	0.00					
1100E7760 3720 9830 00000 00000 00000	2020-2021	Under Budget	4,000.00	4,000.00	0.00	0.00					
1100E7760 3720 9830 32021 00000 00000	2020-2021		2,500.00	2,500.00	0.00	0.00					
1100E7760 3720 9832 32021 00000 00000	2020-2021	Under Budget	60,000.00	45,162.09	-14,837.91	0.00					
1100E7760 3900 9832 00000 00000 00000	2020-2021	Under Budget	1,000.00	342.50	-657.50	0.00					
1100E7760 3900 9832 36105 00000 00000	2020-2021	Under Budget	1,911.52	1,911.52	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		
1100E7760	5100	9830	00000 00000 00000	2020-2021	Under Budget	633.00	548.50	-84.50	0.00		
1100E7760	5100	9832	00000 00000 00000	2020-2021	Under Budget	4,065.83	4,226.83	161.00	0.00		
1100E7760	5100	9832	36104 00000 00000	2020-2021	Under Budget	586.29	586.30	0.01	0.00		
1100E7760	5100	9832	36122 00000 00000	2020-2021	Under Budget	1,300.00	1,236.41	-63.59	0.00		
1100E7760	6410	9832	36104 00000 00000	2020-2021		8,660.00	8,660.00	0.00	0.00		
1100E7760	6420	9832	00000 00000 00000	2020-2021	Under Budget	1,881.18	1,912.63	31.45	0.00		
1100E7760	6420	9832	36104 00000 00000	2020-2021	Under Budget	3,946.80	3,946.80	0.00	0.00		
1100E7790	3120	9137	21178 00000 00000	2020-2021		69,187.50	69,187.50	0.00	0.00		
1100E7790	3690	9137	11018 00000 00000	2020-2021	Over Budget	23,858.50	23,858.50	0.00	0.00		
1100E7790	3690	9137	26078 00000 00000	2020-2021	Under Budget	2,775.26	2,775.26	0.00	0.00		
1100E7790	3700	9137	26078 00000 00000	2020-2021		1,550.00	1,550.00	0.00	0.00		
1100E7790	3900	9137	26078 00000 00000	2020-2021	Under Budget	18,170.33	13,155.24	-5,015.09	0.00		
1100E7790	3900	9137	26117 00000 00000	2020-2021	Over Budget	28,000.00	31,629.01	3,629.01	0.00		
1100E7790	5100	9137	26078 00000 00000	2020-2021	Under Budget	2,500.00	2,289.92	-210.08	0.00		
1100E7790	6910	9137	26078 00000 00000	2020-2021	Under Budget	9,400.00	9,400.00	0.00	0.00		
1100E7800	3110	9611	32008 00000 00000	2020-2021	Under Budget	15,000.00	9,080.00	-5,920.00	0.00		
1100E7800	3120	9611	00000 00000 00000	2020-2021	Under Budget	6,000.00	5,130.00	-870.00	0.00		
1100E7800	3120	9611	32008 00000 00000	2020-2021	Under Budget	24,000.00	20,520.00	-3,480.00	0.00		
1100E7800	3500	9611	32007 00000 00000	2020-2021	Under Budget	112,712.07	48,482.46	-64,229.61	0.00		
1100E7800	3500	9611	32007 10000 00000	2020-2021	Under Budget	3,431.22	3,652.71	221.49	0.00		
1100E7800	3520	9611	32007 00000 00000	2020-2021	Under Budget	38,664.73	34,492.79	-4,171.94	0.00		
1100E7800	3590	9611	00000 00000 00000	2020-2021		3,000.00	3,000.00	0.00	0.00		
1100E7800	3590	9611	32007 00000 00000	2020-2021	Under Budget	7,000.00	7,000.00	0.00	0.00		
1100E7800	3600	0021	23019 00000 00000	2020-2021		1,800.00	1,800.00	0.00	0.00		
1100E7800	3600	1091	23019 00000 00000	2020-2021		2,331.90	2,331.90	0.00	0.00		
1100E7800	3600	1141	23019 00000 00000	2020-2021	Under Budget	2,094.30	2,094.30	0.00	0.00		
1100E7800	3600	9210	23019 00000 00000	2020-2021	Under Budget	11,598.78	11,598.78	0.00	0.00		
1100E7800	3600	9611	00000 00000 00000	2020-2021	Under Budget	2,000.00	963.85	-1,036.15	0.00		
1100E7800	3600	9611	32007 00000 00000	2020-2021	Under Budget	17,000.00	3,582.66	-13,417.34	0.00		
1100E7800	3690	9611	00000 00000 00000	2020-2021	Under Budget	4,750.00	5,477.04	727.04	0.00		
1100E7800	3690	9611	32007 00000 00000	2020-2021	Under Budget	72,586.95	62,210.18	-10,376.77	0.00		
1100E7800	3690	9611	32008 00000 00000	2020-2021	Under Budget	6,500.00	1,087.17	-5,412.83	0.00		
1100E7800	3860	9611	32007 00000 00000	2020-2021	Under Budget	4,000.00	1,933.00	-2,067.00	0.00		
1100E7800	3900	1151	23019 00000 00000	2020-2021	Under Budget	2,075.00	2,075.00	0.00	0.00		
1100E7800	3900	1181	22081 00000 00000	2020-2021	Under Budget	6,925.00	6,500.00	-425.00	0.00		
1100E7800	3900	9611	00000 00000 00000	2020-2021	Under Budget	26,534.70	20,033.33	-6,501.37	0.00		
1100E7800	3900	9611	32007 00000 00000	2020-2021	Under Budget	169,375.04	111,992.99	-57,382.05	0.00		
1100E7800	3900	9611	32008 00000 00000	2020-2021	Under Budget	6,620.30	5,131.02	-1,489.28	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		
1100E7800 3900 9611 32010 00000 00000				2020-2021	Under Budget	40,000.00	27,815.07	-12,184.93		0.00	
1100E7800 4200 9611 32007 00000 00000				2020-2021	Under Budget	1,000.00	0.00	-1,000.00		0.00	
1100E7800 4500 9454 24010 00000 00000				2020-2021		50.00	50.00	0.00		0.00	
1100E7800 5100 9611 00000 00000 00000				2020-2021	Under Budget	19,000.00	9,117.81	-9,882.19		0.00	
1100E7800 5100 9611 32007 00000 00000				2020-2021	Under Budget	85,985.00	49,842.50	-36,142.50		0.00	
1100E7800 5100 9611 32008 00000 00000				2020-2021	Under Budget	7,625.16	11,539.86	3,914.70		0.00	
1100E7800 5190 9611 00000 00000 00000				2020-2021		13,000.00	13,503.75	503.75		0.00	
1100E7800 5190 9611 32007 00000 00000				2020-2021	Under Budget	2,700.00	33.88	-2,666.12		0.00	
1100E7800 5400 9611 32007 00000 00000				2020-2021	Under Budget	30,000.00	17,458.82	-12,541.18		0.00	
1100E7800 5500 9611 32007 00000 00000				2020-2021	Over Budget	15,189.00	5,054.58	-10,134.42		0.00	
1100E7800 5520 9611 32007 00000 00000				2020-2021	Under Budget	10,000.00	8,215.19	-1,784.81		0.00	
1100E7800 6420 9611 00000 00000 00000				2020-2021	Under Budget	3,500.00	2,307.00	-1,193.00		0.00	
1100E7800 6420 9611 32007 00000 00000				2020-2021	Under Budget	4,000.00	500.00	-3,500.00		0.00	
1100E7800 6420 9611 32008 00000 00000				2020-2021	Under Budget	5,645.00	739.18	-4,905.82		0.00	
1100E7800 6440 9611 00000 00000 00000				2020-2021	Under Budget	3,600.00	1,058.08	-2,541.92		0.00	
1100E7800 6440 9611 32007 00000 00000				2020-2021		1,660.00	1,660.00	0.00		0.00	
1100E7800 6440 9611 32008 00000 00000				2020-2021	Under Budget	6,000.00	2,013.17	-3,986.83		0.00	
1100E7800 6480 9611 32008 00000 00000				2020-2021		3,509.00	3,509.00	0.00		0.00	
1100E7800 6490 9611 00000 00000 00000				2020-2021	Under Budget	1,000.00	0.00	-1,000.00		0.00	
1100E7800 6920 9611 32007 00000 00000				2020-2021		11,504.00	11,504.00	0.00		0.00	
1100E7900 3110 0031 21160 00000 00000				2020-2021	Over Budget	2,778.00	3,031.76	253.76		0.00	
1100E7900 3210 9841 36014 00000 00000				2020-2021		7,100.00	7,100.00	0.00		0.00	
1100E7900 3600 0032 00000 00000 00000				2020-2021	Under Budget	500.00	39.67	-460.33		0.00	
1100E7900 3690 9137 11018 00000 00000				2020-2021		5,250.00	5,250.00	0.00		0.00	
1100E7900 3710 9864 20009 00000 00000				2020-2021	Under Budget	13,200.00	13,200.00	0.00		0.00	
1100E7900 3860 0361 25066 00000 00000				2020-2021	Under Budget	8,500.00	6,597.37	-1,902.63		0.00	
1100E7900 3900 0021 00000 00000 00000				2020-2021		1,755.71	1,755.71	0.00		0.00	
1100E7900 3900 0021 21125 00000 00000				2020-2021		17,000.12	15,800.12	-1,200.00		0.00	
1100E7900 3900 0021 21160 00000 00000				2020-2021		55,499.88	55,499.88	0.00		0.00	
1100E7900 3900 0021 33132 00000 00000				2020-2021		1,215.00	405.00	-810.00		0.00	
1100E7900 3900 0031 33132 00000 00000				2020-2021		480.00	160.00	-320.00		0.00	
1100E7900 3900 0032 00000 00000 00000				2020-2021	Under Budget	1,000.00	537.10	-462.90		0.00	
1100E7900 3900 0032 33132 00000 00000				2020-2021		2,340.00	1,940.00	-400.00		0.00	
1100E7900 3900 0041 33132 00000 00000				2020-2021		480.00	160.00	-320.00		0.00	
1100E7900 3900 0051 21125 00000 00000				2020-2021	Under Budget	400.00	386.63	-13.37		0.00	
1100E7900 3900 0051 33132 00000 00000				2020-2021		1,215.00	405.00	-810.00		0.00	
1100E7900 3900 0061 33132 00000 00000				2020-2021		468.00	130.00	-338.00		0.00	
1100E7900 3900 0071 33132 00000 00000				2020-2021		480.00	160.00	-320.00		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 3900 0091 21125 00000 00000				2020-2021		8,275.00	8,275.00	0.00	0.00		
1100E7900 3900 0091 22057 00000 00000				2020-2021		2,310.00	2,310.00	0.00	0.00		
1100E7900 3900 0091 33132 00000 00000				2020-2021		480.00	160.00	-320.00	0.00		
1100E7900 3900 0092 21160 00000 00000				2020-2021	Under Budget	3,000.00	2,997.09	-2.91	0.00		
1100E7900 3900 0092 33132 00000 00000				2020-2021		600.00	200.00	-400.00	0.00		
1100E7900 3900 0131 21125 00000 00000				2020-2021	Under Budget	1,625.00	1,575.00	-50.00	0.00		
1100E7900 3900 0131 33132 00000 00000				2020-2021		1,887.00	1,567.00	-320.00	0.00		
1100E7900 3900 0161 21125 00000 00000				2020-2021		4,900.00	4,900.00	0.00	0.00		
1100E7900 3900 0161 33132 00000 00000				2020-2021		1,215.00	405.00	-810.00	0.00		
1100E7900 3900 0171 00000 00000 00000				2020-2021	Under Budget	1,946.00	1,794.88	-151.12	0.00		
1100E7900 3900 0171 33132 00000 00000				2020-2021		2,148.00	1,828.00	-320.00	0.00		
1100E7900 3900 0191 33132 00000 00000				2020-2021		1,822.00	1,492.00	-330.00	0.00		
1100E7900 3900 0204 21160 00000 00000				2020-2021	Under Budget	2,048.00	1,960.40	-87.60	0.00		
1100E7900 3900 0204 33132 00000 00000				2020-2021		1,215.00	405.00	-810.00	0.00		
1100E7900 3900 0222 33132 00000 00000				2020-2021		600.00	200.00	-400.00	0.00		
1100E7900 3900 0231 00000 00000 00000				2020-2021		6,730.00	6,730.00	0.00	0.00		
1100E7900 3900 0231 33132 00000 00000				2020-2021		480.00	160.00	-320.00	0.00		
1100E7900 3900 0291 00000 00000 00000				2020-2021		4,285.00	4,285.00	0.00	0.00		
1100E7900 3900 0291 33132 00000 00000				2020-2021		600.00	200.00	-400.00	0.00		
1100E7900 3900 0311 00000 00000 00000				2020-2021	Under Budget	1,500.00	1,433.56	-66.44	0.00		
1100E7900 3900 0311 33132 00000 00000				2020-2021		1,230.00	910.00	-320.00	0.00		
1100E7900 3900 0361 25066 00000 00000				2020-2021	Under Budget	11,350.00	11,975.00	625.00	0.00		
1100E7900 3900 0361 33132 00000 00000				2020-2021		1,530.00	510.00	-1,020.00	0.00		
1100E7900 3900 0381 22057 00000 00000				2020-2021	Under Budget	3,000.00	0.00	-3,000.00	0.00		
1100E7900 3900 0381 33132 00000 00000				2020-2021		2,460.00	2,140.00	-320.00	0.00		
1100E7900 3900 0401 33132 00000 00000				2020-2021		480.00	2,242.00	1,762.00	0.00		
1100E7900 3900 0411 24010 00000 00000				2020-2021		6,300.00	6,300.00	0.00	0.00		
1100E7900 3900 0411 33132 00000 00000				2020-2021		606.00	266.00	-340.00	0.00		
1100E7900 3900 0421 00000 00000 00000				2020-2021	Under Budget	4,800.00	3,800.00	-1,000.00	0.00		
1100E7900 3900 0421 21160 00000 00000				2020-2021	Under Budget	70,357.10	36,726.72	-33,630.38	0.00		
1100E7900 3900 0421 22057 00000 00000				2020-2021	Under Budget	2,800.00	2,735.24	-64.76	0.00		
1100E7900 3900 0421 33074 00000 00000				2020-2021		3,430.00	3,430.00	0.00	0.00		
1100E7900 3900 0421 33132 00000 00000				2020-2021		480.00	160.00	-320.00	0.00		
1100E7900 3900 0431 33132 00000 00000				2020-2021		1,947.00	1,627.00	-320.00	0.00		
1100E7900 3900 0441 33132 00000 00000				2020-2021		1,668.00	3,430.00	1,762.00	0.00		
1100E7900 3900 0451 33132 00000 00000				2020-2021		600.00	200.00	-400.00	0.00		
1100E7900 3900 0452 33132 00000 00000				2020-2021		432.00	120.00	-312.00	0.00		
1100E7900 3900 0481 33132 00000 00000				2020-2021		384.00	64.00	-320.00	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 3900 0491 00000 00000 00000	2020-2021		4,400.00	4,376.00	-24.00	0.00					
1100E7900 3900 0491 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00					
1100E7900 3900 0501 33132 00000 00000	2020-2021		1,230.00	910.00	-320.00	0.00					
1100E7900 3900 0511 00000 00000 00000	2020-2021		15,000.00	15,000.00	0.00	0.00					
1100E7900 3900 0511 33132 00000 00000	2020-2021		2,454.00	4,216.00	1,762.00	0.00					
1100E7900 3900 0521 33132 00000 00000	2020-2021		1,502.00	3,264.00	1,762.00	0.00					
1100E7900 3900 0531 00000 00000 00000	2020-2021		500.00	500.00	0.00	0.00					
1100E7900 3900 0531 21160 00000 00000	2020-2021	Under Budget	48,000.00	48,000.00	0.00	0.00					
1100E7900 3900 0531 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00					
1100E7900 3900 0561 33074 00000 00000	2020-2021		359.13	324.08	-35.05	0.00					
1100E7900 3900 0561 33132 00000 00000	2020-2021		480.00	160.00	-320.00	0.00					
1100E7900 3900 1091 00000 00000 00000	2020-2021	Under Budget	2,761.44	1,675.17	-1,086.27	0.00					
1100E7900 3900 1091 21125 00000 00000	2020-2021		1,944.00	1,944.00	0.00	0.00					
1100E7900 3900 1091 21160 00000 00000	2020-2021	Under Budget	10,000.00	10,000.00	0.00	0.00					
1100E7900 3900 1091 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00					
1100E7900 3900 1131 21160 00000 00000	2020-2021	Under Budget	39,500.00	39,500.00	0.00	0.00					
1100E7900 3900 1131 33132 00000 00000	2020-2021	Under Budget	576.00	256.00	-320.00	0.00					
1100E7900 3900 1141 21160 00000 00000	2020-2021	Under Budget	152,000.00	151,873.92	-126.08	0.00					
1100E7900 3900 1141 33132 00000 00000	2020-2021		1,215.00	405.00	-810.00	0.00					
1100E7900 3900 1151 00000 00000 00000	2020-2021		3,890.00	3,890.00	0.00	0.00					
1100E7900 3900 1151 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00					
1100E7900 3900 1161 21125 00000 00000	2020-2021		2,985.00	2,985.00	0.00	0.00					
1100E7900 3900 1161 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00					
1100E7900 3900 1171 33132 00000 00000	2020-2021		57,780.00	28,810.00	-28,970.00	0.00					
1100E7900 3900 1181 33132 00000 00000	2020-2021		480.00	2,242.00	1,762.00	0.00					
1100E7900 3900 1201 00000 00000 00000	2020-2021		976.99	976.99	0.00	0.00					
1100E7900 3900 1201 33132 00000 00000	2020-2021		600.00	200.00	-400.00	0.00					
1100E7900 3900 1202 33132 00000 00000	2020-2021	Under Budget	480.00	2,242.00	1,762.00	0.00					
1100E7900 3900 9001 33132 00000 00000	2020-2021		315.00	105.00	-210.00	0.00					
1100E7900 3900 9003 25066 00000 00000	2020-2021	Under Budget	10,500.00	8,847.74	-1,652.26	0.00					
1100E7900 3900 9003 33132 00000 00000	2020-2021		378.00	105.00	-273.00	0.00					
1100E7900 3900 9006 21160 00000 00000	2020-2021		37,100.00	37,100.00	0.00	0.00					
1100E7900 3900 9006 22010 00000 00000	2020-2021		2,100.00	2,100.00	0.00	0.00					
1100E7900 3900 9008 33132 00000 00000	2020-2021		315.00	105.00	-210.00	0.00					
1100E7900 3900 9011 33132 00000 00000	2020-2021		285.00	95.00	-190.00	0.00					
1100E7900 3900 9011 36071 00000 00000	2020-2021	Under Budget	6,350.00	6,350.00	0.00	0.00					
1100E7900 3900 9142 00000 00000 00000	2020-2021	Under Budget	17,300.00	17,300.00	0.00	0.00					
1100E7900 3900 9210 23079 00000 00000	2020-2021		1,908.25	1,908.25	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 3900 9231 00000 00000 00000	2020-2021	Under Budget	1,800.00	1,800.00	0.00	0.00					
1100E7900 3900 9231 33132 00000 00000	2020-2021		495.00	165.00	-330.00	0.00					
1100E7900 3900 9611 33132 00000 00000	2020-2021		1,140.00	380.00	-760.00	0.00					
1100E7900 3900 9613 33038 00000 00000	2020-2021	Under Budget	1,000.00	354.51	-645.49	0.00					
1100E7900 3900 9614 33132 00000 00000	2020-2021	Under Budget	12,069.24	10,969.05	-1,100.19	0.00					
1100E7900 3900 9830 33132 00000 00000	2020-2021		315.00	105.00	-210.00	0.00					
1100E7900 3900 9832 33132 00000 00000	2020-2021		345.00	115.00	-230.00	0.00					
1100E7900 3900 9850 33038 00000 00000	2020-2021	Under Budget	1,800.00	1,457.97	-342.03	0.00					
1100E7900 3900 9862 33074 00000 00000	2020-2021	Under Budget	25,500.00	25,050.00	-450.00	0.00					
1100E7900 3910 0031 21160 00000 00000	2020-2021	Under Budget	18,022.00	15,846.24	-2,175.76	0.00					
1100E7900 3910 0071 21160 00000 00000	2020-2021		11,229.84	11,229.84	0.00	0.00					
1100E7900 3910 0091 21160 00000 00000	2020-2021		19,793.04	19,793.04	0.00	0.00					
1100E7900 3910 0092 21160 00000 00000	2020-2021	Under Budget	13,425.00	8,475.00	-4,950.00	0.00					
1100E7900 3910 0231 21160 00000 00000	2020-2021	Under Budget	29,687.00	27,837.00	-1,850.00	0.00					
1100E7900 3910 0381 21125 00000 00000	2020-2021	Under Budget	6,000.00	5,250.00	-750.00	0.00					
1100E7900 3910 0431 21160 00000 00000	2020-2021	Under Budget	12,675.00	12,505.00	-170.00	0.00					
1100E7900 3910 0441 21160 00000 00000	2020-2021	Under Budget	5,598.00	5,598.00	0.00	0.00					
1100E7900 3910 0481 36116 00000 00000	2020-2021		2,667.96	2,317.25	-350.71	0.00					
1100E7900 3910 0491 21160 00000 00000	2020-2021		3,380.00	3,380.00	0.00	0.00					
1100E7900 3910 0501 22057 00000 00000	2020-2021		1,800.00	1,800.00	0.00	0.00					
1100E7900 3910 1131 21160 00000 00000	2020-2021		1,000.00	1,000.00	0.00	0.00					
1100E7900 3910 1151 21160 00000 00000	2020-2021	Under Budget	8,200.00	8,200.00	0.00	0.00					
1100E7900 3910 9621 33074 00000 00000	2020-2021	Under Budget	155,000.00	130,126.10	-24,873.90	0.00					
1100E7900 3920 0291 21160 00000 00000	2020-2021	Under Budget	30,000.00	21,420.00	-8,580.00	0.00					
1100E7900 3920 0441 21160 00000 00000	2020-2021	Under Budget	37,428.00	35,869.00	-1,559.00	0.00					
1100E7900 3920 0481 21160 00000 00000	2020-2021	Under Budget	38,400.00	37,911.00	-489.00	0.00					
1100E7900 3920 0491 21160 00000 00000	2020-2021	Under Budget	34,801.35	33,000.00	-1,801.35	0.00					
1100E7900 3920 0501 21160 00000 00000	2020-2021	Under Budget	31,000.00	22,214.00	-8,786.00	0.00					
1100E7900 4200 0361 25066 00000 00000	2020-2021	Under Budget	1,000.00	537.86	-462.14	0.00					
1100E7900 4200 1091 00000 00000 00000	2020-2021	Under Budget	250.00	0.00	-250.00	0.00					
1100E7900 5100 0021 00000 00000 00000	2020-2021	Under Budget	39,000.00	27,679.43	-11,320.57	0.00					
1100E7900 5100 0021 21125 00000 00000	2020-2021		1,245.00	1,245.00	0.00	0.00					
1100E7900 5100 0021 33074 00000 00000	2020-2021	Under Budget	16,009.35	16,009.35	0.00	0.00					
1100E7900 5100 0031 00000 00000 00000	2020-2021	Under Budget	13,000.00	9,598.92	-3,401.08	0.00					
1100E7900 5100 0032 00000 00000 00000	2020-2021	Under Budget	12,721.23	9,483.59	-3,237.64	0.00					
1100E7900 5100 0032 21125 00000 00000	2020-2021		841.60	841.60	0.00	0.00					
1100E7900 5100 0032 33074 00000 00000	2020-2021	Under Budget	7,726.68	7,380.91	-345.77	0.00					
1100E7900 5100 0051 00000 00000 00000	2020-2021	Under Budget	7,782.00	7,434.02	-347.98	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	0051	21125 00000 00000	2020-2021		2,000.00	1,765.80	-234.20		0.00	
1100E7900	5100	0071	00000 00000 00000	2020-2021	Under Budget	9,750.00	9,743.57	-6.43		0.00	
1100E7900	5100	0071	33074 00000 00000	2020-2021	Under Budget	271.45	210.17	-61.28		0.00	
1100E7900	5100	0091	00000 00000 00000	2020-2021	Under Budget	7,769.33	7,568.43	-200.90		0.00	
1100E7900	5100	0091	21125 00000 00000	2020-2021		5,203.90	5,203.90	0.00		0.00	
1100E7900	5100	0092	33074 00000 00000	2020-2021	Under Budget	7,602.00	7,602.00	0.00		0.00	
1100E7900	5100	0131	21125 00000 00000	2020-2021	Under Budget	3,517.48	1,829.20	-1,688.28		0.00	
1100E7900	5100	0131	33074 00000 00000	2020-2021	Under Budget	2,000.00	1,510.36	-489.64		0.00	
1100E7900	5100	0161	00000 00000 00000	2020-2021	Under Budget	20,600.00	15,229.61	-5,370.39		0.00	
1100E7900	5100	0161	33074 00000 00000	2020-2021	Under Budget	6,000.00	823.40	-5,176.60		0.00	
1100E7900	5100	0171	00000 00000 00000	2020-2021	Under Budget	5,000.00	1,800.50	-3,199.50		0.00	
1100E7900	5100	0171	33074 00000 00000	2020-2021	Under Budget	140.00	0.00	-140.00		0.00	
1100E7900	5100	0191	21124 00000 00000	2020-2021		3,414.20	0.00	-3,414.20		0.00	
1100E7900	5100	0191	21125 00000 00000	2020-2021	Over Budget	3,000.00	0.00	-3,000.00		0.00	
1100E7900	5100	0191	33074 00000 00000	2020-2021		543.80	0.00	-543.80		0.00	
1100E7900	5100	0222	00000 00000 00000	2020-2021	Over Budget	12,936.30	12,424.98	-511.32		0.00	
1100E7900	5100	0222	33074 00000 00000	2020-2021	Under Budget	396.00	396.00	0.00		0.00	
1100E7900	5100	0231	00000 00000 00000	2020-2021	Under Budget	8,984.34	8,984.20	-0.14		0.00	
1100E7900	5100	0291	00000 00000 00000	2020-2021	Under Budget	4,960.26	3,083.76	-1,876.50		0.00	
1100E7900	5100	0291	33074 00000 00000	2020-2021	Under Budget	823.22	337.36	-485.86		0.00	
1100E7900	5100	0381	00000 00000 00000	2020-2021	Under Budget	4,895.93	6,928.04	2,032.11		0.00	
1100E7900	5100	0381	33074 00000 00000	2020-2021	Under Budget	12,104.07	9,905.58	-2,198.49		0.00	
1100E7900	5100	0401	00000 00000 00000	2020-2021	Under Budget	8,106.13	7,760.99	-345.14		0.00	
1100E7900	5100	0401	21125 00000 00000	2020-2021	Under Budget	1,487.17	977.97	-509.20		0.00	
1100E7900	5100	0401	25006 00000 00000	2020-2021	Under Budget	250.00	50.19	-199.81		0.00	
1100E7900	5100	0401	33074 00000 00000	2020-2021	Under Budget	128.43	118.36	-10.07		0.00	
1100E7900	5100	0411	24010 00000 00000	2020-2021	Under Budget	20,000.00	19,072.22	-927.78		0.00	
1100E7900	5100	0421	21125 00000 00000	2020-2021	Under Budget	1,518.32	1,344.68	-173.64		0.00	
1100E7900	5100	0431	21125 00000 00000	2020-2021	Under Budget	7,638.97	7,105.87	-533.10		0.00	
1100E7900	5100	0431	33074 00000 00000	2020-2021	Under Budget	2,162.08	2,162.08	0.00		0.00	
1100E7900	5100	0441	00000 00000 00000	2020-2021	Under Budget	6,107.49	4,170.87	-1,936.62		0.00	
1100E7900	5100	0441	33074 00000 00000	2020-2021	Under Budget	189.99	189.99	0.00		0.00	
1100E7900	5100	0451	00000 00000 00000	2020-2021	Under Budget	12,065.23	11,172.04	-893.19		0.00	
1100E7900	5100	0451	33074 00000 00000	2020-2021	Under Budget	687.66	696.66	9.00		0.00	
1100E7900	5100	0452	24010 00000 00000	2020-2021		4,000.00	3,936.46	-63.54		0.00	
1100E7900	5100	0481	21125 00000 00000	2020-2021		11,757.11	11,757.11	0.00		0.00	
1100E7900	5100	0481	33074 00000 00000	2020-2021		7,480.79	7,480.79	0.00		0.00	
1100E7900	5100	0491	00000 00000 00000	2020-2021	Under Budget	11,200.00	9,478.14	-1,721.86		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	0501	00000 00000 00000	2020-2021	Under Budget	13,000.00	12,643.67	-356.33		0.00	
1100E7900	5100	0501	21125 00000 00000	2020-2021	Under Budget	1,400.00	1,275.89	-124.11		0.00	
1100E7900	5100	0511	21125 00000 00000	2020-2021	Under Budget	9,885.01	5,114.99	-4,770.02		0.00	
1100E7900	5100	0521	00000 00000 00000	2020-2021	Under Budget	15,035.47	15,031.67	-3.80		0.00	
1100E7900	5100	0531	00000 00000 00000	2020-2021	Under Budget	15,000.00	12,801.39	-2,198.61		0.00	
1100E7900	5100	0531	33074 00000 00000	2020-2021	Under Budget	11,484.67	11,484.67	0.00		0.00	
1100E7900	5100	0561	00000 00000 00000	2020-2021	Over Budget	146.04	146.04	0.00		0.00	
1100E7900	5100	0561	33074 00000 00000	2020-2021	Under Budget	3,823.90	3,841.93	18.03		0.00	
1100E7900	5100	1091	00000 00000 00000	2020-2021	Under Budget	26,216.45	22,137.92	-4,078.53		0.00	
1100E7900	5100	1091	21125 00000 00000	2020-2021	Under Budget	869.05	839.84	-29.21		0.00	
1100E7900	5100	1091	33074 00000 00000	2020-2021	Under Budget	18,788.46	17,137.76	-1,650.70		0.00	
1100E7900	5100	1131	00000 00000 00000	2020-2021	Under Budget	1,280.21	1,070.81	-209.40		0.00	
1100E7900	5100	1141	00000 00000 00000	2020-2021	Under Budget	46,278.95	40,540.78	-5,738.17		0.00	
1100E7900	5100	1141	33074 00000 00000	2020-2021	Under Budget	17,131.37	13,841.60	-3,289.77		0.00	
1100E7900	5100	1151	00000 00000 00000	2020-2021	Under Budget	6,750.00	4,427.24	-2,322.76		0.00	
1100E7900	5100	1151	33074 00000 00000	2020-2021	Under Budget	9,000.00	7,501.57	-1,498.43		0.00	
1100E7900	5100	1161	00000 00000 00000	2020-2021	Under Budget	9,000.00	1,182.57	-7,817.43		0.00	
1100E7900	5100	1161	21125 00000 00000	2020-2021		8,000.00	8,000.00	0.00		0.00	
1100E7900	5100	1181	00000 00000 00000	2020-2021	Under Budget	2,717.39	2,581.22	-136.17		0.00	
1100E7900	5100	1181	33074 00000 00000	2020-2021	Under Budget	4,213.58	3,343.66	-869.92		0.00	
1100E7900	5100	1201	00000 00000 00000	2020-2021	Under Budget	6,877.07	6,877.07	0.00		0.00	
1100E7900	5100	1202	00000 00000 00000	2020-2021	Under Budget	1,147.93	1,165.93	18.00		0.00	
1100E7900	5100	1202	21125 00000 00000	2020-2021		870.04	870.04	0.00		0.00	
1100E7900	5100	1202	33074 00000 00000	2020-2021	Under Budget	3,261.50	3,261.50	0.00		0.00	
1100E7900	5100	1211	00000 00000 00000	2020-2021		349.92	0.00	-349.92		0.00	
1100E7900	5100	1211	21125 00000 00000	2020-2021		3,771.75	1,477.83	-2,293.92		0.00	
1100E7900	5100	1502	21091 00000 00000	2020-2021	Under Budget	176.30	54.53	-121.77		0.00	
1100E7900	5100	9003	25066 00000 00000	2020-2021	Under Budget	9,727.25	9,326.27	-400.98		0.00	
1100E7900	5190	0561	00000 00000 00000	2020-2021		203.00	203.00	0.00		0.00	
1100E7900	5190	0561	21125 00000 00000	2020-2021		825.00	825.00	0.00		0.00	
1100E7900	5600	1141	00000 00000 00000	2020-2021		0.00	0.00	0.00		0.00	
1100E7900	6410	0071	00000 00000 00000	2020-2021		2,561.25	2,561.25	0.00		0.00	
1100E7900	6410	0361	25135 00000 00000	2020-2021		1,165.36	1,165.36	0.00		0.00	
1100E7900	6410	0381	22057 00000 00000	2020-2021		3,918.75	3,918.75	0.00		0.00	
1100E7900	6410	0411	21125 00000 00000	2020-2021		2,494.00	2,494.00	0.00		0.00	
1100E7900	6410	0481	21125 00000 00000	2020-2021		3,918.75	3,918.75	0.00		0.00	
1100E7900	6410	0521	33074 00000 00000	2020-2021		2,367.80	2,367.80	0.00		0.00	
1100E7900	6410	1202	21125 00000 00000	2020-2021	Under Budget	4,451.16	2,098.03	-2,353.13		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 6410 1502 21091 00000 00000	2020-2021		1,337.21	1,414.70	77.49	0.00					
1100E7900 6410 9006 22010 00000 00000	2020-2021		1,673.00	1,673.00	0.00	0.00					
1100E7900 6420 0021 33074 00000 00000	2020-2021		2,750.00	2,750.00	0.00	0.00					
1100E7900 6420 0032 00000 00000 00000	2020-2021		855.00	855.00	0.00	0.00					
1100E7900 6420 0051 00000 00000 00000	2020-2021	Under Budget	2,240.00	2,240.00	0.00	0.00					
1100E7900 6420 0051 23019 00000 00000	2020-2021	Under Budget	653.00	653.00	0.00	0.00					
1100E7900 6420 0071 33074 00000 00000	2020-2021		2,799.96	2,167.93	-632.03	0.00					
1100E7900 6420 0161 33074 00000 00000	2020-2021	Under Budget	1,210.48	0.00	-1,210.48	0.00					
1100E7900 6420 0171 00000 00000 00000	2020-2021		860.00	0.00	-860.00	0.00					
1100E7900 6420 0222 00000 00000 00000	2020-2021	Under Budget	1,032.85	1,016.17	-16.68	0.00					
1100E7900 6420 0291 33074 00000 00000	2020-2021	Under Budget	4,416.10	4,416.10	0.00	0.00					
1100E7900 6420 0361 25135 00000 00000	2020-2021		520.74	520.74	0.00	0.00					
1100E7900 6420 0381 21125 00000 00000	2020-2021	Under Budget	2,923.20	2,923.20	0.00	0.00					
1100E7900 6420 0401 33074 00000 00000	2020-2021	Under Budget	321.39	296.19	-25.20	0.00					
1100E7900 6420 0411 21125 00000 00000	2020-2021		1,290.85	1,290.85	0.00	0.00					
1100E7900 6420 0441 00000 00000 00000	2020-2021	Under Budget	3,172.11	2,213.54	-958.57	0.00					
1100E7900 6420 0451 33074 00000 00000	2020-2021	Under Budget	599.96	599.96	0.00	0.00					
1100E7900 6420 0481 21125 00000 00000	2020-2021		1,898.00	1,898.00	0.00	0.00					
1100E7900 6420 0561 00000 00000 00000	2020-2021		2,791.40	2,791.40	0.00	0.00					
1100E7900 6420 1091 00000 00000 00000	2020-2021	Under Budget	437.80	437.80	0.00	0.00					
1100E7900 6420 1141 00000 00000 00000	2020-2021	Under Budget	1,871.56	1,394.57	-476.99	0.00					
1100E7900 6420 1151 00000 00000 00000	2020-2021	Under Budget	503.52	503.52	0.00	0.00					
1100E7900 6420 1151 21125 00000 00000	2020-2021	Under Budget	1,860.00	1,859.34	-0.66	0.00					
1100E7900 6420 1202 21125 00000 00000	2020-2021		133.27	133.27	0.00	0.00					
1100E7900 6480 0051 00000 00000 00000	2020-2021	Under Budget	1,158.65	1,158.65	0.00	0.00					
1100E7900 6480 0561 21125 00000 00000	2020-2021		1,110.00	1,110.00	0.00	0.00					
1100E7900 6480 1131 21125 00000 00000	2020-2021		1,160.00	1,160.00	0.00	0.00					
1100E7900 6480 1171 00000 00000 00000	2020-2021		2,574.00	2,574.00	0.00	0.00					
1100E7900 6490 0051 00000 00000 00000	2020-2021	Under Budget	3,148.00	3,148.00	0.00	0.00					
1100E7900 6490 0051 21125 00000 00000	2020-2021	Under Budget	1,839.92	1,839.92	0.00	0.00					
1100E7900 6490 0161 00000 00000 00000	2020-2021	Under Budget	2,258.00	744.00	-1,514.00	0.00					
1100E7900 6490 0222 00000 00000 00000	2020-2021		857.35	857.35	0.00	0.00					
1100E7900 6490 0361 25066 00000 00000	2020-2021		1,016.00	1,016.00	0.00	0.00					
1100E7900 6490 0401 00000 00000 00000	2020-2021		1,700.00	1,700.00	0.00	0.00					
1100E7900 6490 0421 33072 00000 00000	2020-2021	Under Budget	3,180.21	3,180.21	0.00	0.00					
1100E7900 6490 0431 00000 00000 00000	2020-2021		0.00	0.00	0.00	0.00					
1100E7900 6490 0431 21125 00000 00000	2020-2021		2,198.00	2,198.00	0.00	0.00					
1100E7900 6490 0481 21125 00000 00000	2020-2021		1,975.41	1,975.41	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 6490 0491 21125 00000 00000	2020-2021		1,110.00	1,110.00	0.00	0.00					
1100E7900 6490 0501 21125 00000 00000	2020-2021		1,375.00	1,375.00	0.00	0.00					
1100E7900 6490 0561 00000 00000 00000	2020-2021		1,016.00	1,016.00	0.00	0.00					
1100E7900 6490 0561 21125 00000 00000	2020-2021		725.00	725.00	0.00	0.00					
1100E7900 6490 1151 22057 00000 00000	2020-2021	Under Budget	950.00	950.00	0.00	0.00					
1100E7900 6490 1202 21125 00000 00000	2020-2021		2,757.57	2,757.57	0.00	0.00					
1100E7900 6490 1211 21125 00000 00000	2020-2021		1,581.75	0.00	-1,581.75	0.00					
1100E7900 6490 9461 00000 00000 00000	2020-2021		556.35	587.99	31.64	0.00					
1100E7900 7300 0411 21125 00000 00000	2020-2021		250.00	250.00	0.00	0.00					
1100E7900 7300 0481 21125 00000 00000	2020-2021		500.00	500.00	0.00	0.00					
1100E8100 3110 9850 35049 00000 00000	2020-2021		16,500.00	16,500.00	0.00	0.00					
1100E8100 3500 0021 33004 I0000 00000	2020-2021		2,903.52	2,903.52	0.00	0.00					
1100E8100 3500 0031 33004 I0000 00000	2020-2021		4,824.68	4,824.68	0.00	0.00					
1100E8100 3500 0032 33004 I0000 00000	2020-2021		1,130.00	1,130.00	0.00	0.00					
1100E8100 3500 0051 00000 00000 00000	2020-2021	Under Budget	1,125.00	1,125.00	0.00	0.00					
1100E8100 3500 0131 33004 I0000 00000	2020-2021		2,634.72	2,634.72	0.00	0.00					
1100E8100 3500 0161 00000 00000 00000	2020-2021	Under Budget	2,000.00	1,493.81	-506.19	0.00					
1100E8100 3500 0191 33004 00000 00000	2020-2021		4,420.00	1,105.00	-3,315.00	0.00					
1100E8100 3500 0401 33004 I0000 00000	2020-2021		5,600.00	5,600.00	0.00	0.00					
1100E8100 3500 0441 00000 00000 00000	2020-2021	Under Budget	900.00	712.25	-187.75	0.00					
1100E8100 3500 0441 33004 I0000 00000	2020-2021		3,560.00	3,560.00	0.00	0.00					
1100E8100 3500 0561 33004 I0000 00000	2020-2021	Under Budget	1,765.00	0.00	-1,765.00	0.00					
1100E8100 3500 1091 00000 00000 00000	2020-2021	Under Budget	11,250.00	7,302.18	-3,947.82	0.00					
1100E8100 3500 1141 00000 00000 00000	2020-2021	Under Budget	7,419.98	5,968.41	-1,451.57	0.00					
1100E8100 3500 1141 33004 I0000 00000	2020-2021		524.00	524.00	0.00	0.00					
1100E8100 3500 1151 33004 00000 00000	2020-2021	Under Budget	10,950.00	10,733.65	-216.35	0.00					
1100E8100 3500 1171 33004 I0000 00000	2020-2021		18,114.35	18,114.35	0.00	0.00					
1100E8100 3500 9007 33043 00000 00000	2020-2021		11,156.00	11,156.00	0.00	0.00					
1100E8100 3500 9231 00000 00000 00000	2020-2021	Under Budget	4,000.00	1,670.33	-2,329.67	0.00					
1100E8100 3500 9614 23024 00000 00000	2020-2021	Under Budget	389.82	389.82	0.00	0.00					
1100E8100 3500 9614 33004 00000 00000	2020-2021	Under Budget	8,000.00	2,845.00	-5,155.00	0.00					
1100E8100 3500 9614 33005 00000 00000	2020-2021	Under Budget	113,116.88	63,717.79	-49,399.09	0.00					
1100E8100 3500 9614 33132 00000 00000	2020-2021	Under Budget	3,898.96	3,898.96	0.00	0.00					
1100E8100 3500 9615 33147 00000 00000	2020-2021	Under Budget	2,008.50	1,565.50	-443.00	0.00					
1100E8100 3500 9832 00000 00000 00000	2020-2021	Under Budget	730.18	0.00	-730.18	0.00					
1100E8100 3520 1141 00000 00000 00000	2020-2021	Under Budget	500.00	115.01	-384.99	0.00					
1100E8100 3520 9614 33132 00000 00000	2020-2021	Under Budget	7,070.00	6,966.21	-103.79	0.00					
1100E8100 3520 9832 00000 00000 00000	2020-2021	Under Budget	2,741.19	2,347.54	-393.65	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	3520	9832	36104	00000	00000	2020-2021	Under Budget	871.29	868.06	-3.23	0.00
1100E8100	3520	9832	36105	00000	00000	2020-2021	Under Budget	5,845.00	5,700.82	-144.18	0.00
1100E8100	3590	0021	33147	00000	00000	2020-2021		203.00	203.00	0.00	0.00
1100E8100	3590	0092	00000	00000	00000	2020-2021		1,725.00	1,725.00	0.00	0.00
1100E8100	3590	0161	00000	00000	00000	2020-2021	Under Budget	1,750.00	236.00	-1,514.00	0.00
1100E8100	3590	0381	00000	00000	00000	2020-2021	Under Budget	2,000.00	1,945.65	-54.35	0.00
1100E8100	3590	0451	00000	00000	00000	2020-2021	Under Budget	5,000.00	2,329.00	-2,671.00	0.00
1100E8100	3590	0531	00000	00000	00000	2020-2021		1,000.00	1,000.00	0.00	0.00
1100E8100	3590	0561	21125	00000	00000	2020-2021		320.00	320.00	0.00	0.00
1100E8100	3590	1091	00000	00000	00000	2020-2021	Under Budget	2,000.00	758.00	-1,242.00	0.00
1100E8100	3590	1131	00000	00000	00000	2020-2021	Under Budget	5,245.00	5,245.00	0.00	0.00
1100E8100	3590	1141	00000	00000	05100	2020-2021	Under Budget	2,500.00	461.50	-2,038.50	0.00
1100E8100	3590	1151	21125	00000	00000	2020-2021	Under Budget	1,755.00	0.00	-1,755.00	0.00
1100E8100	3590	1211	21125	00000	00000	2020-2021		690.00	0.00	-690.00	0.00
1100E8100	3590	9006	21125	00000	00000	2020-2021	Under Budget	900.00	736.38	-163.62	0.00
1100E8100	3590	9210	21080	00000	00000	2020-2021		2,307.50	2,307.50	0.00	0.00
1100E8100	3590	9447	00000	00000	00000	2020-2021		2,500.00	2,314.89	-185.11	0.00
1100E8100	3590	9462	00000	00000	00000	2020-2021	Under Budget	2,000.00	486.83	-1,513.17	0.00
1100E8100	3600	0161	33019	00000	00000	2020-2021		2,330.90	1,916.97	-413.93	0.00
1100E8100	3600	0511	33019	00000	00000	2020-2021		1,270.64	1,270.64	0.00	0.00
1100E8100	3600	1141	33019	00000	00000	2020-2021		9,137.40	9,137.40	0.00	0.00
1100E8100	3600	1141	33147	00000	00000	2020-2021		1,230.27	1,230.27	0.00	0.00
1100E8100	3600	1211	33019	00000	00000	2020-2021		1,265.53	1,265.53	0.00	0.00
1100E8100	3600	9003	33019	00000	00000	2020-2021		708.80	708.80	0.00	0.00
1100E8100	3600	9011	33019	00000	00000	2020-2021		2,428.39	2,428.39	0.00	0.00
1100E8100	3600	9615	33147	00000	00000	2020-2021		1,800.00	1,800.00	0.00	0.00
1100E8100	3690	7004	00000	00000	00000	2020-2021	Under Budget	1,217.48	54.47	-1,163.01	0.00
1100E8100	3690	9614	33071	00000	00000	2020-2021	Under Budget	146,112.00	129,419.00	-16,693.00	0.00
1100E8100	3690	9614	33132	00000	00000	2020-2021	Over Budget	3,516.96	3,573.39	56.43	0.00
1100E8100	3690	9843	35069	00000	00000	2020-2021	Under Budget	37,100.00	37,100.00	0.00	0.00
1100E8100	3900	0021	33005	00000	00000	2020-2021	Under Budget	3,831.86	2,294.77	-1,537.09	0.00
1100E8100	3900	0021	33147	00000	00000	2020-2021		11,374.15	11,696.09	321.94	0.00
1100E8100	3900	0031	33005	00000	00000	2020-2021	Under Budget	4,019.20	3,628.26	-390.94	0.00
1100E8100	3900	0032	33005	00000	00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00
1100E8100	3900	0032	33147	00000	00000	2020-2021	Under Budget	1,020.50	916.50	-104.00	0.00
1100E8100	3900	0041	33005	00000	00000	2020-2021	Over Budget	796.44	798.58	2.14	0.00
1100E8100	3900	0051	33005	00000	00000	2020-2021	Under Budget	5,911.43	3,956.22	-1,955.21	0.00
1100E8100	3900	0051	33147	00000	00000	2020-2021		19,272.34	19,825.05	552.71	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 3900 0061 33005 00000 00000				2020-2021		325.52	325.52	0.00			0.00
1100E8100 3900 0061 33019 00000 00000				2020-2021		4,500.00	0.00	-4,500.00			0.00
1100E8100 3900 0071 33004 00000 00000				2020-2021		3,220.25	3,220.25	0.00			0.00
1100E8100 3900 0071 33005 00000 00000				2020-2021	Under Budget	796.44	796.43	-0.01			0.00
1100E8100 3900 0091 33005 00000 00000				2020-2021	Under Budget	764.65	471.91	-292.74			0.00
1100E8100 3900 0092 33005 00000 00000				2020-2021	Under Budget	1,526.44	1,526.48	0.04			0.00
1100E8100 3900 0092 33147 00000 00000				2020-2021	Under Budget	1,020.50	916.50	-104.00			0.00
1100E8100 3900 0131 33005 00000 00000				2020-2021	Under Budget	852.47	501.20	-351.27			0.00
1100E8100 3900 0131 33147 00000 00000				2020-2021	Under Budget	1,020.50	916.50	-104.00			0.00
1100E8100 3900 0161 33005 00000 00000				2020-2021	Under Budget	2,026.00	1,206.30	-819.70			0.00
1100E8100 3900 0161 33147 00000 00000				2020-2021	Under Budget	14,731.77	14,525.67	-206.10			0.00
1100E8100 3900 0171 33005 00000 00000				2020-2021	Under Budget	325.52	325.52	0.00			0.00
1100E8100 3900 0191 33005 00000 00000				2020-2021		966.07	322.03	-644.04			0.00
1100E8100 3900 0204 33005 00000 00000				2020-2021	Under Budget	1,059.92	886.44	-173.48			0.00
1100E8100 3900 0222 33005 00000 00000				2020-2021	Under Budget	1,476.44	1,476.48	0.04			0.00
1100E8100 3900 0222 33147 00000 00000				2020-2021	Under Budget	1,183.00	1,079.00	-104.00			0.00
1100E8100 3900 0231 33005 00000 00000				2020-2021	Under Budget	325.52	325.52	0.00			0.00
1100E8100 3900 0291 33005 00000 00000				2020-2021	Over Budget	1,526.44	1,526.48	0.04			0.00
1100E8100 3900 0291 33147 00000 00000				2020-2021	Under Budget	1,020.50	916.50	-104.00			0.00
1100E8100 3900 0311 33005 00000 00000				2020-2021	Under Budget	325.52	325.52	0.00			0.00
1100E8100 3900 0361 33005 00000 00000				2020-2021	Over Budget	2,627.36	2,627.44	0.08			0.00
1100E8100 3900 0381 33005 00000 00000				2020-2021	Under Budget	589.00	413.36	-175.64			0.00
1100E8100 3900 0391 33005 00000 00000				2020-2021	Under Budget	263.48	87.84	-175.64			0.00
1100E8100 3900 0391 33147 00000 00000				2020-2021	Under Budget	4,715.20	2,824.79	-1,890.41			0.00
1100E8100 3900 0401 33005 00000 00000				2020-2021		325.52	325.52	0.00			0.00
1100E8100 3900 0411 33004 00000 00000				2020-2021		1,950.00	1,950.00	0.00			0.00
1100E8100 3900 0411 33005 00000 00000				2020-2021	Under Budget	325.52	325.52	0.00			0.00
1100E8100 3900 0421 33005 00000 00000				2020-2021	Under Budget	1,203.78	618.28	-585.50			0.00
1100E8100 3900 0431 33005 00000 00000				2020-2021		325.52	325.52	0.00			0.00
1100E8100 3900 0441 33005 00000 00000				2020-2021	Under Budget	325.52	325.52	0.00			0.00
1100E8100 3900 0451 33005 00000 00000				2020-2021	Under Budget	650.52	325.52	-325.00			0.00
1100E8100 3900 0451 33147 00000 00000				2020-2021	Under Budget	1,345.50	1,241.50	-104.00			0.00
1100E8100 3900 0481 33005 00000 00000				2020-2021	Under Budget	2,027.11	1,693.47	-333.64			0.00
1100E8100 3900 0491 33004 00000 00000				2020-2021		8,785.00	8,785.00	0.00			0.00
1100E8100 3900 0491 33005 00000 00000				2020-2021	Under Budget	914.52	738.88	-175.64			0.00
1100E8100 3900 0501 33005 00000 00000				2020-2021	Under Budget	589.00	413.36	-175.64			0.00
1100E8100 3900 0511 33005 00000 00000				2020-2021	Over Budget	1,476.44	1,481.69	5.25			0.00
1100E8100 3900 0521 33005 00000 00000				2020-2021	Under Budget	764.65	471.91	-292.74			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	3900	0531	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	0531	33147 00000 00000	2020-2021	Under Budget	1,118.00	1,014.00	-104.00	0.00		
1100E8100	3900	0561	33005 00000 00000	2020-2021	Under Budget	796.44	796.44	0.00	0.00		
1100E8100	3900	0561	33147 00000 00000	2020-2021	Under Budget	1,183.00	1,079.00	-104.00	0.00		
1100E8100	3900	1091	33005 00000 00000	2020-2021	Under Budget	2,442.51	1,803.78	-638.73	0.00		
1100E8100	3900	1091	33019 00000 00000	2020-2021	Under Budget	3,622.00	2,605.00	-1,017.00	0.00		
1100E8100	3900	1091	33147 00000 00000	2020-2021	Under Budget	16,109.51	18,648.89	2,539.38	0.00		
1100E8100	3900	1131	33005 00000 00000	2020-2021	Under Budget	1,906.39	852.48	-1,053.91	0.00		
1100E8100	3900	1141	33005 00000 00000	2020-2021	Over Budget	4,720.12	4,726.60	6.48	0.00		
1100E8100	3900	1141	33147 00000 00000	2020-2021	Under Budget	11,680.17	14,432.79	2,752.62	0.00		
1100E8100	3900	1151	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1151	33147 00000 00000	2020-2021	Under Budget	1,183.00	1,079.00	-104.00	0.00		
1100E8100	3900	1161	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1171	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1181	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1201	00000 00000 00000	2020-2021	Under Budget	933.83	933.83	0.00	0.00		
1100E8100	3900	1201	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1201	33147 00000 00000	2020-2021	Under Budget	1,345.50	1,241.50	-104.00	0.00		
1100E8100	3900	1202	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	1202	33132 00000 00000	2020-2021	Under Budget	28,650.00	28,650.00	0.00	0.00		
1100E8100	3900	1211	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	9001	33005 00000 00000	2020-2021	Under Budget	100.00	100.00	0.00	0.00		
1100E8100	3900	9003	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	9007	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	9008	33005 00000 00000	2020-2021	Under Budget	325.52	325.52	0.00	0.00		
1100E8100	3900	9011	33005 00000 00000	2020-2021	Under Budget	2,660.92	2,572.96	-87.96	0.00		
1100E8100	3900	9231	33005 00000 00000	2020-2021	Over Budget	1,150.92	1,150.96	0.04	0.00		
1100E8100	3900	9611	33004 10000 00000	2020-2021	Under Budget	800.00	800.00	0.00	0.00		
1100E8100	3900	9611	33005 00000 00000	2020-2021	Under Budget	-1,331.42	-118.33	1,213.09	0.00		
1100E8100	3900	9611	33019 00000 00000	2020-2021	Under Budget	1,054.00	1,054.00	0.00	0.00		
1100E8100	3900	9614	23024 00000 00000	2020-2021	Under Budget	1,495.00	1,495.00	0.00	0.00		
1100E8100	3900	9614	33005 00000 00000	2020-2021	Under Budget	38,252.06	17,573.35	-20,678.71	0.00		
1100E8100	3900	9614	33019 00000 00000	2020-2021	Under Budget	36,720.00	28,568.16	-8,151.84	0.00		
1100E8100	3900	9614	33132 00000 00000	2020-2021	Under Budget	16,936.78	15,949.23	-987.55	0.00		
1100E8100	3900	9614	33147 00000 00000	2020-2021	Under Budget	32,808.00	18,485.39	-14,322.61	0.00		
1100E8100	3900	9615	33005 00000 00000	2020-2021	Under Budget	651.04	813.80	162.76	0.00		
1100E8100	5100	9614	33073 00000 00000	2020-2021	Under Budget	28,341.09	22,534.63	-5,806.46	0.00		
1100E8100	5150	0021	33005 00000 00000	2020-2021	Under Budget	5,784.20	5,784.20	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 5150 0021 33147 00000 00000				2020-2021		1,539.67	2,360.67	821.00		0.00	
1100E8100 5150 0031 33005 00000 00000				2020-2021		1,978.92	1,978.92	0.00		0.00	
1100E8100 5150 0032 33005 00000 00000				2020-2021	Under Budget	2,641.80	2,641.79	-0.01		0.00	
1100E8100 5150 0041 33005 00000 00000				2020-2021	Under Budget	1,777.25	1,182.00	-595.25		0.00	
1100E8100 5150 0051 33005 00000 00000				2020-2021	Under Budget	8,698.36	5,733.46	-2,964.90		0.00	
1100E8100 5150 0051 33147 00000 00000				2020-2021		1,539.66	2,360.66	821.00		0.00	
1100E8100 5150 0061 33005 00000 00000				2020-2021	Under Budget	1,367.17	893.85	-473.32		0.00	
1100E8100 5150 0071 33005 00000 00000				2020-2021	Under Budget	2,344.84	1,452.51	-892.33		0.00	
1100E8100 5150 0091 33005 00000 00000				2020-2021		1,578.12	1,578.12	0.00		0.00	
1100E8100 5150 0092 33004 10000 00000				2020-2021		6,569.00	6,569.00	0.00		0.00	
1100E8100 5150 0092 33005 00000 00000				2020-2021		3,165.48	3,165.48	0.00		0.00	
1100E8100 5150 0131 33005 00000 00000				2020-2021		1,631.32	1,308.03	-323.29		0.00	
1100E8100 5150 0161 33005 00000 00000				2020-2021		6,214.87	6,214.87	0.00		0.00	
1100E8100 5150 0161 33147 00000 00000				2020-2021	Under Budget	1,539.67	905.67	-634.00		0.00	
1100E8100 5150 0171 33005 00000 00000				2020-2021		2,084.46	1,747.08	-337.38		0.00	
1100E8100 5150 0191 33005 00000 00000				2020-2021	Under Budget	2,392.67	1,526.55	-866.12		0.00	
1100E8100 5150 0204 33005 00000 00000				2020-2021	Under Budget	2,945.75	1,883.58	-1,062.17		0.00	
1100E8100 5150 0222 33005 00000 00000				2020-2021		2,685.87	2,685.87	0.00		0.00	
1100E8100 5150 0231 33005 00000 00000				2020-2021		1,807.73	1,807.73	0.00		0.00	
1100E8100 5150 0291 33005 00000 00000				2020-2021	Under Budget	2,780.65	1,807.23	-973.42		0.00	
1100E8100 5150 0311 33004 10000 00000				2020-2021		2,450.44	2,450.44	0.00		0.00	
1100E8100 5150 0311 33005 00000 00000				2020-2021	Under Budget	2,563.91	1,733.43	-830.48		0.00	
1100E8100 5150 0361 33005 00000 00000				2020-2021	Under Budget	9,229.83	6,284.30	-2,945.53		0.00	
1100E8100 5150 0381 33005 00000 00000				2020-2021	Under Budget	1,536.24	1,024.16	-512.08		0.00	
1100E8100 5150 0391 33147 00000 00000				2020-2021		830.66	830.66	0.00		0.00	
1100E8100 5150 0401 33005 00000 00000				2020-2021		2,292.40	2,292.40	0.00		0.00	
1100E8100 5150 0411 33005 00000 00000				2020-2021		19,970.10	19,885.10	-85.00		0.00	
1100E8100 5150 0421 33005 00000 00000				2020-2021	Under Budget	1,490.76	993.84	-496.92		0.00	
1100E8100 5150 0431 33005 00000 00000				2020-2021		2,080.40	2,080.40	0.00		0.00	
1100E8100 5150 0441 33005 00000 00000				2020-2021	Under Budget	1,111.17	740.78	-370.39		0.00	
1100E8100 5150 0451 33005 00000 00000				2020-2021	Under Budget	4,208.34	2,926.74	-1,281.60		0.00	
1100E8100 5150 0452 33005 00000 00000				2020-2021	Under Budget	365.31	243.54	-121.77		0.00	
1100E8100 5150 0481 33005 00000 00000				2020-2021	Under Budget	3,071.91	2,183.54	-888.37		0.00	
1100E8100 5150 0491 33005 00000 00000				2020-2021	Under Budget	1,542.78	1,028.52	-514.26		0.00	
1100E8100 5150 0501 33005 00000 00000				2020-2021	Under Budget	2,051.70	2,051.70	0.00		0.00	
1100E8100 5150 0511 33005 00000 00000				2020-2021	Under Budget	1,530.30	1,020.20	-510.10		0.00	
1100E8100 5150 0521 33005 00000 00000				2020-2021	Under Budget	1,588.17	1,058.78	-529.39		0.00	
1100E8100 5150 0531 33005 00000 00000				2020-2021	Under Budget	3,459.27	2,306.18	-1,153.09		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	5150	0561	33005 00000 00000	2020-2021	Under Budget	4,160.47	2,765.49	-1,394.98		0.00	
1100E8100	5150	1091	33005 00000 00000	2020-2021	Under Budget	4,261.36	2,994.12	-1,267.24		0.00	
1100E8100	5150	1091	33147 00000 00000	2020-2021	Under Budget	1,539.67	1,060.67	-479.00		0.00	
1100E8100	5150	1131	33005 00000 00000	2020-2021	Under Budget	2,663.46	1,775.64	-887.82		0.00	
1100E8100	5150	1141	33005 00000 00000	2020-2021	Under Budget	5,372.51	3,719.42	-1,653.09		0.00	
1100E8100	5150	1141	33147 00000 00000	2020-2021	Under Budget	1,539.67	1,010.67	-529.00		0.00	
1100E8100	5150	1151	33005 00000 00000	2020-2021	Under Budget	2,030.10	1,353.40	-676.70		0.00	
1100E8100	5150	1161	33005 00000 00000	2020-2021		2,207.04	2,207.04	0.00		0.00	
1100E8100	5150	1171	33005 00000 00000	2020-2021	Under Budget	2,270.70	1,513.80	-756.90		0.00	
1100E8100	5150	1181	33005 00000 00000	2020-2021	Under Budget	3,488.41	2,276.93	-1,211.48		0.00	
1100E8100	5150	1201	33005 00000 00000	2020-2021	Under Budget	3,725.82	2,483.88	-1,241.94		0.00	
1100E8100	5150	1202	33005 00000 00000	2020-2021	Under Budget	3,396.60	2,264.40	-1,132.20		0.00	
1100E8100	5150	9001	33005 00000 00000	2020-2021	Under Budget	241.48	241.48	0.00		0.00	
1100E8100	5150	9007	33005 00000 00000	2020-2021		210.48	210.48	0.00		0.00	
1100E8100	5150	9008	33005 00000 00000	2020-2021		856.80	856.80	0.00		0.00	
1100E8100	5150	9011	33005 00000 00000	2020-2021	Under Budget	923.43	568.17	-355.26		0.00	
1100E8100	5150	9231	33005 00000 00000	2020-2021		733.60	733.60	0.00		0.00	
1100E8100	5150	9611	33005 00000 00000	2020-2021		594.18	563.56	-30.62		0.00	
1100E8100	5150	9612	33005 00000 00000	2020-2021		596.56	596.56	0.00		0.00	
1100E8100	5150	9614	33004 00000 00000	2020-2021	Under Budget	89.70	0.00	-89.70		0.00	
1100E8100	5150	9614	33005 00000 00000	2020-2021	Under Budget	43,668.98	29,519.78	-14,149.20		0.00	
1100E8100	5150	9614	33132 00000 00000	2020-2021	Under Budget	5,200.00	3,995.25	-1,204.75		0.00	
1100E8100	5150	9615	33005 00000 00000	2020-2021	Under Budget	50.54	46.07	-4.47		0.00	
1100E8100	5150	9615	33147 00000 00000	2020-2021	Under Budget	671.00	671.00	0.00		0.00	
1100E8100	5150	9832	33005 00000 00000	2020-2021		32.68	32.68	0.00		0.00	
1100E8100	5190	9614	33132 00000 00000	2020-2021	Under Budget	7,000.00	6,625.50	-374.50		0.00	
1100E8100	5400	9614	23024 00000 00000	2020-2021	Under Budget	718.53	0.00	-718.53		0.00	
1100E8100	6410	0421	00000 00000 00000	2020-2021		4,038.75	4,038.75	0.00		0.00	
1100E8100	6410	9614	23024 00000 00000	2020-2021		19,959.22	19,959.22	0.00		0.00	
1100E8100	6410	9614	33132 00000 00000	2020-2021	Under Budget	5,285.30	1,347.30	-3,938.00		0.00	
1100E8100	6420	9614	33132 00000 00000	2020-2021	Under Budget	394.96	0.00	-394.96		0.00	
1100E8100	6440	9614	33132 00000 00000	2020-2021		1,000.00	1,243.40	243.40		0.00	
1100E8100	6710	9615	33147 00000 00000	2020-2021		4,295.40	4,295.40	0.00		0.00	
1100E8100	6720	0032	33147 00000 00000	2020-2021		700.00	700.00	0.00		0.00	
1100E8100	6720	0051	33147 00000 00000	2020-2021		5,800.00	5,794.80	-5.20		0.00	
1100E8100	6720	0092	33147 00000 00000	2020-2021		700.00	700.00	0.00		0.00	
1100E8100	6720	0131	33147 00000 00000	2020-2021	Under Budget	1,400.00	1,400.00	0.00		0.00	
1100E8100	6720	0161	33147 00000 00000	2020-2021		270.00	270.00	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	6720	0222	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	0291	23030	00000	00000	2020-2021	2,800.00	2,800.00	0.00	0.00	
1100E8100	6720	0291	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	0391	33147	00000	00000	2020-2021	1,400.00	1,400.00	0.00	0.00	
1100E8100	6720	0451	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	0531	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	1091	33147	00000	00000	2020-2021	74.61	74.61	0.00	0.00	
1100E8100	6720	1151	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	1201	33147	00000	00000	2020-2021	700.00	700.00	0.00	0.00	
1100E8100	6720	9615	33147	00000	00000	2020-2021	Under Budget	4,425.00	4,425.00	0.00	0.00
1100E8100	6810	0031	33004	10000	00000	2020-2021	2,800.00	2,800.00	0.00	0.00	
1100E8100	6820	0521	33004	00000	00000	2020-2021	4,908.00	4,908.00	0.00	0.00	
1100E8100	7300	0021	33005	00000	00000	2020-2021	105.00	105.00	0.00	0.00	
1100E8100	7300	0031	33005	00000	00000	2020-2021	300.00	300.00	0.00	0.00	
1100E8100	7300	0041	33005	00000	00000	2020-2021	135.00	135.00	0.00	0.00	
1100E8100	7300	0051	33005	00000	00000	2020-2021	570.00	570.00	0.00	0.00	
1100E8100	7300	0071	33005	00000	00000	2020-2021	75.00	75.00	0.00	0.00	
1100E8100	7300	0092	33005	00000	00000	2020-2021	105.00	105.00	0.00	0.00	
1100E8100	7300	0161	33005	00000	00000	2020-2021	75.00	75.00	0.00	0.00	
1100E8100	7300	0171	33005	00000	00000	2020-2021	60.00	60.00	0.00	0.00	
1100E8100	7300	0191	33005	00000	00000	2020-2021	30.00	30.00	0.00	0.00	
1100E8100	7300	0204	33005	00000	00000	2020-2021	75.00	75.00	0.00	0.00	
1100E8100	7300	0222	33005	00000	00000	2020-2021	75.00	75.00	0.00	0.00	
1100E8100	7300	0231	33005	00000	00000	2020-2021	90.00	90.00	0.00	0.00	
1100E8100	7300	0291	33005	00000	00000	2020-2021	75.00	75.00	0.00	0.00	
1100E8100	7300	0361	33005	00000	00000	2020-2021	330.00	330.00	0.00	0.00	
1100E8100	7300	0401	33005	00000	00000	2020-2021	60.00	60.00	0.00	0.00	
1100E8100	7300	0411	33005	00000	00000	2020-2021	30.00	30.00	0.00	0.00	
1100E8100	7300	0431	33005	00000	00000	2020-2021	60.00	60.00	0.00	0.00	
1100E8100	7300	0441	33005	00000	00000	2020-2021	90.00	90.00	0.00	0.00	
1100E8100	7300	0451	33005	00000	00000	2020-2021	60.00	60.00	0.00	0.00	
1100E8100	7300	0481	33005	00000	00000	2020-2021	195.00	195.00	0.00	0.00	
1100E8100	7300	0511	33005	00000	00000	2020-2021	135.00	135.00	0.00	0.00	
1100E8100	7300	0521	33005	00000	00000	2020-2021	60.00	60.00	0.00	0.00	
1100E8100	7300	0561	33005	00000	00000	2020-2021	135.00	135.00	0.00	0.00	
1100E8100	7300	1091	33005	00000	00000	2020-2021	285.00	285.00	0.00	0.00	
1100E8100	7300	1141	33005	00000	00000	2020-2021	555.00	555.00	0.00	0.00	
1100E8100	7300	1161	33005	00000	00000	2020-2021	60.00	60.00	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 1202 33005 00000 00000				2020-2021		90.00	90.00	0.00	0.00		
1100E8100 7300 9011 33005 00000 00000				2020-2021		135.00	135.00	0.00	0.00		
1100E8100 7300 9231 33005 00000 00000				2020-2021		75.00	75.00	0.00	0.00		
1100E8100 7300 9614 33005 00000 00000				2020-2021		75.00	75.00	0.00	0.00		
1100E8200 3110 9862 00000 00000 00000				2020-2021		12,520.74	12,520.74	0.00	0.00		
1100E8200 3190 9862 00000 00000 00000				2020-2021	Under Budget	152,000.00	150,955.00	-1,045.00	0.00		
1100E8200 3190 9862 32040 00000 00000				2020-2021	Under Budget	17,000.00	4,480.00	-12,520.00	0.00		
1100E8200 3190 9862 32048 00000 00000				2020-2021	Under Budget	80,015.56	14,214.29	-65,801.27	0.00		
1100E8200 3600 9860 32035 00000 00000				2020-2021		2,847.24	0.00	-2,847.24	0.00		
1100E8200 3690 9860 32035 00000 00000				2020-2021		5,691.00	3,691.00	-2,000.00	0.00		
1100E8200 3690 9862 00000 00000 00000				2020-2021	Under Budget	205,416.13	167,351.99	-38,064.14	0.00		
1100E8200 3690 9862 32040 00000 00000				2020-2021		68,000.00	68,000.00	0.00	0.00		
1100E8200 3690 9862 32058 00000 00000				2020-2021		250,000.00	250,000.00	0.00	0.00		
1100E8200 3900 9860 32035 00000 00000				2020-2021		550.00	0.00	-550.00	0.00		
1100E8200 3900 9862 00000 00000 00000				2020-2021	Under Budget	9,240.00	9,240.00	0.00	0.00		
1100E8200 3910 9862 00000 00000 00000				2020-2021		13,200.00	13,200.00	0.00	0.00		
1100E8200 3920 9862 00000 00000 00000				2020-2021		26,400.00	12,344.00	-14,056.00	0.00		
1100E8200 3990 9860 21150 00000 00000				2020-2021		22,000.00	22,000.00	0.00	0.00		
1100E8200 3990 9862 00000 00000 00000				2020-2021	Under Budget	190,529.95	190,529.95	0.00	0.00		
1100E8200 5100 9862 00000 00000 00000				2020-2021	Under Budget	15,850.00	9,220.72	-6,629.28	0.00		
1100E8200 5100 9862 21064 00000 00000				2020-2021	Under Budget	2,000.00	0.00	-2,000.00	0.00		
1100E8200 5190 9862 00000 00000 00000				2020-2021	Under Budget	2,830.00	2,755.00	-75.00	0.00		
1100E8200 5190 9862 33074 00000 00000				2020-2021	Under Budget	40,250.00	40,250.00	0.00	0.00		
1100E8200 5900 9862 00000 00000 00000				2020-2021	Under Budget	22,500.00	13,474.25	-9,025.75	0.00		
1100E8200 6430 9860 32041 00000 00000				2020-2021		15,684.00	15,684.00	0.00	0.00		
1100E8200 6430 9862 00000 00000 00000				2020-2021	Under Budget	23,085.34	23,085.34	0.00	0.00		
1100E8200 6440 9850 32040 00000 00000				2020-2021	Under Budget	1,736,740.00	1,130,740.00	-606,000.00	0.00		
1100E8200 6440 9862 00000 00000 00000				2020-2021	Under Budget	15,757.71	9,325.60	-6,432.11	0.00		
1100E8200 6440 9862 32040 00000 00000				2020-2021		80,265.00	80,265.00	0.00	0.00		
1100E8200 6480 9862 00000 00000 00000				2020-2021	Under Budget	63,527.50	63,271.25	-256.25	0.00		
1100E8200 6490 9862 00000 00000 00000				2020-2021	Under Budget	7,326.64	3,566.64	-3,760.00	0.00		
1100E8200 7300 9862 00000 00000 00000				2020-2021	Under Budget	8,520.00	6,295.00	-2,225.00	0.00		
1100E9100 3110 9447 22144 00000 00000				2020-2021		2,772.00	2,772.00	0.00	0.00		
1100E9100 3590 1161 25006 00000 00000				2020-2021	Under Budget	356.40	370.61	14.21	0.00		
1100E9100 3690 0511 25006 00000 00000				2020-2021	Under Budget	254.54	233.42	-21.12	0.00		
1100E9100 3690 0521 25006 00000 00000				2020-2021	Under Budget	3,371.24	3,040.93	-330.31	0.00		
1100E9100 3690 1161 25006 00000 00000				2020-2021	Under Budget	600.00	371.45	-228.55	0.00		
1100E9100 3690 1202 22143 00000 00000				2020-2021		11,900.00	11,900.00	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		
1100E9100	3690	9447	22144	00000	00000	2020-2021	Under Budget	2,849.00	2,849.00	0.00	0.00
1100E9100	3720	9130	11050	00000	00000	2020-2021	Under Budget	109.50	109.50	0.00	0.00
1100E9100	3900	0021	23227	00000	00000	2020-2021		1,100.00	1,100.00	0.00	0.00
1100E9100	3900	0521	25006	00000	00000	2020-2021	Under Budget	1,440.00	1,040.00	-400.00	0.00
1100E9100	3900	1131	25006	00000	00000	2020-2021	Under Budget	450.00	450.00	0.00	0.00
1100E9100	3900	9130	11050	00000	00000	2020-2021	Under Budget	1,100.00	1,100.00	0.00	0.00
1100E9100	3900	9447	22144	00000	00000	2020-2021	Under Budget	1,450.00	0.00	-1,450.00	0.00
1100E9100	5100	0511	25006	00000	00000	2020-2021	Under Budget	192.00	192.00	0.00	0.00
1100E9100	5100	1141	23276	00000	00000	2020-2021	Under Budget	1,300.00	1,278.00	-22.00	0.00
1100E9100	5100	1171	25006	00000	00000	2020-2021	Under Budget	3,900.00	0.00	-3,900.00	0.00
1100E9100	5100	1201	23201	00000	00000	2020-2021	Under Budget	921.60	921.60	0.00	0.00
1100E9100	5100	9130	11050	00000	00000	2020-2021	Under Budget	2,037.40	2,037.40	0.00	0.00
1100E9100	5100	9447	22144	00000	00000	2020-2021	Under Budget	1,637.93	1,637.93	0.00	0.00
1100E9100	5190	9130	11050	00000	00000	2020-2021	Under Budget	218.97	218.97	0.00	0.00
1100E9100	6410	0381	25006	00000	00000	2020-2021	Under Budget	4,892.00	0.00	-4,892.00	0.00
1100E9100	6410	0521	25006	00000	00000	2020-2021		1,800.00	1,800.00	0.00	0.00
1100E9100	6410	1161	25006	00000	00000	2020-2021	Under Budget	5,180.00	0.00	-5,180.00	0.00
1100E9100	6410	1171	25006	00000	00000	2020-2021	Under Budget	2,665.80	2,665.80	0.00	0.00
1100E9100	7300	9006	25087	00000	00000	2020-2021		100.00	100.00	0.00	0.00
1100E9100	7300	9130	11050	00000	00000	2020-2021		900.00	900.00	0.00	0.00
1500E5100	3600	0161	11067	00000	05100	2020-2021	Under Budget	1,430.00	1,405.00	-25.00	0.00
1500E5100	3900	0161	11067	00000	05100	2020-2021		845.00	845.00	0.00	0.00
1500E5100	3900	9210	11040	00000	05100	2020-2021		9,250.00	9,250.00	0.00	0.00
1500E5100	5100	0051	11067	00000	05100	2020-2021		2,500.00	2,500.00	0.00	0.00
1500E5100	5100	0161	11067	00000	05100	2020-2021	Under Budget	225.00	186.00	-39.00	0.00
1500E5100	5100	1141	11067	00000	05100	2020-2021		2,500.00	2,500.00	0.00	0.00
1500E5100	5100	9100	11067	00000	05100	2020-2021	Under Budget	4,200.00	4,200.00	0.00	0.00
1500E5100	5100	9210	11040	00000	05100	2020-2021		5,893.44	5,893.44	0.00	0.00
1500E5100	5100	9210	11067	00000	05100	2020-2021	Over Budget	10,000.00	11,001.90	1,001.90	0.00
3490E7400	6810	0092	33001	M0000	00000	2020-2021		2,572.50	0.00	-2,572.50	0.00
3490E7400	6810	0171	33036	M0000	00000	2020-2021		2,735.21	2,735.21	0.00	0.00
3490E7400	6810	0191	33001	M0000	00000	2020-2021		1,050.00	1,050.00	0.00	0.00
3490E7400	6810	0441	33001	M0000	00000	2020-2021		3,482.50	3,482.50	0.00	0.00
3490E7400	6810	0521	33009	M0000	00000	2020-2021		1,975.00	1,975.00	0.00	0.00
3490E7400	6810	0561	33001	M0000	00000	2020-2021		2,475.00	0.00	-2,475.00	0.00
3490E7400	6810	1131	33001	M0000	00000	2020-2021		2,475.00	0.00	-2,475.00	0.00
3490E7400	6810	1141	33001	M0000	00000	2020-2021		3,322.50	3,322.50	0.00	0.00
3490E7400	6810	1181	33001	M0000	00000	2020-2021		1,837.50	1,837.50	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		
3490E7400 6810 1202 33001 M0000 00000				2020-2021		4,562.50	4,562.50	0.00	0.00		
3490E7400 6810 9612 33001 M0000 00000				2020-2021		550.00	550.00	0.00	0.00		
3490E7400 6810 9614 33001 M0000 00000				2020-2021		34,000.00	4,593.69	-29,406.31	0.00		
3490E7400 6810 9832 33001 M0000 00000				2020-2021		425.00	425.00	0.00	0.00		
3680E7400 6420 0451 33007 C0000 00000				2020-2021	Under Budget	2,550.34	2,550.34	0.00	0.00		
3680E7400 6800 0451 33007 C0000 00000				2020-2021	Under Budget	580.00	580.00	0.00	0.00		
3700E7400 3500 0021 33001 M0000 00000				2020-2021		405.00	405.00	0.00	0.00		
3700E7400 3500 0051 33001 M0000 00000				2020-2021		550.00	555.00	5.00	0.00		
3700E7400 3500 0161 33001 M0000 00000				2020-2021		636.00	636.00	0.00	0.00		
3700E7400 3500 1091 33001 M0000 00000				2020-2021		895.00	895.00	0.00	0.00		
3700E7400 3500 1141 33001 M0000 00000				2020-2021		257.00	257.00	0.00	0.00		
3700E7400 3600 9613 33024 C0000 00000				2020-2021		633.20	633.20	0.00	0.00		
3700E7400 6300 0051 33006 C0000 00000				2020-2021	Under Budget	1,650.00	1,650.00	0.00	0.00		
3700E7400 6410 0452 33023 C0000 00000				2020-2021		1,498.00	1,498.00	0.00	0.00		
3700E7400 6480 0051 33007 C0000 00000				2020-2021		1,886.74	1,886.74	0.00	0.00		
3700E7400 6700 0051 33011 C0000 00000				2020-2021		40,157.00	30,280.00	-9,877.00	0.00		
3700E7400 6700 9614 33045 M0000 00000				2020-2021		0.00	0.00	0.00	0.00		
3700E7400 6710 0021 33001 M0000 00000				2020-2021	Under Budget	2,784.50	2,784.50	0.00	0.00		
3700E7400 6710 0131 33011 M0000 00000				2020-2021		1,500.00	1,500.00	0.00	0.00		
3700E7400 6710 0531 33011 C0000 00000				2020-2021	Under Budget	4,000.00	3,000.00	-1,000.00	0.00		
3700E7400 6710 0561 33044 M0000 00000				2020-2021		2,000.00	2,000.00	0.00	0.00		
3700E7400 6720 0061 33001 M0000 00000				2020-2021		270.00	0.00	-270.00	0.00		
3700E7400 6720 0291 33001 M0000 00000				2020-2021		7,800.00	7,800.00	0.00	0.00		
3700E7400 6720 0311 33015 M0000 00000				2020-2021		6,000.00	6,000.00	0.00	0.00		
3700E7400 6720 0381 33001 M0000 00000				2020-2021		1,500.00	1,500.00	0.00	0.00		
3700E7400 6800 0051 33007 C0000 00000				2020-2021	Under Budget	1,650.00	1,650.00	0.00	0.00		
3700E7400 6800 0531 33044 M0000 00000				2020-2021		4,529.00	0.00	-4,529.00	0.00		
3700E7400 6800 9613 33024 c0000 00000				2020-2021	Under Budget	110,647.50	107,747.50	-2,900.00	0.00		
3700E7400 6800 9614 33001 M0000 00000				2020-2021	Under Budget	39,000.00	26,625.50	-12,374.50	0.00		
3700E7400 6810 0092 33001 M0000 00000				2020-2021		2,572.50	2,572.50	0.00	0.00		
3700E7400 6810 0191 33020 M0000 00000				2020-2021		1,050.00	1,050.00	0.00	0.00		
3700E7400 6810 0411 33014 M0000 00000				2020-2021		6,380.00	6,380.00	0.00	0.00		
3700E7400 6810 0441 33001 M0000 00000				2020-2021		3,482.50	3,482.50	0.00	0.00		
3700E7400 6810 0521 33001 M0000 00000				2020-2021		1,975.00	1,975.00	0.00	0.00		
3700E7400 6810 0561 33001 M0000 00000				2020-2021		2,475.00	2,475.00	0.00	0.00		
3700E7400 6810 1131 33001 M0000 00000				2020-2021		2,475.00	2,475.00	0.00	0.00		
3700E7400 6810 1131 33043 M0000 00000				2020-2021		5,189.73	5,189.73	0.00	0.00		
3700E7400 6810 1141 33001 M0000 00000				2020-2021		3,322.50	3,322.50	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	6810	1181	33001	M0000 00000	2020-2021	1,837.50	1,837.50	0.00	0.00		
3700E7400	6810	1202	33001	M0000 00000	2020-2021	4,562.50	4,562.50	0.00	0.00		
3700E7400	6810	9612	33001	M0000 00000	2020-2021	550.00	550.00	0.00	0.00		
3700E7400	6810	9614	33001	M0000 00000	2020-2021	Under Budget	11,101.57	-1,358.74	0.00		
3700E7400	6810	9832	33001	M0000 00000	2020-2021	425.00	425.00	0.00	0.00		
3700E7400	6820	0222	33018	M0000 00000	2020-2021	550.00	550.00	0.00	0.00		
3700E7400	6820	0381	33018	M0000 00000	2020-2021	875.00	875.00	0.00	0.00		
3700E7400	6910	9862	33060	AG000 00000	2020-2021	15,837.00	15,837.00	0.00	0.00		
3700E7400	7990	0231	33036	M0000 00000	2020-2021	663.00	663.88	0.88	0.00		
3700E7400	7990	0381	33036	M0000 00000	2020-2021	596.72	596.72	0.00	0.00		
3700E7400	7990	1091	33036	M0000 00000	2020-2021	481.15	481.15	0.00	0.00		
3700E7400	7990	9231	33036	M0000 00000	2020-2021	326.89	326.89	0.00	0.00		
3710E7400	3500	0411	33001	M0000 00000	2020-2021	2,878.54	2,878.54	0.00	0.00		
3710E7400	3590	1201	33035	M0000 00000	2020-2021	1,091.16	65.00	-1,026.16	0.00		
3710E7400	3900	0171	33036	M0000 00000	2020-2021	1,206.00	1,206.00	0.00	0.00		
3710E7400	3900	0222	33036	M0000 00000	2020-2021	1,198.00	1,198.00	0.00	0.00		
3710E7400	3900	0311	33036	M0000 00000	2020-2021	596.00	596.00	0.00	0.00		
3710E7400	3900	9614	33036	M0000 00000	2020-2021	882.00	882.00	0.00	0.00		
3710E7400	6300	0051	33006	C0000 00000	2020-2021	Under Budget	0.00	0.00	0.00		
3710E7400	6410	0071	33023	M0000 00000	2020-2021	2,561.25	2,561.25	0.00	0.00		
3710E7400	6410	0381	33023	M0000 00000	2020-2021	3,918.75	3,918.75	0.00	0.00		
3710E7400	6410	0411	33014	M0000 00000	2020-2021	5,990.00	5,990.00	0.00	0.00		
3710E7400	6410	0411	33023	M0000 00000	2020-2021	2,495.69	2,495.69	0.00	0.00		
3710E7400	6410	0421	33023	M0000 00000	2020-2021	5,489.95	5,489.95	0.00	0.00		
3710E7400	6410	0481	33001	M0000 00000	2020-2021	1,410.00	1,410.00	0.00	0.00		
3710E7400	6410	0481	33023	M0000 00000	2020-2021	3,918.75	3,918.75	0.00	0.00		
3710E7400	6410	9614	33023	M0000 00000	2020-2021	122,680.66	122,680.68	0.02	0.00		
3710E7400	6420	0051	33007	C0000 00000	2020-2021	3,892.38	3,892.38	0.00	0.00		
3710E7400	6420	0451	33007	C0000 00000	2020-2021	24,476.69	24,476.69	0.00	0.00		
3710E7400	6440	9614	33023	M0000 00000	2020-2021	12,450.94	12,450.94	0.00	0.00		
3710E7400	6480	0051	33007	C0000 00000	2020-2021	1,310.26	1,310.26	0.00	0.00		
3710E7400	6480	0051	33035	M0000 00000	2020-2021	1,000.00	999.90	-0.10	0.00		
3710E7400	6480	9614	33037	M0000 00000	2020-2021	1,437.00	1,437.00	0.00	0.00		
3710E7400	6480	9862	33060	AG000 00000	2020-2021	100,333.34	100,333.34	0.00	0.00		
3710E7400	6490	0131	33035	M0000 00000	2020-2021	1,000.00	993.99	-6.01	0.00		
3710E7400	6490	0291	33037	M0000 00000	2020-2021	1,277.00	1,277.00	0.00	0.00		
3710E7400	6490	0451	33007	C0000 00000	2020-2021	5,080.00	5,080.00	0.00	0.00		
3710E7400	6490	0451	33035	M0000 00000	2020-2021	2,000.00	1,561.44	-438.56	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		
3710E7400	6490	0561	33035	M0000	00000	2020-2021					
						599.94	599.94	0.00	0.00		
3710E7400	6490	1202	33035	M0000	00000	2020-2021					
						679.65	679.65	0.00	0.00		
3710E7400	6490	9611	33037	M0000	00000	2020-2021					
						4,865.00	4,865.00	0.00	0.00		
3710E7400	6490	9614	33037	M0000	00000	2020-2021					
						2,540.00	2,540.00	0.00	0.00		
3710E7400	6490	9862	33060	AG000	00000	2020-2021					
						1,066.66	1,066.66	0.00	0.00		
3710E7400	6700	0051	33011	C0000	00000	2020-2021	Under Budget				
						6,507.50	6,000.00	-507.50	0.00		
3710E7400	6700	0451	33009	C0000	00000	2020-2021					
						15,800.00	15,800.00	0.00	0.00		
3710E7400	6700	9614	33045	M0000	00000	2020-2021					
						55,893.00	20,762.75	-35,130.25	0.00		
3710E7400	6710	0032	33001	M0000	00000	2020-2021	Under Budget				
						1,410.00	0.00	-1,410.00	0.00		
3710E7400	6710	0051	33011	C0000	00000	2020-2021	Under Budget				
						10,453.34	10,453.34	0.00	0.00		
3710E7400	6710	0092	33001	M0000	00000	2020-2021					
						1,415.00	1,400.00	-15.00	0.00		
3710E7400	6710	0131	33001	M0000	00000	2020-2021					
						3,053.60	3,053.60	0.00	0.00		
3710E7400	6710	0161	33001	M0000	00000	2020-2021					
						4,552.75	4,552.75	0.00	0.00		
3710E7400	6710	0222	33001	M0000	00000	2020-2021					
						2,390.00	2,390.00	0.00	0.00		
3710E7400	6710	0381	33001	M0000	00000	2020-2021					
						1,880.50	1,880.50	0.00	0.00		
3710E7400	6710	0401	33066	M0000	00000	2020-2021					
						4,960.00	4,960.00	0.00	0.00		
3710E7400	6710	0491	33015	M0000	00000	2020-2021					
						650.00	650.00	0.00	0.00		
3710E7400	6710	0511	33001	M0000	00000	2020-2021					
						7,500.00	7,500.00	0.00	0.00		
3710E7400	6710	0531	33001	M0000	00000	2020-2021					
						1,103.80	513.80	-590.00	0.00		
3710E7400	6710	0561	33015	M0000	00000	2020-2021					
						650.00	650.00	0.00	0.00		
3710E7400	6710	1131	33001	M0000	00000	2020-2021					
						1,300.00	1,300.00	0.00	0.00		
3710E7400	6710	1141	33001	M0000	00000	2020-2021					
						3,290.50	3,290.50	0.00	0.00		
3710E7400	6710	1151	33001	M0000	00000	2020-2021					
						1,072.50	1,072.50	0.00	0.00		
3710E7400	6710	1201	33001	M0000	00000	2020-2021					
						3,113.65	3,113.65	0.00	0.00		
3710E7400	6720	0021	33001	M0000	00000	2020-2021					
						500.00	500.00	0.00	0.00		
3710E7400	6720	0031	33015	M0000	00000	2020-2021					
						325.00	325.00	0.00	0.00		
3710E7400	6720	0031	33044	M0000	00000	2020-2021					
						360.00	360.00	0.00	0.00		
3710E7400	6720	0041	33015	M0000	00000	2020-2021					
						180.00	180.00	0.00	0.00		
3710E7400	6720	0051	33001	M0000	00000	2020-2021					
						990.00	990.00	0.00	0.00		
3710E7400	6720	0061	33001	M0000	00000	2020-2021					
						300.00	300.00	0.00	0.00		
3710E7400	6720	0061	33015	M0000	00000	2020-2021					
						645.00	645.00	0.00	0.00		
3710E7400	6720	0091	33015	M0000	00000	2020-2021					
						495.00	495.00	0.00	0.00		
3710E7400	6720	0131	33045	M0000	00000	2020-2021					
						4,977.10	4,977.10	0.00	0.00		
3710E7400	6720	0161	33001	M0000	00000	2020-2021					
						5,300.00	5,300.00	0.00	0.00		
3710E7400	6720	0161	33015	M0000	00000	2020-2021					
						975.00	975.00	0.00	0.00		
3710E7400	6720	0171	33001	M0000	00000	2020-2021					
						900.00	0.00	-900.00	0.00		
3710E7400	6720	0171	33011	M0000	00000	2020-2021					
						900.00	900.00	0.00	0.00		
3710E7400	6720	0204	33001	M0000	00000	2020-2021					
						1,600.00	1,600.00	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		
3710E7400 6720 0231 33001 M0000 00000				2020-2021		2,200.00	2,200.00	0.00			0.00
3710E7400 6720 0231 33011 M0000 00000				2020-2021		500.00	500.00	0.00			0.00
3710E7400 6720 0291 33001 M0000 00000				2020-2021		180.00	180.00	0.00			0.00
3710E7400 6720 0311 33001 M0000 00000				2020-2021		2,850.00	2,850.00	0.00			0.00
3710E7400 6720 0361 33001 M0000 00000				2020-2021		2,500.00	2,500.00	0.00			0.00
3710E7400 6720 0361 33015 M0000 00000				2020-2021		975.00	975.00	0.00			0.00
3710E7400 6720 0381 33011 M0000 00000				2020-2021		90.00	90.00	0.00			0.00
3710E7400 6720 0381 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0411 33001 M0000 00000				2020-2021		2,900.00	2,900.00	0.00			0.00
3710E7400 6720 0411 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0431 33001 M0000 00000				2020-2021		700.00	700.00	0.00			0.00
3710E7400 6720 0431 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0452 33001 M0000 00000				2020-2021		2,400.00	2,400.00	0.00			0.00
3710E7400 6720 0481 33011 M0000 00000				2020-2021		1,325.00	1,325.00	0.00			0.00
3710E7400 6720 0481 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0491 33001 M0000 00000				2020-2021		1,170.00	1,170.00	0.00			0.00
3710E7400 6720 0491 33011 M0000 00000				2020-2021		7,040.00	7,040.00	0.00			0.00
3710E7400 6720 0491 33015 M0000 00000				2020-2021		450.00	450.00	0.00			0.00
3710E7400 6720 0501 33001 M0000 00000				2020-2021		990.00	990.00	0.00			0.00
3710E7400 6720 0501 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0511 33001 M0000 00000				2020-2021		2,500.00	2,500.00	0.00			0.00
3710E7400 6720 0511 33011 M0000 00000				2020-2021		1,000.00	1,000.00	0.00			0.00
3710E7400 6720 0511 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0521 33001 M0000 00000				2020-2021		950.00	950.00	0.00			0.00
3710E7400 6720 0521 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 0561 33001 M0000 00000				2020-2021		1,150.00	750.00	-400.00			0.00
3710E7400 6720 0561 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 1091 33001 M0000 00000				2020-2021		1,850.00	1,850.00	0.00			0.00
3710E7400 6720 1131 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 1131 33015 M0000 00000				2020-2021		495.00	495.00	0.00			0.00
3710E7400 6720 1141 33011 M0000 00000				2020-2021		1,890.00	1,890.00	0.00			0.00
3710E7400 6720 1161 33015 M0000 00000				2020-2021		90.00	90.00	0.00			0.00
3710E7400 6720 1171 33001 M0000 00000				2020-2021		300.00	300.00	0.00			0.00
3710E7400 6720 1171 33011 M0000 00000				2020-2021		90.00	90.00	0.00			0.00
3710E7400 6720 1171 33015 M0000 00000				2020-2021		720.00	720.00	0.00			0.00
3710E7400 6720 1202 33014 M0000 00000				2020-2021		2,480.00	2,480.00	0.00			0.00
3710E7400 6720 9231 33001 M0000 00000				2020-2021		1,200.00	1,200.00	0.00			0.00
3710E7400 6720 9611 33011 M0000 00000				2020-2021		4,380.00	4,380.00	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		
3710E7400	6720	9614	33001	M0000	00000	2020-2021	Under Budget	15,174.00	9,897.18	-5,276.82	0.00
3710E7400	6720	9614	33045	M0000	00000	2020-2021		1,116.00	1,116.00	0.00	0.00
3710E7400	6720	9832	33015	M0000	00000	2020-2021		3,200.00	3,200.00	0.00	0.00
3710E7400	6800	0021	33001	M0000	00000	2020-2021		1,300.00	1,300.00	0.00	0.00
3710E7400	6800	0021	33021	M0000	00000	2020-2021		9,280.00	6,480.00	-2,800.00	0.00
3710E7400	6800	0021	33024	M0000	00000	2020-2021		37,200.00	37,200.00	0.00	0.00
3710E7400	6800	0031	33024	M0000	00000	2020-2021	Under Budget	15,160.00	14,160.00	-1,000.00	0.00
3710E7400	6800	0051	33001	M0000	00000	2020-2021		476.25	476.25	0.00	0.00
3710E7400	6800	0051	33007	C0000	00000	2020-2021		48,811.97	47,501.97	-1,310.00	0.00
3710E7400	6800	0051	33029	M0000	00000	2020-2021		700.00	640.97	-59.03	0.00
3710E7400	6800	0061	33024	M0000	00000	2020-2021		6,700.00	6,700.00	0.00	0.00
3710E7400	6800	0071	33001	M0000	00000	2020-2021		4,310.00	4,310.00	0.00	0.00
3710E7400	6800	0092	33001	M0000	00000	2020-2021		2,572.50	2,572.50	0.00	0.00
3710E7400	6800	0092	33018	M0000	00000	2020-2021		38,812.87	38,812.87	0.00	0.00
3710E7400	6800	0171	33024	M0000	00000	2020-2021		3,299.00	3,299.00	0.00	0.00
3710E7400	6800	0291	33018	M0000	00000	2020-2021		22,088.22	22,088.22	0.00	0.00
3710E7400	6800	0291	33024	M0000	00000	2020-2021		5,520.00	5,520.00	0.00	0.00
3710E7400	6800	0361	33035	M0000	00000	2020-2021		1,110.96	1,110.96	0.00	0.00
3710E7400	6800	0451	33007	C0000	00000	2020-2021	Under Budget	40,560.40	39,930.40	-630.00	0.00
3710E7400	6800	0491	33066	M0000	00000	2020-2021		7,734.32	7,734.32	0.00	0.00
3710E7400	6800	0531	33018	M0000	00000	2020-2021	Under Budget	1,363.00	1,363.00	0.00	0.00
3710E7400	6800	0561	33001	M0000	00000	2020-2021		2,475.00	2,475.00	0.00	0.00
3710E7400	6800	0561	33036	M0000	00000	2020-2021		2,000.00	1,869.29	-130.71	0.00
3710E7400	6800	1091	33001	M0000	00000	2020-2021		2,695.00	2,695.00	0.00	0.00
3710E7400	6800	1091	33024	M0000	00000	2020-2021		1,836.00	1,836.00	0.00	0.00
3710E7400	6800	1131	33001	M0000	00000	2020-2021		2,475.00	2,475.00	0.00	0.00
3710E7400	6800	1161	33001	M0000	00000	2020-2021		8,249.87	8,249.87	0.00	0.00
3710E7400	6800	1181	33024	M0000	00000	2020-2021	Under Budget	348.10	348.10	0.00	0.00
3710E7400	6800	1201	33035	M0000	00000	2020-2021		1,345.50	1,345.50	0.00	0.00
3710E7400	6800	9008	33024	M0000	00000	2020-2021		4,650.00	4,650.00	0.00	0.00
3710E7400	6800	9231	33018	M0000	00000	2020-2021		8,729.34	8,729.34	0.00	0.00
3710E7400	6800	9611	33021	M0000	00000	2020-2021		3,804.00	3,804.00	0.00	0.00
3710E7400	6800	9614	33001	M0000	00000	2020-2021	Over Budget	8,000.00	4,040.78	-3,959.22	0.00
3710E7400	6800	9614	33024	M0000	00000	2020-2021		1,992.00	1,992.00	0.00	0.00
3710E7400	6800	9614	33029	M0000	00000	2020-2021	Under Budget	6,000.00	334.50	-5,665.50	0.00
3710E7400	6800	9614	33036	M0000	00000	2020-2021		1,200.00	1,133.95	-66.05	0.00
3710E7400	6800	9614	33044	M0000	00000	2020-2021	Under Budget	199,225.00	180,410.42	-18,814.58	0.00
3710E7400	6800	9830	33066	M0000	00000	2020-2021		3,887.55	3,887.55	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		
3710E7400	6810	0021	33001	M0000	00000	2020-2021	4,800.00	4,800.00	0.00	0.00	
3710E7400	6810	0021	33018	M0000	00000	2020-2021	17,963.11	17,963.11	0.00	0.00	
3710E7400	6810	0021	33021	M0000	00000	2020-2021	19,367.84	19,367.84	0.00	0.00	
3710E7400	6810	0021	33024	M0000	00000	2020-2021	1,925.00	1,925.00	0.00	0.00	
3710E7400	6810	0031	33018	M0000	00000	2020-2021	0.00	0.00	0.00	0.00	
3710E7400	6810	0031	33117	M0000	00000	2020-2021	Under Budget	28,701.25	28,701.25	0.00	0.00
3710E7400	6810	0041	33044	M0000	00000	2020-2021	4,550.00	4,550.00	0.00	0.00	
3710E7400	6810	0051	33037	M0000	00000	2020-2021	1,350.00	1,299.87	-50.13	0.00	
3710E7400	6810	0061	33043	M0000	00000	2020-2021	10,179.00	10,179.00	0.00	0.00	
3710E7400	6810	0071	33018	M0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3710E7400	6810	0092	33043	M0000	00000	2020-2021	20,237.00	20,237.00	0.00	0.00	
3710E7400	6810	0092	33044	M0000	00000	2020-2021	4,340.00	4,340.00	0.00	0.00	
3710E7400	6810	0092	33117	M0000	00000	2020-2021	4,200.00	4,200.00	0.00	0.00	
3710E7400	6810	0131	33044	M0000	00000	2020-2021	2,275.00	2,275.00	0.00	0.00	
3710E7400	6810	0161	33044	M0000	00000	2020-2021	Under Budget	1,650.00	1,650.00	0.00	0.00
3710E7400	6810	0171	33001	M0000	00000	2020-2021	123.00	123.00	0.00	0.00	
3710E7400	6810	0204	33036	M0000	00000	2020-2021	3,369.57	2,629.57	-740.00	0.00	
3710E7400	6810	0204	33066	M0000	00000	2020-2021	635.00	635.00	0.00	0.00	
3710E7400	6810	0231	33043	M0000	00000	2020-2021	21,720.00	21,720.00	0.00	0.00	
3710E7400	6810	0291	33001	M0000	00000	2020-2021	6,600.00	6,600.00	0.00	0.00	
3710E7400	6810	0291	33018	M0000	00000	2020-2021	Under Budget	176,973.03	176,973.03	0.00	0.00
3710E7400	6810	0291	33066	M0000	00000	2020-2021	1,300.00	0.00	-1,300.00	0.00	
3710E7400	6810	0291	33117	M0000	00000	2020-2021	25,425.00	15,525.00	-9,900.00	0.00	
3710E7400	6810	0311	33017	00000	00000	2020-2021	13,668.40	13,668.40	0.00	0.00	
3710E7400	6810	0311	33044	M0000	00000	2020-2021	6,400.00	6,400.00	0.00	0.00	
3710E7400	6810	0361	33044	M0000	00000	2020-2021	3,102.66	3,102.66	0.00	0.00	
3710E7400	6810	0381	33043	M0000	00000	2020-2021	Under Budget	9,358.93	9,358.93	0.00	0.00
3710E7400	6810	0381	33044	M0000	00000	2020-2021	6,200.00	6,200.00	0.00	0.00	
3710E7400	6810	0411	33035	M0000	00000	2020-2021	875.00	250.00	-625.00	0.00	
3710E7400	6810	0421	33018	M0000	00000	2020-2021	3,580.00	3,580.00	0.00	0.00	
3710E7400	6810	0421	33066	M0000	00000	2020-2021	635.00	635.00	0.00	0.00	
3710E7400	6810	0481	33044	M0000	00000	2020-2021	9,080.10	9,080.10	0.00	0.00	
3710E7400	6810	0491	33036	M0000	00000	2020-2021	888.00	0.00	-888.00	0.00	
3710E7400	6810	0491	33043	M0000	00000	2020-2021	4,005.00	4,041.00	36.00	0.00	
3710E7400	6810	0501	33014	M0000	00000	2020-2021	2,121.09	0.00	-2,121.09	0.00	
3710E7400	6810	0501	33018	M0000	00000	2020-2021	6,563.94	6,563.94	0.00	0.00	
3710E7400	6810	0501	33043	M0000	00000	2020-2021	7,950.00	7,986.00	36.00	0.00	
3710E7400	6810	0501	33044	M0000	00000	2020-2021	6,460.00	6,460.00	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	
3710E7400	6810	0511	33043	M0000	00000	2020-2021	Under Budget	10,000.00	9,622.68	-377.32	0.00
3710E7400	6810	0531	33043	M0000	00000	2020-2021		11,965.00	11,965.00	0.00	0.00
3710E7400	6810	0531	33044	M0000	00000	2020-2021		4,529.00	4,529.00	0.00	0.00
3710E7400	6810	0561	33066	M0000	00000	2020-2021		401.00	401.00	0.00	0.00
3710E7400	6810	1091	33044	M0000	00000	2020-2021		3,915.00	3,915.00	0.00	0.00
3710E7400	6810	1141	33024	M0000	00000	2020-2021		3,004.00	3,004.00	0.00	0.00
3710E7400	6810	1141	33044	M0000	00000	2020-2021		1,400.00	0.00	-1,400.00	0.00
3710E7400	6810	1151	33043	M0000	00000	2020-2021		70,823.99	70,725.99	-98.00	0.00
3710E7400	6810	1161	33036	M0000	00000	2020-2021		2,677.96	2,677.96	0.00	0.00
3710E7400	6810	1201	33024	M0000	00000	2020-2021		3,657.00	3,657.00	0.00	0.00
3710E7400	6810	1201	33043	M0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3710E7400	6810	9001	33043	M0000	00000	2020-2021		9,257.20	9,257.20	0.00	0.00
3710E7400	6810	9006	33066	M0000	00000	2020-2021		2,035.00	2,035.00	0.00	0.00
3710E7400	6810	9231	33044	M0000	00000	2020-2021		3,585.00	2,600.00	-985.00	0.00
3710E7400	6810	9611	33021	M0000	00000	2020-2021		8,100.00	8,100.00	0.00	0.00
3710E7400	6810	9611	33036	M0000	00000	2020-2021		930.00	930.00	0.00	0.00
3710E7400	6810	9611	33044	M0000	00000	2020-2021		8,617.00	8,617.00	0.00	0.00
3710E7400	6810	9614	33001	M0000	00000	2020-2021	Under Budget	100,000.00	103,909.43	3,909.43	0.00
3710E7400	6810	9614	33024	M0000	00000	2020-2021		681.00	681.00	0.00	0.00
3710E7400	6810	9614	33117	M0000	00000	2020-2021	Under Budget	8,000.00	3,200.00	-4,800.00	0.00
3710E7400	6820	9614	33037	M0000	00000	2020-2021	Under Budget	3,474.00	3,474.00	0.00	0.00
3710E7400	6910	9137	33060	AG000	00000	2020-2021		55,309.34	55,309.34	0.00	0.00
3710E7400	6910	9862	33060	AF000	00000	2020-2021		0.00	0.00	0.00	0.00
3710E7400	6910	9862	33060	AG000	00000	2020-2021		2,946,524.01	2,940,450.41	-6,073.60	0.00
3710E7400	6920	0452	33060	AG000	00000	2020-2021		720.00	720.00	0.00	0.00
3710E7400	7990	0051	33027	M0000	00000	2020-2021		753.98	753.98	0.00	0.00
3710E7400	7990	0222	33027	M0000	00000	2020-2021		2,027.16	2,027.16	0.00	0.00
3710E7400	7990	0291	33027	M0000	00000	2020-2021		1,642.20	1,024.00	-618.20	0.00
3710E7400	7990	0291	33035	M0000	00000	2020-2021		1,421.64	1,421.64	0.00	0.00
3710E7400	7990	0411	33035	M0000	00000	2020-2021		1,743.38	1,743.38	0.00	0.00
3710E7400	7990	1141	33027	M0000	00000	2020-2021		703.74	703.74	0.00	0.00
3710E7400	7990	1201	33035	M0000	00000	2020-2021		1,599.27	1,599.28	0.01	0.00
3710E7400	7990	9611	33037	M0000	00000	2020-2021		600.00	240.00	-360.00	0.00
3720E7400	6810	1151	33007	C0000	00000	2020-2021		3,000.00	3,000.00	0.00	0.00
3730E7400	6800	1151	33007	C0000	00000	2020-2021	Under Budget	4,502.57	4,502.57	0.00	0.00
3740E7400	6800	1151	33007	C0000	00000	2020-2021		2,441.52	2,441.52	0.00	0.00
3750E7400	6800	1151	33007	C0000	00000	2020-2021		255.91	255.91	0.00	0.00
3760E7400	6800	1151	33007	C0000	00000	2020-2021	Under Budget	0.00	0.00	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		
3770E7400	6800	1151	33007	C0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3780E7400	6720	0531	33001	M0000	00000	2020-2021		1,700.00	1,700.00	0.00	0.00
3780E7400	6810	0031	33117	M0000	00000	2020-2021	Under Budget	16,800.00	10,800.00	-6,000.00	0.00
3780E7400	6810	0071	33117	M0000	00000	2020-2021	Under Budget	6,600.00	5,400.00	-1,200.00	0.00
3780E7400	6810	1141	33044	M0000	00000	2020-2021		4,500.00	4,500.00	0.00	0.00
3780E7400	6820	9614	33037	M0000	00000	2020-2021	Under Budget	1,560.78	1,560.78	0.00	0.00
3790E7400	3500	0021	33001	M0000	00000	2020-2021		1,035.00	1,035.00	0.00	0.00
3790E7400	3500	0061	33001	M0000	00000	2020-2021		3,496.91	3,496.91	0.00	0.00
3790E7400	3500	0071	33001	M0000	00000	2020-2021		380.00	0.00	-380.00	0.00
3790E7400	3500	0441	33001	M0000	00000	2020-2021		956.10	0.00	-956.10	0.00
3790E7400	3500	1131	33036	M0000	00000	2020-2021		1,665.00	1,665.00	0.00	0.00
3790E7400	3500	9231	33001	M0000	00000	2020-2021		6,822.32	6,822.32	0.00	0.00
3790E7400	3500	9612	33011	M0000	00000	2020-2021		520.00	0.00	-520.00	0.00
3790E7400	6710	1131	33001	M0000	00000	2020-2021		2,820.00	2,650.00	-170.00	0.00
3790E7400	6720	0021	33001	M0000	00000	2020-2021		1,000.00	1,000.00	0.00	0.00
3790E7400	6720	0021	33011	M0000	00000	2020-2021		2,400.00	2,400.00	0.00	0.00
3790E7400	6720	0031	33011	M0000	00000	2020-2021		750.00	750.00	0.00	0.00
3790E7400	6720	0041	33001	M0000	00000	2020-2021		3,750.00	3,750.00	0.00	0.00
3790E7400	6720	0051	33001	M0000	00000	2020-2021		2,000.00	2,000.00	0.00	0.00
3790E7400	6720	0061	33001	M0000	00000	2020-2021		500.00	500.00	0.00	0.00
3790E7400	6720	0092	33015	M0000	00000	2020-2021		180.00	180.00	0.00	0.00
3790E7400	6720	0131	33001	M0000	00000	2020-2021		350.00	350.00	0.00	0.00
3790E7400	6720	0131	33045	M0000	00000	2020-2021		11,800.00	11,800.00	0.00	0.00
3790E7400	6720	0171	33001	M0000	00000	2020-2021		950.00	950.00	0.00	0.00
3790E7400	6720	0204	33001	M0000	00000	2020-2021		2,700.00	2,700.00	0.00	0.00
3790E7400	6720	0311	33001	M0000	00000	2020-2021		2,600.00	2,600.00	0.00	0.00
3790E7400	6720	0361	33001	M0000	00000	2020-2021		1,500.00	1,500.00	0.00	0.00
3790E7400	6720	0361	33011	M0000	00000	2020-2021		600.00	600.00	0.00	0.00
3790E7400	6720	0381	33001	M0000	00000	2020-2021		2,250.00	2,250.00	0.00	0.00
3790E7400	6720	0411	33011	M0000	00000	2020-2021		90.00	90.00	0.00	0.00
3790E7400	6720	1091	33001	M0000	00000	2020-2021	Under Budget	1,200.00	1,200.00	0.00	0.00
3790E7400	6720	1091	33011	M0000	00000	2020-2021		1,690.00	1,690.00	0.00	0.00
3790E7400	6720	1131	33001	M0000	00000	2020-2021		1,000.00	0.00	-1,000.00	0.00
3790E7400	6720	1141	33015	M0000	00000	2020-2021		2,100.00	2,100.00	0.00	0.00
3790E7400	6720	1171	33001	M0000	00000	2020-2021		1,866.20	1,866.20	0.00	0.00
3790E7400	6720	1171	33014	M0000	00000	2020-2021		2,480.00	2,480.00	0.00	0.00
3790E7400	6720	1202	33015	M0000	00000	2020-2021		180.00	180.00	0.00	0.00
3790E7400	6800	1151	33007	C0000	00000	2020-2021	Under Budget	25,291.92	25,291.92	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		
3790E7400	6810	0021	33021	M0000	00000	2020-2021	Under Budget	7,000.00	7,000.00	0.00	0.00
3790E7400	6810	0031	33018	M0000	00000	2020-2021		0.00	0.00	0.00	0.00
3790E7400	6810	0031	33117	M0000	00000	2020-2021	Under Budget	15,988.75	15,988.75	0.00	0.00
3790E7400	6810	0091	33044	M0000	00000	2020-2021		2,625.00	2,625.00	0.00	0.00
3790E7400	6810	0161	33018	M0000	00000	2020-2021		11,600.00	11,600.00	0.00	0.00
3790E7400	6810	0161	33024	M0000	00000	2020-2021		11,825.00	11,825.00	0.00	0.00
3790E7400	6810	0231	33044	M0000	00000	2020-2021		2,100.00	2,100.00	0.00	0.00
3790E7400	6810	0231	33117	M0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3790E7400	6810	0361	33036	M0000	00000	2020-2021		2,205.00	1,008.38	-1,196.62	0.00
3790E7400	6810	0452	33043	M0000	00000	2020-2021		9,563.59	9,563.59	0.00	0.00
3790E7400	6810	0481	33044	M0000	00000	2020-2021		1,190.00	1,190.00	0.00	0.00
3790E7400	6810	1091	33043	M0000	00000	2020-2021		2,600.00	2,600.00	0.00	0.00
3790E7400	6810	1201	33035	M0000	00000	2020-2021		3,147.89	3,147.89	0.00	0.00
3790E7400	6810	1202	33024	M0000	00000	2020-2021		10,354.00	0.00	-10,354.00	0.00
3790E7400	6810	9007	33001	M0000	00000	2020-2021		4,950.00	4,950.00	0.00	0.00
3790E7400	6810	9612	33024	M0000	00000	2020-2021		1,310.00	1,310.00	0.00	0.00
3790E7400	6820	0231	33117	M0000	00000	2020-2021	Under Budget	600.00	600.00	0.00	0.00
3790E7400	6820	0291	33024	M0000	00000	2020-2021		923.00	923.00	0.00	0.00
3790E7400	6820	0511	33066	M0000	00000	2020-2021		123.68	123.68	0.00	0.00
3790E7400	6820	1141	33036	M0000	00000	2020-2021		290.99	290.99	0.00	0.00
3790E7400	6820	9614	33037	M0000	00000	2020-2021		9,329.22	9,329.22	0.00	0.00
3790E7400	7990	0041	33036	M0000	00000	2020-2021		353.34	353.35	0.01	0.00
3790E7400	7990	0291	33036	M0000	00000	2020-2021		653.82	653.76	-0.06	0.00
3790E7400	7990	0361	33036	M0000	00000	2020-2021		940.91	940.91	0.00	0.00
3790E7400	7990	9001	33066	M0000	00000	2020-2021		864.57	864.57	0.00	0.00
3900E7400	6400	9830	33023	00000	00000	2020-2021		52,076.14	52,076.14	0.00	0.00
3900E7400	6410	1161	33023	00000	00000	2020-2021	Under Budget	5,466.56	5,241.56	-225.00	0.00
3900E7400	6800	0051	33007	C0000	00000	2020-2021	Under Budget	420.00	420.00	0.00	0.00
3900E7400	6810	0051	33007	C0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3930E7400	6410	9832	33023	00000	00000	2020-2021		8,599.00	8,599.00	0.00	0.00
3930E7400	6420	0401	33023	00000	00000	2020-2021	Under Budget	2,396.53	2,396.53	0.00	0.00
3930E7400	6420	0521	33023	00000	00000	2020-2021	Under Budget	517.94	492.10	-25.84	0.00
3930E7400	6420	1181	33023	00000	00000	2020-2021	Under Budget	3,342.55	3,342.55	0.00	0.00
3931E7400	3600	0051	33011	C0000	00000	2020-2021		1,500.00	1,200.00	-300.00	0.00
3931E7400	6300	0051	33006	C0000	00000	2020-2021	Under Budget	6,760.75	6,570.75	-190.00	0.00
3931E7400	6410	0021	33023	00000	00000	2020-2021		27,680.91	27,680.93	0.02	0.00
3931E7400	6410	0032	33023	00000	00000	2020-2021		2,795.74	2,261.99	-533.75	0.00
3931E7400	6410	0051	33007	C0000	00000	2020-2021	Under Budget	5,733.33	5,733.33	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		
3931E7400	6410	0091	33023	00000	00000	2020-2021	22,991.13	22,991.13	0.00	0.00	
3931E7400	6410	0092	33009	C0000	00000	2020-2021	59,411.74	59,411.74	0.00	0.00	
3931E7400	6410	0161	33023	00000	00000	2020-2021	Under Budget	33,084.96	33,085.01	0.05	0.00
3931E7400	6410	0222	33023	00000	00000	2020-2021	19,820.00	19,820.00	0.00	0.00	
3931E7400	6410	0291	33023	00000	00000	2020-2021	8,619.12	7,031.15	-1,587.97	0.00	
3931E7400	6410	0411	33023	00000	00000	2020-2021	3,957.85	3,957.85	0.00	0.00	
3931E7400	6410	0451	33007	C0000	00000	2020-2021	19,877.83	19,877.83	0.00	0.00	
3931E7400	6410	1091	33023	00000	00000	2020-2021	Under Budget	3,300.00	3,300.00	0.00	0.00
3931E7400	6410	1141	33023	00000	00000	2020-2021	Under Budget	8,542.40	8,542.40	0.00	0.00
3931E7400	6410	1151	33023	00000	00000	2020-2021	Under Budget	19,891.10	19,891.10	0.00	0.00
3931E7400	6410	1202	33023	00000	00000	2020-2021	24,833.00	24,833.00	0.00	0.00	
3931E7400	6420	0021	33023	00000	00000	2020-2021	Under Budget	39,609.54	39,609.53	-0.01	0.00
3931E7400	6420	0032	33023	00000	00000	2020-2021	Under Budget	26,340.77	26,340.77	0.00	0.00
3931E7400	6420	0051	33023	00000	00000	2020-2021	18,862.73	18,862.73	0.00	0.00	
3931E7400	6420	0091	33023	00000	00000	2020-2021	Under Budget	7,350.00	7,350.00	0.00	0.00
3931E7400	6420	0092	33023	00000	00000	2020-2021	Under Budget	1,887.00	1,887.00	0.00	0.00
3931E7400	6420	0161	33023	00000	00000	2020-2021	Under Budget	18,990.63	18,990.63	0.00	0.00
3931E7400	6420	0191	33023	00000	00000	2020-2021	Under Budget	265.00	265.00	0.00	0.00
3931E7400	6420	0204	33023	00000	00000	2020-2021	Under Budget	10,731.48	10,746.48	15.00	0.00
3931E7400	6420	0222	33023	00000	00000	2020-2021	Under Budget	2,013.00	2,013.00	0.00	0.00
3931E7400	6420	0291	33023	00000	00000	2020-2021	21,519.70	21,519.70	0.00	0.00	
3931E7400	6420	0411	33023	00000	00000	2020-2021	15,230.79	15,230.79	0.00	0.00	
3931E7400	6420	0431	33023	00000	00000	2020-2021	34,370.00	34,370.00	0.00	0.00	
3931E7400	6420	0451	33007	C0000	00000	2020-2021	21,190.30	21,190.30	0.00	0.00	
3931E7400	6420	0452	33023	00000	00000	2020-2021	Under Budget	7,000.00	7,000.00	0.00	0.00
3931E7400	6420	0531	33023	00000	00000	2020-2021	Under Budget	67,179.94	67,179.94	0.00	0.00
3931E7400	6420	1091	33023	00000	00000	2020-2021	Under Budget	11,737.25	11,737.24	-0.01	0.00
3931E7400	6420	1141	33023	00000	00000	2020-2021	Under Budget	30,678.07	30,678.07	0.00	0.00
3931E7400	6420	1151	33023	00000	00000	2020-2021	Under Budget	26,555.00	26,555.00	0.00	0.00
3931E7400	6420	1201	33023	00000	00000	2020-2021	Under Budget	14,830.83	14,830.83	0.00	0.00
3931E7400	6420	1202	33023	00000	00000	2020-2021	4,077.00	4,077.00	0.00	0.00	
3931E7400	6420	1211	33023	00000	00000	2020-2021	Under Budget	15,588.09	15,588.09	0.00	0.00
3931E7400	6430	9862	33060	AE000	00000	2020-2021	78,832.78	78,832.78	0.00	0.00	
3931E7400	6440	9862	33060	AE000	00000	2020-2021	1,744.75	1,744.75	0.00	0.00	
3931E7400	6480	0061	33060	AE000	00000	2020-2021	17,886.12	17,886.12	0.00	0.00	
3931E7400	6480	9862	33060	AE000	00000	2020-2021	22,470.00	22,470.00	0.00	0.00	
3931E7400	6490	0061	33060	AE000	00000	2020-2021	13,744.55	13,744.55	0.00	0.00	
3931E7400	6490	9862	33060	AE000	00000	2020-2021	11,435.00	11,435.00	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		
3931E7400	6700	0051	33011	C0000	00000	2020-2021	Under Budget	183,217.54	16,247.54	-166,970.00	0.00
3931E7400	6700	0531	33011	C0000	00000	2020-2021	Under Budget	6,850.00	6,850.00	0.00	0.00
3931E7400	6700	9137	33036	S0000	00000	2020-2021		8,670.08	8,670.08	0.00	0.00
3931E7400	6700	9613	33011	C0000	00000	2020-2021	Under Budget	58,172.04	56,722.04	-1,450.00	0.00
3931E7400	6700	9614	33040	E0000	00000	2020-2021		1,235.00	1,185.00	-50.00	0.00
3931E7400	6710	0071	33011	C0000	00000	2020-2021		58,000.00	58,000.00	0.00	0.00
3931E7400	6710	0161	33023	00000	00000	2020-2021		29,798.75	29,798.75	0.00	0.00
3931E7400	6710	0421	33011	C0000	00000	2020-2021		18,026.67	18,026.67	0.00	0.00
3931E7400	6710	0452	33011	C0000	00000	2020-2021		3,814.64	3,814.64	0.00	0.00
3931E7400	6710	1141	33011	C0000	00000	2020-2021	Under Budget	6,600.00	6,500.00	-100.00	0.00
3931E7400	6800	0021	33001	E0000	00000	2020-2021		1,929.70	1,929.70	0.00	0.00
3931E7400	6800	0032	33060	AE000	00000	2020-2021		532.75	532.75	0.00	0.00
3931E7400	6800	0041	33060	AE000	00000	2020-2021		1,066.94	1,066.94	0.00	0.00
3931E7400	6800	0051	33001	E0000	00000	2020-2021		1,200.00	1,200.00	0.00	0.00
3931E7400	6800	0051	33007	C0000	00000	2020-2021	Under Budget	4,048.73	3,027.73	-1,021.00	0.00
3931E7400	6800	0051	33009	C0000	00000	2020-2021		9,779.00	9,779.00	0.00	0.00
3931E7400	6800	0051	33060	AE000	00000	2020-2021	Under Budget	10,008.12	10,008.12	0.00	0.00
3931E7400	6800	0061	33060	AE000	00000	2020-2021	Under Budget	1,330.00	760.00	-570.00	0.00
3931E7400	6800	0131	33031	E0000	00000	2020-2021		14,084.25	14,084.25	0.00	0.00
3931E7400	6800	0131	33045	E0000	00000	2020-2021	Under Budget	14,614.81	13,880.36	-734.45	0.00
3931E7400	6800	0191	33060	AE000	00000	2020-2021		1,773.90	1,773.90	0.00	0.00
3931E7400	6800	0291	33009	C0000	00000	2020-2021		6,335.00	6,335.00	0.00	0.00
3931E7400	6800	0361	33001	E0000	00000	2020-2021		900.00	900.00	0.00	0.00
3931E7400	6800	0451	33007	C0000	00000	2020-2021	Under Budget	38,036.91	38,036.91	0.00	0.00
3931E7400	6800	0452	33009	C0000	00000	2020-2021		11,657.50	10,270.00	-1,387.50	0.00
3931E7400	6800	0481	33024	C0000	00000	2020-2021		88,188.00	88,188.00	0.00	0.00
3931E7400	6800	0511	33024	C0000	00000	2020-2021	Under Budget	176,447.41	176,447.41	0.00	0.00
3931E7400	6800	0531	33060	AE000	00000	2020-2021		1,042.15	1,042.15	0.00	0.00
3931E7400	6800	0561	33031	E0000	00000	2020-2021		16,800.00	16,800.00	0.00	0.00
3931E7400	6800	0561	33045	E0000	00000	2020-2021	Under Budget	13,134.17	13,557.12	422.95	0.00
3931E7400	6800	1091	33001	E0000	00000	2020-2021		1,650.00	1,650.00	0.00	0.00
3931E7400	6800	1141	33001	E0000	00000	2020-2021		450.00	450.00	0.00	0.00
3931E7400	6800	1171	33060	AE000	00000	2020-2021		433.52	433.52	0.00	0.00
3931E7400	6800	1202	33007	C0000	00000	2020-2021	Under Budget	8,000.00	8,000.00	0.00	0.00
3931E7400	6800	9137	33036	S0000	00000	2020-2021	Under Budget	48,259.85	48,001.22	-258.63	0.00
3931E7400	6800	9137	33037	S0000	00000	2020-2021	Under Budget	17,120.15	16,781.35	-338.80	0.00
3931E7400	6800	9383	33060	AE000	00000	2020-2021	Under Budget	4,087.62	4,087.62	0.00	0.00
3931E7400	6800	9447	33060	AE000	00000	2020-2021		2,306.61	2,306.61	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	
3931E7400	6800	9613	33009	C0000	00000	2020-2021	Under Budget	6,539.40	5,405.11	-1,134.29	0.00
3931E7400	6800	9613	33024	C0000	00000	2020-2021		12,140.00	9,890.00	-2,250.00	0.00
3931E7400	6800	9621	33001	E0000	00000	2020-2021	Under Budget	11,910.00	10,533.04	-1,376.96	0.00
3931E7400	6800	9621	33031	E0000	00000	2020-2021	Under Budget	1,762.76	1,541.41	-221.35	0.00
3931E7400	6810	0092	33117	E0000	00000	2020-2021		1,200.00	1,200.00	0.00	0.00
3931E7400	6810	0291	33117	E0000	00000	2020-2021		5,610.00	5,410.00	-200.00	0.00
3931E7400	6810	0511	33024	C0000	00000	2020-2021	Under Budget	8,905.00	8,905.00	0.00	0.00
3931E7400	6810	9621	33001	E0000	00000	2020-2021	Under Budget	73,522.50	72,920.54	-601.96	0.00
3931E7400	6810	9621	33117	E0000	00000	2020-2021		700.00	700.00	0.00	0.00
3931E7400	6910	9862	33060	AE000	00000	2020-2021		42,036.75	42,036.75	0.00	0.00
3931E7400	6910	9862	33060	AF000	00000	2020-2021		21,868.64	0.00	-21,868.64	0.00
3931E7400	6910	9862	33060	AG000	00000	2020-2021		492,261.63	492,261.63	0.00	0.00
3934E7400	6300	0051	33006	C0000	00000	2020-2021	Under Budget	99,622.00	99,622.00	0.00	0.00
3935E7400	6300	0051	33006	C0000	00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00
3936E7400	6300	0051	33006	C0000	00000	2020-2021	Under Budget	33,718.10	33,718.10	0.00	0.00
3936E7400	6700	0051	33011	C0000	00000	2020-2021		14,296.48	0.00	-14,296.48	0.00
3937E7400	6700	0051	33011	C0000	00000	2020-2021	Under Budget	322,191.32	0.00	-322,191.32	0.00
3938E7400	6700	0051	33011	C0000	00000	2020-2021	Under Budget	398,666.03	123,542.50	-275,123.53	0.00
3939E7400	6410	0131	33023	00000	00000	2020-2021	Under Budget	6,741.00	6,741.00	0.00	0.00
3939E7400	6420	0131	33023	00000	00000	2020-2021	Under Budget	3,834.00	3,834.00	0.00	0.00
3939E7400	6700	0051	33011	C0000	00000	2020-2021	Under Budget	288,388.67	0.00	-288,388.67	0.00
3939E7400	6800	9615	33060	AE000	00000	2020-2021		3,065.09	3,065.09	0.00	0.00
3991E7400	6480	9137	33036	00000	00000	2020-2021		58,674.17	58,669.20	-4.97	0.00
3991E7400	6480	9137	33036	01920	00000	2020-2021		20,312.64	20,312.64	0.00	0.00
3991E7400	6480	9137	33037	00000	00000	2020-2021		80,707.70	77,966.90	-2,740.80	0.00
3991E7400	6480	9137	33037	01920	00000	2020-2021		508.00	508.00	0.00	0.00
3991E7400	6800	9137	33006	01920	00000	2020-2021	Under Budget	52,598.53	52,598.53	0.00	0.00
3991E7400	6800	9137	33007	01920	00000	2020-2021	Under Budget	58,738.18	57,089.81	-1,648.37	0.00
4100E7600	3500	0092	32024	00000	00000	2020-2021		4,950.00	4,950.00	0.00	0.00
4100E7600	3500	9612	32024	00000	00000	2020-2021		85,526.00	54,351.07	-31,174.93	0.00
4100E7600	3520	9612	32024	00000	00000	2020-2021		25,629.15	6,199.71	-19,429.44	0.00
4100E7600	3520	9617	32024	00000	00000	2020-2021		17,435.82	2,956.52	-14,479.30	0.00
4100E7600	3600	9612	32024	00000	00000	2020-2021		1,000.00	0.00	-1,000.00	0.00
4100E7600	3690	9617	32024	00000	00000	2020-2021		3,000.00	2,097.55	-902.45	0.00
4100E7600	3860	9612	32024	00000	00000	2020-2021		1,200.00	444.00	-756.00	0.00
4100E7600	3900	0021	32024	00000	00000	2020-2021		922.49	922.50	0.01	0.00
4100E7600	3900	0031	32024	00000	00000	2020-2021		1,783.47	1,783.46	-0.01	0.00
4100E7600	3900	0032	32024	00000	00000	2020-2021		1,590.29	1,590.30	0.01	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 3900 0041 32024 00000 00000				2020-2021		2,329.13	1,999.88	-329.25		0.00	
4100E7600 3900 0051 32024 00000 00000				2020-2021		2,112.60	2,112.56	-0.04		0.00	
4100E7600 3900 0071 32024 00000 00000				2020-2021		2,508.51	2,508.50	-0.01		0.00	
4100E7600 3900 0091 32024 00000 00000				2020-2021		2,611.07	2,611.10	0.03		0.00	
4100E7600 3900 0092 32024 00000 00000				2020-2021		2,089.01	2,089.00	-0.01		0.00	
4100E7600 3900 0131 32024 00000 00000				2020-2021		1,983.81	1,983.72	-0.09		0.00	
4100E7600 3900 0161 32024 00000 00000				2020-2021		2,382.11	2,382.10	-0.01		0.00	
4100E7600 3900 0171 32024 00000 00000				2020-2021		2,203.49	2,203.50	0.01		0.00	
4100E7600 3900 0191 32024 00000 00000				2020-2021		1,050.77	721.53	-329.24		0.00	
4100E7600 3900 0204 32024 00000 00000				2020-2021		1,260.65	931.56	-329.09		0.00	
4100E7600 3900 0222 32024 00000 00000				2020-2021		2,045.82	2,045.80	-0.02		0.00	
4100E7600 3900 0231 32024 00000 00000				2020-2021		5,084.27	3,012.30	-2,071.97		0.00	
4100E7600 3900 0291 32024 00000 00000				2020-2021		2,479.38	2,150.16	-329.22		0.00	
4100E7600 3900 0311 32024 00000 00000				2020-2021		1,714.56	1,714.60	0.04		0.00	
4100E7600 3900 0381 32024 00000 00000				2020-2021		1,275.72	1,275.70	-0.02		0.00	
4100E7600 3900 0401 32024 00000 00000				2020-2021		2,513.28	2,513.26	-0.02		0.00	
4100E7600 3900 0411 32024 00000 00000				2020-2021		827.09	827.10	0.01		0.00	
4100E7600 3900 0421 32024 00000 00000				2020-2021		2,360.64	2,360.60	-0.04		0.00	
4100E7600 3900 0431 32024 00000 00000				2020-2021		1,731.26	1,731.30	0.04		0.00	
4100E7600 3900 0441 32024 00000 00000				2020-2021		2,467.84	2,467.68	-0.16		0.00	
4100E7600 3900 0451 32024 00000 00000				2020-2021		2,262.86	2,262.90	0.04		0.00	
4100E7600 3900 0481 32024 00000 00000				2020-2021		1,303.58	974.28	-329.30		0.00	
4100E7600 3900 0491 32024 00000 00000				2020-2021		1,868.82	1,539.48	-329.34		0.00	
4100E7600 3900 0501 32024 00000 00000				2020-2021		2,598.63	2,269.28	-329.35		0.00	
4100E7600 3900 0511 32024 00000 00000				2020-2021		1,313.12	983.78	-329.34		0.00	
4100E7600 3900 0521 32024 00000 00000				2020-2021		1,401.36	1,072.04	-329.32		0.00	
4100E7600 3900 0531 32024 00000 00000				2020-2021		1,139.01	809.68	-329.33		0.00	
4100E7600 3900 0561 32024 00000 00000				2020-2021		3,006.47	2,677.18	-329.29		0.00	
4100E7600 3900 1091 32024 00000 00000				2020-2021		1,129.98	1,130.00	0.02		0.00	
4100E7600 3900 1131 32024 00000 00000				2020-2021		1,534.92	1,205.63	-329.29		0.00	
4100E7600 3900 1141 32024 00000 00000				2020-2021		1,479.05	820.59	-658.46		0.00	
4100E7600 3900 1151 32024 00000 00000				2020-2021		4,108.29	1,706.98	-2,401.31		0.00	
4100E7600 3900 1161 32024 00000 00000				2020-2021		1,814.48	1,649.95	-164.53		0.00	
4100E7600 3900 1171 32024 00000 00000				2020-2021		2,194.55	1,536.09	-658.46		0.00	
4100E7600 3900 1181 32024 00000 00000				2020-2021		2,704.08	2,704.10	0.02		0.00	
4100E7600 3900 1201 32024 00000 00000				2020-2021		1,418.06	1,088.83	-329.23		0.00	
4100E7600 3900 1202 32024 00000 00000				2020-2021		1,695.23	1,695.20	-0.03		0.00	
4100E7600 3900 9612 32024 00000 00000				2020-2021		44,970.36	30,393.46	-14,576.90		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 3900 9617 32024 00000 00000				2020-2021		7,500.00	2,411.02	-5,088.98	0.00		
4100E7600 3990 9617 32024 00000 00000				2020-2021		18,840.00	16,599.10	-2,240.90	0.00		
4100E7600 4200 9612 32024 00000 00000				2020-2021		100.00	43.41	-56.59	0.00		
4100E7600 5100 9612 32024 00000 00000				2020-2021		250.00	13.07	-236.93	0.00		
4100E7600 5100 9617 32024 00000 00000				2020-2021		8,000.00	3.66	-7,996.34	0.00		
4100E7600 5150 9612 32024 00000 00000				2020-2021		500.00	89.34	-410.66	0.00		
4100E7600 5160 9612 32024 00000 00000				2020-2021		21,500.00	2,153.75	-19,346.25	0.00		
4100E7600 5170 9612 32024 00000 00000				2020-2021		19,063.35	16,503.32	-2,560.03	0.00		
4100E7600 5190 9617 32024 00000 00000				2020-2021		11,500.00	5,034.39	-6,465.61	0.00		
4100E7600 5500 9612 32024 00000 00000				2020-2021		2,000.00	484.82	-1,515.18	0.00		
4100E7600 5710 9612 32024 00000 00000				2020-2021		46,386.40	44,138.15	-2,248.25	0.00		
4100E7600 5710 9612 82001 00000 00000				2020-2021		16,659.60	16,610.81	-48.79	0.00		
4100E7600 5820 9617 32024 00000 00000				2020-2021		2,000.00	1,055.25	-944.75	0.00		
4100E7600 5830 9617 32024 00000 00000				2020-2021		4,000.00	2,110.50	-1,889.50	0.00		
4100E7600 5900 9617 32024 00000 00000				2020-2021		25,000.00	13,700.37	-11,299.63	0.00		
4100E7600 6410 0051 32024 00000 00000				2020-2021		53,588.39	40,059.51	-13,528.88	0.00		
4100E7600 6410 1141 32024 00000 00000				2020-2021		2,950.00	2,950.00	0.00	0.00		
4100E7600 6410 9612 32024 00000 00000				2020-2021		1,741.00	1,741.00	0.00	0.00		
4100E7600 6410 9617 32024 00000 00000				2020-2021		9,631.25	9,631.25	0.00	0.00		
4100E7600 6420 9617 32024 00000 00000				2020-2021		2,500.00	0.00	-2,500.00	0.00		
4100E7600 6490 9617 32024 00000 00000				2020-2021		4,874.00	2,874.00	-2,000.00	0.00		
4100E7600 6900 9617 32024 00000 00000				2020-2021		495.00	495.00	0.00	0.00		
4100E7600 6920 0021 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0031 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0032 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0041 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0051 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0071 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0091 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0092 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0131 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0161 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0171 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0191 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0204 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0222 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0231 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0291 32024 00000 00000				2020-2021		314.88	314.89	0.01	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 0311 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0361 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0381 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0401 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0411 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0421 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0431 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0441 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0451 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0481 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0491 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0501 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0511 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0521 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0531 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 0561 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1091 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1131 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1141 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1151 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1161 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1171 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1181 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1201 32024 00000 00000				2020-2021		314.88	314.89	0.01	0.00		
4100E7600 6920 1202 32024 00000 00000				2020-2021		314.90	314.90	0.00	0.00		
4100E7600 6920 9617 32024 00000 00000				2020-2021		9,493.90	9,493.50	-0.40	0.00		
4100E7600 7300 0021 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0031 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0032 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0041 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0051 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0071 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0091 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0092 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0131 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0161 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0171 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0191 32024 00000 00000				2020-2021		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 0204 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0222 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0231 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0291 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0311 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0381 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0401 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0411 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0421 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0431 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0441 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0451 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0452 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0481 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0491 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0501 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0511 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0521 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0531 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 0561 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1091 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1131 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1141 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1151 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1161 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1171 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1181 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1201 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 1202 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 9612 32024 00000 00000				2020-2021		170.00	170.00	0.00	0.00		
4100E7600 7300 9617 32024 00000 00000				2020-2021		4,500.00	4,500.00	0.00	0.00		
4100E7600 7900 9617 32024 00000 00000				2020-2021		300.00	0.00	-300.00	0.00		
4200E5100 3100 9450 1C001 00000 05100				2020-2021	Under Budget	20,000.00	3,094.36	-16,905.64	0.00		
4200E5100 3110 0091 1CB01 00000 05100				2020-2021	Under Budget	2,400.00	0.00	-2,400.00	0.00		
4200E5100 3110 0191 1CB01 00000 05100				2020-2021		2,000.00	2,000.00	0.00	0.00		
4200E5100 3110 0222 1CB01 00000 05100				2020-2021		2,500.00	2,500.00	0.00	0.00		
4200E5100 3110 9441 1C002 00000 05100				2020-2021	Under Budget	6,300.00	5,300.00	-1,000.00	0.00		
4200E5100 3110 9455 1CB01 MIM00 00000				2020-2021		0.00	0.00	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	3110	9455	1CB01	MIM00	05100	2020-2021	Under Budget	6,000.00	3,425.50	-2,574.50	0.00
4200E5100	3110	9455	1cb01	PAAT1	05100	2020-2021	Under Budget	6,000.00	4,350.00	-1,650.00	0.00
4200E5100	3110	9455	1CB01	PBC00	05100	2020-2021		17,000.00	17,000.00	0.00	0.00
4200E5100	3110	9455	1CB01	PCMSA	05100	2020-2021	Under Budget	47,908.50	21,003.50	-26,905.00	0.00
4200E5100	3110	9455	1CB01	PCP00	05100	2020-2021	Under Budget	12,240.00	6,545.00	-5,695.00	0.00
4200E5100	3110	9455	1CB01	PFA00	05100	2020-2021		2,942.25	2,942.25	0.00	0.00
4200E5100	3110	9455	1CB01	PKL00	05100	2020-2021	Over Budget	10,195.45	10,201.00	5.55	0.00
4200E5100	3110	9455	1CB01	PKLPB	05100	2020-2021	Under Budget	24,000.00	21,910.00	-2,090.00	0.00
4200E5100	3110	9455	1CB01	PTC00	05100	2020-2021	Under Budget	12,000.00	12,000.00	0.00	0.00
4200E5100	3590	0191	1CB01	00000	05100	2020-2021	Under Budget	1,000.00	794.75	-205.25	0.00
4200E5100	3690	0041	1CTR1	00000	05100	2020-2021	Under Budget	823.75	823.75	0.00	0.00
4200E5100	3690	0091	1CB01	00000	05100	2020-2021	Under Budget	14,874.50	14,874.50	0.00	0.00
4200E5100	3690	0191	1CB01	00000	05100	2020-2021		2,900.00	2,900.00	0.00	0.00
4200E5100	3690	0222	1C003	00000	05100	2020-2021		18,460.00	18,460.00	0.00	0.00
4200E5100	3690	0231	1CB01	00000	05100	2020-2021	Under Budget	9,000.00	9,000.00	0.00	0.00
4200E5100	3690	0291	1CB01	00000	05100	2020-2021	Under Budget	9,000.00	9,000.00	0.00	0.00
4200E5100	3690	0441	1CB01	00000	05100	2020-2021	Under Budget	9,142.00	8,142.00	-1,000.00	0.00
4200E5100	3690	0501	1CTR1	00000	05100	2020-2021		4,310.00	4,310.00	0.00	0.00
4200E5100	3690	1211	1CB01	00000	05100	2020-2021		1,500.00	1,500.00	0.00	0.00
4200E5100	3690	1502	1CD01	00000	05100	2020-2021	Under Budget	979.07	350.19	-628.88	0.00
4200E5100	3690	9006	1CD01	00000	05100	2020-2021		1,608.00	1,608.00	0.00	0.00
4200E5100	3690	9450	1C001	00000	05100	2020-2021	Under Budget	59,029.00	59,029.00	0.00	0.00
4200E5100	3690	9450	1CI01	00000	05100	2020-2021		12,250.00	12,250.00	0.00	0.00
4200E5100	3690	9455	1CB01	MIM00	05100	2020-2021	Under Budget	1,800.00	1,800.00	0.00	0.00
4200E5100	3690	9455	1CB01	PBC00	05100	2020-2021	Under Budget	2,100.00	2,100.00	0.00	0.00
4200E5100	3690	9455	1CB01	PCMSA	05100	2020-2021		3,420.00	3,420.00	0.00	0.00
4200E5100	3690	9455	1CB01	PCP00	05100	2020-2021	Under Budget	1,080.00	1,080.00	0.00	0.00
4200E5100	3690	9455	1CB01	PFA00	05100	2020-2021		300.00	300.00	0.00	0.00
4200E5100	3690	9455	1CB01	PKL00	05100	2020-2021	Under Budget	5,850.00	5,850.00	0.00	0.00
4200E5100	3690	9455	1CB01	PKLPB	05100	2020-2021	Under Budget	3,810.00	3,810.00	0.00	0.00
4200E5100	3690	9455	1CB01	PTC00	05100	2020-2021	Under Budget	1,200.00	1,200.00	0.00	0.00
4200E5100	3900	1503	1CD01	00000	05100	2020-2021	Under Budget	12,000.00	11,000.00	-1,000.00	0.00
4200E5100	3910	1503	1CB01	DE000	05100	2020-2021	Under Budget	14,390.80	14,390.76	-0.04	0.00
4200E5100	3930	1425	1CB01	00000	05100	2020-2021		99,253.26	99,253.26	0.00	0.00
4200E5100	3930	1441	1CB01	00000	05100	2020-2021	Under Budget	202,358.10	161,979.68	-40,378.42	0.00
4200E5100	5100	0071	1CB01	00000	05100	2020-2021	Under Budget	11,334.93	9,891.88	-1,443.05	0.00
4200E5100	5100	0091	1CB01	00000	05100	2020-2021	Under Budget	6,534.53	5,299.18	-1,235.35	0.00
4200E5100	5100	0131	11575	00000	05100	2020-2021	Under Budget	5,000.00	866.70	-4,133.30	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	5100	0191	1CB01 00000 05100	2020-2021	Under Budget	2,000.00	1,987.28	-12.72	0.00		
4200E5100	5100	0231	1CB01 00000 05100	2020-2021	Under Budget	7,090.20	7,090.20	0.00	0.00		
4200E5100	5100	0311	1CB01 00000 05100	2020-2021		13,697.06	13,697.06	0.00	0.00		
4200E5100	5100	0401	1CB01 00000 05100	2020-2021	Under Budget	27,714.87	27,050.93	-663.94	0.00		
4200E5100	5100	0431	1CB01 00000 05100	2020-2021	Under Budget	1,387.53	1,387.53	0.00	0.00		
4200E5100	5100	0441	1CB01 00000 05100	2020-2021	Under Budget	2,500.00	2,363.81	-136.19	0.00		
4200E5100	5100	0561	1CB01 00000 05100	2020-2021	Under Budget	4,157.50	4,155.91	-1.59	0.00		
4200E5100	5100	1181	1CB01 00000 05100	2020-2021	Under Budget	12,685.10	12,594.95	-90.15	0.00		
4200E5100	5100	9006	1CD01 00000 05100	2020-2021		2,480.94	2,480.94	0.00	0.00		
4200E5100	5100	9441	1C002 00000 05100	2020-2021	Under Budget	15,088.00	15,088.00	0.00	0.00		
4200E5100	5100	9455	1CB01 PKL00 05100	2020-2021	Under Budget	389.42	389.42	0.00	0.00		
4200E5100	5100	9455	1CB01 PKLPB 05100	2020-2021	Under Budget	10,502.02	5,005.22	-5,496.80	0.00		
4200E5100	5190	0191	1CB01 00000 05100	2020-2021	Under Budget	1,000.00	723.15	-276.85	0.00		
4200E5100	5190	0231	1CB01 00000 05100	2020-2021	Under Budget	2,444.43	1,213.24	-1,231.19	0.00		
4200E5100	5190	0401	1CB01 00000 05100	2020-2021	Under Budget	1,474.20	1,474.21	0.01	0.00		
4200E5100	5190	1211	1CD01 00000 05100	2020-2021		1,540.46	1,540.46	0.00	0.00		
4200E5100	5190	9455	1CB01 MIM00 05100	2020-2021	Under Budget	630.00	630.00	0.00	0.00		
4200E5100	5200	0041	1CTR1 00000 05100	2020-2021	Under Budget	16,151.85	16,151.85	0.00	0.00		
4200E5100	5200	0401	1CTR1 00000 05100	2020-2021	Under Budget	26,708.00	26,708.00	0.00	0.00		
4200E5100	5200	1181	1C003 00000 05100	2020-2021		43,270.99	43,270.99	0.00	0.00		
4200E5100	5300	0441	1CB01 00000 05100	2020-2021	Under Budget	3,385.25	3,385.25	0.00	0.00		
4200E5100	5900	0501	1CTR1 00000 05100	2020-2021	Under Budget	11,659.04	6,559.06	-5,099.98	0.00		
4200E5100	5900	1441	1CTR1 00000 05100	2020-2021	Under Budget	23,319.13	17,446.21	-5,872.92	0.00		
4200E5100	6440	9455	1CB01 MIM00 05100	2020-2021	Under Budget	9,809.17	4,886.00	-4,923.17	0.00		
4200E5100	6440	9455	1CB01 PAA00 05100	2020-2021	Under Budget	2,994.00	2,994.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PAAT1 05100	2020-2021	Under Budget	2,094.00	2,094.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PBC00 05100	2020-2021	Under Budget	2,094.00	2,094.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PCP00 05100	2020-2021	Under Budget	6,024.00	6,024.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PKL00 05100	2020-2021	Under Budget	1,396.00	1,396.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PKLPB 05100	2020-2021	Under Budget	5,235.00	5,235.00	0.00	0.00		
4200E5100	6440	9455	1CB01 PLC00 05100	2020-2021		1,945.35	1,945.35	0.00	0.00		
4200E5100	6440	9455	1CB01 PLJEY 05100	2020-2021	Under Budget	1,047.00	1,047.00	0.00	0.00		
4200E5100	6910	0051	1CB01 00000 05100	2020-2021	Under Budget	5,420.00	5,420.00	0.00	0.00		
4200E5100	7300	0051	1CB01 00000 05100	2020-2021		3,500.00	3,500.00	0.00	0.00		
4200E5100	7300	0311	1CB01 00000 05100	2020-2021		1,930.00	1,930.00	0.00	0.00		
4200E5100	7300	9141	1CH01 00000 05100	2020-2021	Under Budget	160.00	160.00	0.00	0.00		
4200E5100	7300	9441	1C002 00000 05100	2020-2021	Under Budget	5,105.00	5,105.00	0.00	0.00		
4200E5200	3110	9436	1CB02 00000 05200	2020-2021	Under Budget	16,717.65	11,337.63	-5,380.02	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	
4200E5200	3110	9436	1CB02 PTL00 05200	2020-2021		500.00	500.00	0.00		0.00	
4200E5200	3120	9436	1CB02 00000 05200	2020-2021	Under Budget	78,175.38	14,369.94	-63,805.44		0.00	
4200E5200	3120	9454	1CB02 00000 05200	2020-2021	Under Budget	28,299.00	20,638.80	-7,660.20		0.00	
4200E5200	3590	9436	1CB02 00000 05200	2020-2021	Under Budget	6,500.00	0.00	-6,500.00		0.00	
4200E5200	3690	9436	1CB02 00000 05200	2020-2021	Under Budget	142,105.50	144,669.77	2,564.27		0.00	
4200E5200	3690	9436	1CB02 PLC00 05200	2020-2021		8,476.89	8,419.61	-57.28		0.00	
4200E5200	3690	9436	1CB02 PMS00 05200	2020-2021		0.00	0.00	0.00		0.00	
4200E5200	3690	9436	1CB02 PTL00 05200	2020-2021		2,997.50	2,997.50	0.00		0.00	
4200E5200	3690	9447	1CP01 00000 05200	2020-2021		10,101.00	10,101.00	0.00		0.00	
4200E5200	3900	9436	1CB02 00000 05200	2020-2021	Under Budget	10,500.00	500.00	-10,000.00		0.00	
4200E5200	3930	1402	1CB02 00000 05200	2020-2021	Under Budget	72,588.37	68,873.62	-3,714.75		0.00	
4200E5200	3930	1425	1CB02 00000 05200	2020-2021		31,988.10	31,988.10	0.00		0.00	
4200E5200	3930	1441	1CB02 00000 05200	2020-2021		62,745.88	62,745.88	0.00		0.00	
4200E5200	3930	1444	1CB02 00000 05200	2020-2021	Under Budget	40,600.27	39,660.97	-939.30		0.00	
4200E5200	3930	1451	1CB02 00000 05200	2020-2021	Under Budget	59,054.95	26,128.48	-32,926.47		0.00	
4200E5200	5100	9436	1CB02 00000 00000	2020-2021		2,698.00	2,698.00	0.00		0.00	
4200E5200	5100	9436	1CB02 00000 05200	2020-2021		48,541.52	46,885.56	-1,655.96		0.00	
4200E5200	5100	9436	1CB02 PLC00 05200	2020-2021		2,682.06	2,416.10	-265.96		0.00	
4200E5200	5100	9436	1CB02 PMS00 05200	2020-2021		2,493.75	2,493.75	0.00		0.00	
4200E5200	5100	9436	1CB02 PTC00 05200	2020-2021		376.81	376.81	0.00		0.00	
4200E5200	5100	9447	1CP01 00000 05200	2020-2021	Under Budget	32,496.08	32,496.08	0.00		0.00	
4200E5200	5200	9436	1CB02 PLC00 05200	2020-2021		1,952.50	1,952.50	0.00		0.00	
4200E5200	5200	9436	1CB02 PTL00 05200	2020-2021		930.53	930.53	0.00		0.00	
4200E5200	6420	9436	1CB02 00000 05200	2020-2021		49,599.00	49,599.00	0.00		0.00	
4200E5200	6420	9447	1CP01 00000 05200	2020-2021	Under Budget	21,323.70	21,323.70	0.00		0.00	
4200E5200	6440	9454	1CB02 00000 05200	2020-2021		2,445.36	2,445.36	0.00		0.00	
4200E5300	3690	0021	1CS01 00000 30000	2020-2021		1,100.00	1,100.00	0.00		0.00	
4200E5300	3690	0032	1CS01 00000 30000	2020-2021		4,075.00	4,075.00	0.00		0.00	
4200E5300	3690	0361	1CS01 00000 30000	2020-2021	Under Budget	112,825.00	112,825.00	0.00		0.00	
4200E5300	5100	0131	1CS01 00000 30000	2020-2021	Under Budget	4,000.00	3,920.41	-79.59		0.00	
4200E5300	5100	0161	1CS01 00000 30000	2020-2021	Under Budget	5,027.42	4,991.44	-35.98		0.00	
4200E5300	5100	0361	0CS01 00000 30000	2020-2021	Over Budget	8,284.00	8,284.00	0.00		0.00	
4200E5300	5100	0361	0P425 00000 00000	2020-2021		4,121.78	4,121.78	0.00		0.00	
4200E5300	5100	0361	1CP02 00000 05300	2020-2021	Under Budget	7,415.85	7,403.35	-12.50		0.00	
4200E5300	5100	1091	1CS01 00000 30000	2020-2021		279.78	279.78	0.00		0.00	
4200E5300	5200	0021	1CS01 00000 30000	2020-2021		7,993.43	7,993.43	0.00		0.00	
4200E5300	5200	0361	0CS01 00000 30000	2020-2021	Under Budget	10,289.93	10,289.93	0.00		0.00	
4200E5300	5200	0361	1CP02 00000 05300	2020-2021	Under Budget	5,797.15	5,793.64	-3.51		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				
4200E5300 5200 1091 1CS01 00000 30000	2020-2021		620.14	620.14	0.00	0.00					
4200E5300 6410 0021 1CS01 00000 30000	2020-2021		3,370.29	3,370.29	0.00	0.00					
4200E5300 6410 0161 1CS01 00000 30000	2020-2021	Under Budget	8,283.52	8,271.11	-12.41	0.00					
4200E5300 6410 0361 0P425 00000 00000	2020-2021		5,499.99	5,499.99	0.00	0.00					
4200E5300 6410 0361 1CP02 00000 05300	2020-2021	Under Budget	158,342.57	136,615.90	-21,726.67	0.00					
4200E5300 6420 0021 1CS01 00000 30000	2020-2021	Under Budget	2,401.02	2,401.02	0.00	0.00					
4200E5300 6420 0051 1CS01 00000 30000	2020-2021	Under Budget	7,450.22	6,435.39	-1,014.83	0.00					
4200E5300 6420 0131 1CS01 00000 30000	2020-2021	Under Budget	1,000.00	980.10	-19.90	0.00					
4200E5300 6420 0161 1CS01 00000 30000	2020-2021	Under Budget	558.60	558.60	0.00	0.00					
4200E5300 6420 0204 1CS01 00000 30000	2020-2021	Under Budget	7,176.60	7,176.60	0.00	0.00					
4200E5300 6420 0361 1CP02 00000 05300	2020-2021		28,667.60	21,181.02	-7,486.58	0.00					
4200E5300 6420 0361 1CS01 00000 30000	2020-2021	Under Budget	9,863.20	9,863.20	0.00	0.00					
4200E5300 6430 0021 1CS01 00000 30000	2020-2021		11,892.00	11,892.00	0.00	0.00					
4200E5300 6430 0051 1CS01 00000 30000	2020-2021	Under Budget	2,789.02	2,685.15	-103.87	0.00					
4200E5300 6430 0161 1CS01 00000 30000	2020-2021	Under Budget	1,675.88	1,675.88	0.00	0.00					
4200E5300 6430 0361 1CP02 00000 05300	2020-2021		7,993.60	7,993.60	0.00	0.00					
4200E5300 6440 0051 1CS01 00000 30000	2020-2021	Under Budget	12,523.98	12,562.62	38.64	0.00					
4200E5300 6440 0361 0CS01 00000 30000	2020-2021	Under Budget	9,250.00	9,250.00	0.00	0.00					
4200E5300 6440 0361 1CP02 00000 05300	2020-2021		1,798.00	1,798.00	0.00	0.00					
4200E5300 6440 1091 1CS01 00000 30000	2020-2021		8,635.00	8,635.00	0.00	0.00					
4200E5300 6490 0361 0CS01 00000 30000	2020-2021	Under Budget	592.00	592.00	0.00	0.00					
4200E5300 6490 0361 1CP02 00000 05300	2020-2021		956.00	956.00	0.00	0.00					
4200E5300 6910 0361 0P425 00000 00000	2020-2021		15,334.00	15,334.00	0.00	0.00					
4200E5300 7300 1091 1CS01 00000 30000	2020-2021	Under Budget	859.00	804.50	-54.50	0.00					
4200E5400 3690 9003 1CE01 00000 40000	2020-2021	Under Budget	4,550.00	5,128.30	578.30	0.00					
4200E5400 3690 9003 1CG01 00000 40000	2020-2021	Under Budget	4,294.71	2,221.01	-2,073.70	0.00					
4200E5400 3900 9003 1CG01 00000 40000	2020-2021	Under Budget	850.00	653.29	-196.71	0.00					
4200E5400 5100 9003 1CG01 00000 40000	2020-2021	Under Budget	5,525.10	5,525.10	0.00	0.00					
4200E5400 5200 9003 1CC01 00000 40000	2020-2021		4,444.01	4,444.01	0.00	0.00					
4200E5400 5200 9003 1CG01 00000 40000	2020-2021	Under Budget	4,087.94	4,087.94	0.00	0.00					
4200E5400 6440 9003 1CC01 00000 40000	2020-2021		33,205.66	31,693.16	-1,512.50	0.00					
4200E5400 6440 9003 1CE01 00000 40000	2020-2021	Under Budget	4,104.93	4,104.93	0.00	0.00					
4200E5400 6440 9003 1CG01 00000 40000	2020-2021	Under Budget	49,637.28	24,818.64	-24,818.64	0.00					
4200E5520 3900 9391 1CD02 00000 00000	2020-2021	Under Budget	84,219.00	84,219.00	0.00	0.00					
4200E5520 5100 0131 11575 00000 00000	2020-2021		0.00	0.00	0.00	0.00					
4200E5900 3110 9441 1CC11 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00					
4200E5900 3120 9441 1CC13 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00					
4200E5900 3120 9441 1CCC1 00000 00000	2020-2021	Under Budget	0.00	0.00	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		
4200E5900	3120	9441	1CCC3 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E5900	3120	9441	1CCC4 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E5900	3120	9441	1CCC5 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E5900	3120	9441	1CCC6 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E5900	3120	9441	1CCC7 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E5900	3900	0071	1CCC7 00000 00000	2020-2021		210.00	210.00	0.00	0.00		
4200E5900	3900	0171	1CC14 00000 00000	2020-2021		400.00	400.00	0.00	0.00		
4200E5900	3900	0222	1CC11 00000 00000	2020-2021	Under Budget	400.00	400.00	0.00	0.00		
4200E5900	3900	0311	1CCC3 00000 00000	2020-2021		210.00	210.00	0.00	0.00		
4200E5900	3900	0401	1CCC3 00000 00000	2020-2021		210.00	210.00	0.00	0.00		
4200E5900	3900	0501	1CCC5 00000 00000	2020-2021		210.00	210.00	0.00	0.00		
4200E5900	3900	1181	1CC13 00000 00000	2020-2021		400.00	400.00	0.00	0.00		
4200E5900	5100	0051	1CCC4 00000 00000	2020-2021	Under Budget	1,480.71	1,480.71	0.00	0.00		
4200E5900	5100	0071	1CCC7 00000 00000	2020-2021	Under Budget	3,092.55	3,092.55	0.00	0.00		
4200E5900	5100	0171	1CC14 00000 00000	2020-2021	Under Budget	3,664.39	3,003.73	-660.66	0.00		
4200E5900	5100	0222	1CC11 00000 00000	2020-2021	Under Budget	1,480.71	1,480.71	0.00	0.00		
4200E5900	5100	0291	1CCC6 00000 00000	2020-2021	Under Budget	740.36	740.37	0.01	0.00		
4200E5900	5100	0311	1CCC3 00000 00000	2020-2021	Under Budget	2,352.19	2,352.20	0.01	0.00		
4200E5900	5100	0401	1CCC3 00000 00000	2020-2021	Under Budget	2,352.19	2,352.20	0.01	0.00		
4200E5900	5100	0451	1CCC4 00000 00000	2020-2021	Under Budget	3,701.78	3,701.79	0.01	0.00		
4200E5900	5100	0501	1CCC5 00000 00000	2020-2021	Under Budget	2,352.19	2,352.15	-0.04	0.00		
4200E5900	5100	1181	1CC13 00000 00000	2020-2021	Under Budget	2,221.04	2,221.04	0.00	0.00		
4200E5900	5190	0171	1CC14 00000 00000	2020-2021	Under Budget	783.60	783.62	0.02	0.00		
4200E5900	6420	0171	1CC14 00000 00000	2020-2021	Over Budget	478.48	1,134.80	656.32	0.00		
4200E5900	6440	0051	1CCC4 00000 00000	2020-2021	Under Budget	6,850.60	6,850.60	0.00	0.00		
4200E5900	6440	0071	1CCC7 00000 00000	2020-2021	Under Budget	6,191.60	6,191.60	0.00	0.00		
4200E5900	6440	0171	1CC14 00000 00000	2020-2021	Under Budget	6,191.60	6,191.60	0.00	0.00		
4200E5900	6440	0222	1CC11 00000 00000	2020-2021	Under Budget	6,191.60	6,191.60	0.00	0.00		
4200E5900	6440	0451	1CCC4 00000 00000	2020-2021	Under Budget	6,850.60	6,850.60	0.00	0.00		
4200E5900	6440	0501	1CCC5 00000 00000	2020-2021	Under Budget	6,191.60	6,191.60	0.00	0.00		
4200E5900	6440	1181	1CC13 00000 00000	2020-2021	Under Budget	6,191.60	6,191.60	0.00	0.00		
4200E6100	3110	9436	1CB02 00000 00000	2020-2021	Under Budget	3,500.00	0.00	-3,500.00	0.00		
4200E6100	3120	9436	1CB02 00000 00000	2020-2021	Under Budget	320,000.00	237,366.91	-82,633.09	0.00		
4200E6130	3120	9462	1CB02 00000 00000	2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4200E6140	3110	9436	1CB02 00000 00000	2020-2021	Under Budget	4,000.00	1,100.00	-2,900.00	0.00		
4200E6150	3110	0191	1CB01 00000 00000	2020-2021		1,000.00	1,000.00	0.00	0.00		
4200E6150	3110	9441	1C002 00000 00000	2020-2021	Under Budget	1,800.00	1,500.00	-300.00	0.00		
4200E6150	3900	9141	0CH01 00000 00000	2020-2021	Under Budget	500.00	500.00	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		
4200E6150	3930	1425	1CB01 00000 00000	2020-2021		13,149.78	2,200.00	-10,949.78	0.00		
4200E6150	3930	1441	1CB01 00000 00000	2020-2021	Under Budget	48,146.90	40,361.83	-7,785.07	0.00		
4200E6150	5100	0041	1CB01 00000 00000	2020-2021	Under Budget	2,428.56	2,428.56	0.00	0.00		
4200E6150	5100	0051	1CB01 00000 00000	2020-2021	Under Budget	602.50	0.00	-602.50	0.00		
4200E6150	5100	0131	1CB01 00000 00000	2020-2021	Under Budget	1,110.00	1,109.50	-0.50	0.00		
4200E6150	5100	0222	1CB01 00000 00000	2020-2021	Under Budget	1,900.00	1,900.00	0.00	0.00		
4200E6150	5100	0451	1CB01 00000 00000	2020-2021	Under Budget	160.00	160.00	0.00	0.00		
4200E6150	5100	1211	1CB01 00000 00000	2020-2021	Under Budget	1,000.00	1,000.00	0.00	0.00		
4200E6150	5100	9455	1CB01 PKLPB 00000	2020-2021	Under Budget	1,112.42	1,112.42	0.00	0.00		
4200E6150	7300	0191	1CB01 00000 00000	2020-2021		250.00	250.00	0.00	0.00		
4200E6150	7300	1211	1CB01 00000 00000	2020-2021		250.00	250.00	0.00	0.00		
4200E6300	3120	9447	1CP01 00000 00000	2020-2021	Under Budget	31,200.00	28,537.50	-2,662.50	0.00		
4200E6300	3600	9391	1CD02 00000 00000	2020-2021	Under Budget	6,000.00	4,565.70	-1,434.30	0.00		
4200E6300	3690	9436	1CB02 00000 00000	2020-2021	Under Budget	1,758.00	1,758.00	0.00	0.00		
4200E6300	3900	9391	1CD02 00000 00000	2020-2021	Under Budget	35,550.89	35,550.89	0.00	0.00		
4200E6300	3900	9436	1CB02 00000 00000	2020-2021	Under Budget	5,750.00	0.00	-5,750.00	0.00		
4200E6300	3930	1425	1CB01 00000 00000	2020-2021		37,326.38	37,326.38	0.00	0.00		
4200E6300	5100	9391	1CD02 00000 00000	2020-2021	Under Budget	16,248.28	15,579.49	-668.79	0.00		
4200E6300	5100	9436	1CB02 00000 00000	2020-2021	Under Budget	1,500.00	241.22	-1,258.78	0.00		
4200E6300	5190	9436	1CB02 00000 00000	2020-2021	Under Budget	1,500.00	684.36	-815.64	0.00		
4200E6300	6410	9391	1CD02 00000 00000	2020-2021	Under Budget	27,771.22	5,895.00	-21,876.22	0.00		
4200E6300	6430	9391	1CD02 00000 00000	2020-2021	Under Budget	2,036.00	2,036.00	0.00	0.00		
4200E6300	6440	9391	1CD02 00000 00000	2020-2021		906.02	906.02	0.00	0.00		
4200E6300	6440	9436	1CB02 00000 00000	2020-2021	Under Budget	915.00	915.00	0.00	0.00		
4200E6400	3100	9391	1CD02 00000 00000	2020-2021	Under Budget	836.00	836.00	0.00	0.00		
4200E6400	3110	0291	1CB01 00000 00000	2020-2021	Under Budget	1,500.00	1,500.00	0.00	0.00		
4200E6400	3110	1211	1CD01 00000 00000	2020-2021		21,000.00	21,000.00	0.00	0.00		
4200E6400	3110	9391	1CD02 00000 00000	2020-2021	Under Budget	79,600.00	44,475.00	-35,125.00	0.00		
4200E6400	3110	9436	1CB02 00000 00000	2020-2021	Under Budget	2,200.00	2,200.00	0.00	0.00		
4200E6400	3110	9441	1C002 00000 00000	2020-2021	Under Budget	6,000.00	6,000.00	0.00	0.00		
4200E6400	3110	9844	1CT01 PMS00 00000	2020-2021	Under Budget	2,283.80	2,284.60	0.80	0.00		
4200E6400	3320	9844	1CT01 PKL00 00000	2020-2021	Under Budget	558.00	0.00	-558.00	0.00		
4200E6400	3320	9844	1CT01 PKLPB 00000	2020-2021	Under Budget	59.12	0.00	-59.12	0.00		
4200E6400	3690	9844	1CT01 PLC00 00000	2020-2021		779.00	779.00	0.00	0.00		
4200E6400	3910	9844	1CT01 00000 00000	2020-2021	Under Budget	28,540.00	27,930.00	-610.00	0.00		
4200E6400	3910	9844	1CT01 PCP00 00000	2020-2021	Under Budget	500.00	500.00	0.00	0.00		
4200E6400	7300	0361	1CP02 00000 00000	2020-2021		1,308.00	1,308.00	0.00	0.00		
4200E6400	7300	0361	1CS01 00000 00000	2020-2021		1,000.00	1,000.00	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		
4200E6400 7300 9391 1CD02 00000 00000				2020-2021	Under Budget	1,845.00	1,845.00	0.00	0.00		
4200E6400 7300 9441 1C002 00000 00000				2020-2021	Under Budget	7,446.00	7,446.00	0.00	0.00		
4200E6500 3120 9391 1CD02 00000 00000				2020-2021		91,500.00	91,500.00	0.00	0.00		
4200E7200 3590 9455 1CB01 00000 00000				2020-2021	Under Budget	2,507.72	529.04	-1,978.68	0.00		
4200E7730 3320 9844 1CT01 PKL00 00000				2020-2021	Under Budget	186.00	0.00	-186.00	0.00		
4200E7790 3590 9455 1CB01 00000 00000				2020-2021		121.05	129.02	7.97	0.00		
4200E7800 6420 9436 1CB02 00000 00000				2020-2021	Under Budget	3,500.00	113.15	-3,386.85	0.00		
4200E8100 3590 9436 1CB02 00000 00000				2020-2021	Under Budget	5,000.00	3,236.00	-1,764.00	0.00		
4410E5100 3100 9435 1C007 PCCA0 05100				2020-2021		6,400.00	466.78	-5,933.22	0.00		
4410E5100 3100 9435 1C007 PFA00 05100				2020-2021		2,809.26	2,809.25	-0.01	0.00		
4410E5100 3690 9435 1C007 PCCA0 05100				2020-2021		6,500.00	6,500.00	0.00	0.00		
4410E5100 3690 9435 1C007 PTC00 05100				2020-2021		11,200.00	6,950.00	-4,250.00	0.00		
4410E5100 3900 1503 1C007 00000 05100				2020-2021		14,042.70	14,041.57	-1.13	0.00		
4410E5100 3930 1402 1C007 00000 05100				2020-2021		91,478.16	91,478.16	0.00	0.00		
4410E5100 3930 1425 1C007 00000 05100				2020-2021		120,366.00	149,431.58	29,065.58	0.00		
4410E5100 3930 1441 1C007 00000 05100				2020-2021	Under Budget	81,405.77	81,405.77	0.00	0.00		
4410E5100 3930 1444 1C007 00000 05100				2020-2021		67,800.33	67,800.33	0.00	0.00		
4410E5100 3930 1451 1C007 00000 05100				2020-2021		101,909.88	101,909.88	0.00	0.00		
4410E5100 5100 9435 1C007 PJP00 05100				2020-2021		5,285.10	5,285.10	0.00	0.00		
4410E5100 5100 9435 1C007 PKL00 05100				2020-2021		9,240.64	9,240.64	0.00	0.00		
4410E5100 5100 9435 1C007 PMS00 05100				2020-2021		633.78	633.78	0.00	0.00		
4410E5100 5190 9435 1C007 PKL00 05100				2020-2021		1,640.00	1,640.00	0.00	0.00		
4410E5100 5190 9435 1C007 PTC00 05100				2020-2021		812.00	0.00	-812.00	0.00		
4410E5100 5200 9231 1C007 00000 05100				2020-2021		520,000.00	519,999.98	-0.02	0.00		
4410E5100 5200 9435 1C007 PFA00 05100				2020-2021		100.00	100.00	0.00	0.00		
4410E5100 6410 9435 1C007 PJP00 05100				2020-2021		4,247.65	4,247.65	0.00	0.00		
4410E5100 6410 9435 1C007 PTC00 05100				2020-2021		23,630.50	23,630.50	0.00	0.00		
4410E5100 6420 9435 1C007 PCCA0 05100				2020-2021		899.94	899.94	0.00	0.00		
4410E5100 6420 9435 1C007 PMS00 05100				2020-2021		5,049.72	5,049.72	0.00	0.00		
4410E5100 6420 9435 1C007 PTL00 05100				2020-2021		2,424.00	2,424.00	0.00	0.00		
4410E5100 6430 9435 1C007 PLC00 05100				2020-2021		7,732.00	7,732.00	0.00	0.00		
4410E5100 6440 9435 1C007 PAA00 05100				2020-2021		598.00	598.00	0.00	0.00		
4410E5100 6440 9435 1C007 PBC00 05100				2020-2021		16,937.38	16,937.38	0.00	0.00		
4410E5100 6440 9435 1C007 PCCA0 05100				2020-2021		8,871.09	8,871.09	0.00	0.00		
4410E5100 6440 9435 1C007 PCMS0 05100				2020-2021		19,997.75	10,004.00	-9,993.75	0.00		
4410E5100 6440 9435 1C007 PCP00 05100				2020-2021		13,426.00	13,426.00	0.00	0.00		
4410E5100 6440 9435 1C007 PJP00 05100				2020-2021		17,760.00	17,760.00	0.00	0.00		
4410E5100 6440 9435 1C007 PKL00 05100				2020-2021		35,040.00	0.00	-35,040.00	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		
4410E5100 6440 9435 1C007 PMS00 05100				2020-2021		4,855.10	4,461.90	-393.20	0.00		
4410E5100 6440 9435 1C007 PTC00 05100				2020-2021		37,230.00	18,615.00	-18,615.00	0.00		
4410E5100 6490 9435 1C007 Pk100 05100				2020-2021		4,399.40	4,254.40	-145.00	0.00		
4410E5100 6490 9435 1C007 PTC00 05100				2020-2021		8,888.28	4,717.00	-4,171.28	0.00		
4410E5100 6490 9435 1C007 PTL00 05100				2020-2021		659.00	659.00	0.00	0.00		
4410E6400 3930 1425 1C011 00000 00000				2020-2021		3,000.00	3,000.00	0.00	0.00		
4410E6400 3930 1441 1C011 00000 00000				2020-2021	Under Budget	3,000.00	2,953.50	-46.50	0.00		
4410E6500 3690 9435 1C007 00000 00000				2020-2021		9,698.63	9,698.63	0.00	0.00		
4410E6500 3690 9435 1C007 AG000 00000				2020-2021		25,000.00	24,999.00	-1.00	0.00		
4410E6500 3690 9862 1C009 00000 00000				2020-2021		227,000.00	227,000.00	0.00	0.00		
4410E7720 3900 9435 1C007 00000 00000				2020-2021		62,000.00	36,297.53	-25,702.47	0.00		
4410E7900 5100 9435 1C007 PCCA0 00000				2020-2021		284.80	284.82	0.02	0.00		
4410E7900 6420 9435 1C007 PTL00 00000				2020-2021		535.00	535.00	0.00	0.00		
4410E8100 3900 9614 1C007 00000 00000				2020-2021	Under Budget	0.00	0.00	0.00	0.00		
4410E8200 3900 9435 1C007 00000 00000				2020-2021		4,000.00	255.00	-3,745.00	0.00		
4420E5100 3100 9435 1CR01 PCCA0 05100				2020-2021		2,250.00	0.00	-2,250.00	0.00		
4420E5100 3500 0291 1CR03 00000 05100				2020-2021		1,875.00	1,875.00	0.00	0.00		
4420E5100 3690 0032 1CR03 00000 05100				2020-2021	Under Budget	16,875.00	16,875.00	0.00	0.00		
4420E5100 3690 9435 1CR01 PKL00 05100				2020-2021		4,487.50	4,487.50	0.00	0.00		
4420E5100 3930 1402 1CR01 00000 05100				2020-2021		9,252.68	9,252.68	0.00	0.00		
4420E5100 3930 1402 1CR04 00000 05100				2020-2021	Under Budget	7,701.41	5,599.21	-2,102.20	0.00		
4420E5100 3930 1402 1CR06 00000 05100				2020-2021	Under Budget	1,027.00	1,019.38	-7.62	0.00		
4420E5100 3930 1425 1CR01 00000 05100				2020-2021		10,800.00	0.00	-10,800.00	0.00		
4420E5100 3930 1425 1CR04 00000 05100				2020-2021		7,701.41	7,701.41	0.00	0.00		
4420E5100 3930 1425 1CR06 00000 05100				2020-2021	Under Budget	1,027.00	1,023.49	-3.51	0.00		
4420E5100 3930 1441 1CR04 00000 05100				2020-2021	Under Budget	7,701.41	6,776.63	-924.78	0.00		
4420E5100 3930 1441 1CR06 00000 05100				2020-2021	Under Budget	1,027.00	959.89	-67.11	0.00		
4420E5100 3930 1444 1CR01 00000 05100				2020-2021		6,156.00	0.00	-6,156.00	0.00		
4420E5100 3930 1444 1CR04 00000 05100				2020-2021	Under Budget	7,701.41	808.29	-6,893.12	0.00		
4420E5100 3930 1444 1CR06 00000 05100				2020-2021	Under Budget	1,027.00	1,014.60	-12.40	0.00		
4420E5100 3930 1451 1CR04 00000 05100				2020-2021	Under Budget	7,701.41	0.00	-7,701.41	0.00		
4420E5100 3930 1451 1CR06 00000 05100				2020-2021	Under Budget	1,027.00	1,023.09	-3.91	0.00		
4420E5100 5100 0032 1CR03 00000 05100				2020-2021		13,500.00	13,500.00	0.00	0.00		
4420E5100 5100 9435 1CR06 00000 05100				2020-2021	Under Budget	46,297.45	46,295.53	-1.92	0.00		
4420E5100 5190 0291 1CR03 00000 05100				2020-2021		3,336.60	3,336.60	0.00	0.00		
4420E5100 6430 0291 1CR03 00000 05100				2020-2021		9,180.75	9,180.75	0.00	0.00		
4420E5100 6440 0032 1CR03 00000 05100				2020-2021		5,850.00	5,850.00	0.00	0.00		
4420E5100 6440 0291 1CR03 00000 05100				2020-2021		6,899.85	6,899.85	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		
4420E5100 6440 9435 1CR01 PBC00 05100				2020-2021		1,220.00	0.00	-1,220.00	0.00		
4420E5100 6480 0291 1CR03 00000 05100				2020-2021		8,842.50	8,842.50	0.00	0.00		
4420E5300 3690 0361 0P425 00000 00000				2020-2021		0.00	0.00	0.00	0.00		
4420E5300 3690 0361 0P425 00000 05300				2020-2021		7,650.00	6,055.10	-1,594.90	0.00		
4420E5300 3900 0361 0P425 00000 05300				2020-2021		9,650.00	5,525.00	-4,125.00	0.00		
4420E5300 3900 0361 1CR02 00000 00000				2020-2021	Under Budget	3,500.00	0.00	-3,500.00	0.00		
4420E5300 3900 0361 1P425 00000 05300				2020-2021		3,840.00	3,840.00	0.00	0.00		
4420E5300 5100 0361 0P425 00000 00000				2020-2021		349.94	349.94	0.00	0.00		
4420E5300 5100 0361 0P425 00000 05300				2020-2021		7,240.55	5,994.12	-1,246.43	0.00		
4420E5300 5100 0361 1CR02 00000 00000				2020-2021	Under Budget	21,038.49	18,878.71	-2,159.78	0.00		
4420E5300 5100 0361 1P425 00000 05300				2020-2021		709.12	709.12	0.00	0.00		
4420E5300 5290 0361 0P425 00000 05300				2020-2021		2,015.00	3,564.90	1,549.90	0.00		
4420E5300 6410 0361 0P425 00000 00000				2020-2021		3,649.00	3,649.00	0.00	0.00		
4420E5300 6410 0361 0P425 00000 05300				2020-2021		24,122.28	24,122.28	0.00	0.00		
4420E5300 6410 0361 1CR02 00000 00000				2020-2021	Under Budget	74,138.35	63,677.86	-10,460.49	0.00		
4420E5300 6410 0361 1P425 00000 05300				2020-2021	Under Budget	71,416.47	71,416.47	0.00	0.00		
4420E5300 6420 0361 0P425 00000 05300				2020-2021		34,526.73	34,488.61	-38.12	0.00		
4420E5300 6420 0361 1CR02 00000 00000				2020-2021	Under Budget	41,492.60	40,405.21	-1,087.39	0.00		
4420E5300 6420 0361 1P425 00000 05300				2020-2021	Under Budget	35,613.37	35,613.37	0.00	0.00		
4420E5300 6440 0361 0P425 00000 05300				2020-2021		4,610.96	4,610.96	0.00	0.00		
4420E5300 6480 0361 0P425 00000 05300				2020-2021		11,235.00	11,235.00	0.00	0.00		
4420E5300 6480 0361 1P425 00000 05300				2020-2021		2,247.00	2,247.00	0.00	0.00		
4420E5300 6490 0361 0P425 00000 00000				2020-2021		5,863.20	5,863.20	0.00	0.00		
4420E5300 6490 0361 0P425 00000 05300				2020-2021		21,376.05	20,520.23	-855.82	0.00		
4420E5300 6490 0361 1P425 00000 05300				2020-2021	Under Budget	1,278.00	1,278.00	0.00	0.00		
4420E5300 6820 0361 0P425 00000 00000				2020-2021		0.00	0.00	0.00	0.00		
4420E5300 6820 0361 0P425 00000 05300				2020-2021		4,440.49	4,439.86	-0.63	0.00		
4420E5300 6820 0361 1P425 00000 05300				2020-2021	Under Budget	18,297.78	18,297.78	0.00	0.00		
4420E5300 6910 0361 0P425 00000 00000				2020-2021		11,014.00	11,014.00	0.00	0.00		
4420E5300 6920 0361 0P425 00000 05300				2020-2021		5,400.00	2,700.00	-2,700.00	0.00		
4420E5300 7300 0361 1CR02 00000 00000				2020-2021	Under Budget	42,068.00	9,828.00	-32,240.00	0.00		
4420E6500 3690 9862 1CR01 AG000 00000				2020-2021		25,000.00	25,000.00	0.00	0.00		
4430E5100 3120 1503 1CR07 00000 05100				2020-2021		37,868.43	37,868.43	0.00	0.00		
7210E7400 3900 9616 00000 00000 00000				2020-2021		500.00	500.00	0.00	0.00		
7210E7400 6430 9616 00000 00000 00000				2020-2021	Under Budget	1,225.00	1,225.00	0.00	0.00		
TOTAL FOR ALL ACCOUNTS						34,581,071.34	29,038,121.88	-5,542,949.46	0.00		

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